

BUGETUL LOCAL pe anul 2021
Rectificare din data '25.11.2021' - Bugetul local

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 10,280,323.00 | 0.00 | 2,537,586.00 | 1,812,824.00 | 2,638,720.00 | 3,291,193.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) | 49.90 | 2,091,030.00 | 0.00 | 462,000.00 | 482,413.00 | 553,617.00 | 593,000.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,141,030.00 | 0.00 | 1,443,000.00 | 1,455,413.00 | 1,434,617.00 | 1,808,000.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,834,000.00 | 0.00 | 1,362,000.00 | 1,375,000.00 | 1,358,000.00 | 1,739,000.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 470,000.00 | 0.00 | 100,000.00 | 100,000.00 | 170,000.00 | 100,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 386,000.00 | 0.00 | 92,000.00 | 92,000.00 | 112,000.00 | 90,000.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 21 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 528,000.00 | 0.00 | 90,000.00 | 105,000.00 | 95,000.00 | 238,000.00 |
| 22 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 528,000.00 | 0.00 | 90,000.00 | 105,000.00 | 95,000.00 | 238,000.00 |
| 23 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 110,000.00 | 0.00 | 25,000.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| 24 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 96,000.00 | 0.00 | 21,000.00 | 31,000.00 | 22,000.00 | 22,000.00 |
| 25 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,000.00 | 0.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 26 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 275,000.00 | 0.00 | 65,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 27 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 20,000.00 | 20,000.00 |
| 28 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 29 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 184,000.00 | 0.00 | 39,000.00 | 45,000.00 | 50,000.00 | 50,000.00 |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,250,000.00 | 0.00 | 1,030,000.00 | 1,028,000.00 | 931,000.00 | 1,261,000.00 |
| 33 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,050,000.00 | 0.00 | 981,000.00 | 973,000.00 | 881,000.00 | 1,215,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,591,000.00 | 0.00 | 398,000.00 | 373,000.00 | 383,000.00 | 437,000.00 |
| 38 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,459,000.00 | 0.00 | 583,000.00 | 600,000.00 | 498,000.00 | 778,000.00 |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 200,000.00 | 0.00 | 49,000.00 | 55,000.00 | 50,000.00 | 46,000.00 |
| 47 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 160,000.00 | 0.00 | 39,000.00 | 45,000.00 | 40,000.00 | 36,000.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 138,000.00 | 0.00 | 33,000.00 | 39,000.00 | 35,000.00 | 31,000.00 |
| 49 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 55 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 307,030.00 | 0.00 | 81,000.00 | 80,413.00 | 76,617.00 | 69,000.00 |
| 56 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 57 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 60 | Venituri din concesiuni si inchirieri | 30.02.05 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 62 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 69 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 207,030.00 | 0.00 | 56,000.00 | 57,000.00 | 50,030.00 | 44,000.00 |
| 70 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 22,030.00 | 17,970.00 |
| 80 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 22,030.00 | 17,970.00 |
| 81 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 82 | Taxe extrajudiciare de timbru | 34.02.02 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 84 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 85 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 86 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 91 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 17,030.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 3,030.00 |
| 106 | Alte venituri | 36.02.50 | 17,030.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 3,030.00 |
| 109 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,155,820.00 | 0.00 | -395,000.00 | -431,413.00 | -333,407.00 | -996,000.00 |
| 110 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 136 | IV. SUBVENTII (cod 00.18) | 00.17 | 3,902,680.00 | 0.00 | 1,094,586.00 | 120,798.00 | 1,204,103.00 | 1,483,193.00 |
| 137 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 3,902,680.00 | 0.00 | 1,094,586.00 | 120,798.00 | 1,204,103.00 | 1,483,193.00 |
| 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 | 3,104,890.00 | 0.00 | 1,094,586.00 | 20,000.00 | 707,111.00 | 1,283,193.00 |
| 168 | Subvenții primite din Fondul de Interventie | 42.02.28 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 |
| 177 | Subvenții din bugetul de stat pentru finanțarea sanatații | 42.02.41 | 75,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 196 | Finanțarea programelor naționale de dezvoltare locala | 42.02.65 | 2,908,890.00 | 0.00 | 1,075,586.00 | 0.00 | 687,111.00 | 1,146,193.00 |
| 211 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 797,790.00 | 0.00 | 0.00 | 100,798.00 | 496,992.00 | 200,000.00 |
| 215 | Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate | 43.02.08 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 221 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 227 | Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții | 43.02.44 | 496,992.00 | 0.00 | 0.00 | 0.00 | 496,992.00 | 0.00 |
| 304 | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 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 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 318 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 345 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 10,280,323.00 | 41,650.00 | 2,537,586.00 | 1,812,824.00 | 2,638,720.00 | 3,291,193.00 |
| 346 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,035,121.00 | 0.00 | 1,154,000.00 | 1,494,411.00 | 1,237,710.00 | 1,149,000.00 |
| 347 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,430,000.00 | 0.00 | 616,000.00 | 637,000.00 | 626,000.00 | 551,000.00 |
| 348 | Cheltuieli salariale in bani | 10.01 | 2,371,100.00 | 0.00 | 599,000.00 | 619,500.00 | 608,600.00 | 544,000.00 |
| 349 | Salarii de baza | 10.01.01 | 2,167,900.00 | 0.00 | 547,000.00 | 565,500.00 | 554,800.00 | 500,600.00 |
| 350 | Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 131,100.00 | 0.00 | 32,000.00 | 34,000.00 | 34,000.00 | 31,100.00 |
| 351 | Îndemnizații de hrană | 10.01.17 | 72,100.00 | 0.00 | 20,000.00 | 20,000.00 | 19,800.00 | 12,300.00 |
| 352 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 58,900.00 | 0.00 | 17,000.00 | 17,500.00 | 17,400.00 | 7,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 353 | Contributia asiguratorie pentru munca | 10.03.07 | 58,900.00 | 0.00 | 17,000.00 | 17,500.00 | 17,400.00 | 7,000.00 |
| 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 | 1,656,010.00 | 0.00 | 326,000.00 | 334,000.00 | 488,010.00 | 508,000.00 |
| 355 | Bunuri si servicii | 20.01 | 1,295,460.00 | 0.00 | 304,000.00 | 308,000.00 | 346,460.00 | 337,000.00 |
| 356 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| 357 | Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 3,000.00 | 4,000.00 | 7,000.00 | 8,000.00 |
| 358 | Incalzit, Iluminat si forta motrica | 20.01.03 | 74,000.00 | 0.00 | 8,000.00 | 15,000.00 | 12,000.00 | 39,000.00 |
| 359 | Apa, canal si salubritate | 20.01.04 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 360 | Carburanti si lubrifianti | 20.01.05 | 79,300.00 | 0.00 | 17,100.00 | 17,600.00 | 19,600.00 | 25,000.00 |
| 361 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 |
| 362 | Transport | 20.01.07 | 20,000.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | 6,000.00 |
| 363 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 187,400.00 | 0.00 | 47,000.00 | 46,400.00 | 47,000.00 | 47,000.00 |
| 364 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 327,360.00 | 0.00 | 89,900.00 | 78,000.00 | 85,460.00 | 74,000.00 |
| 365 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 420,400.00 | 0.00 | 94,000.00 | 106,000.00 | 130,400.00 | 90,000.00 |
| 366 | Reparatii curente | 20.02 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 |
| 367 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 145,550.00 | 0.00 | 15,000.00 | 16,000.00 | 114,550.00 | 0.00 |
| 368 | Alte obiecte de inventar | 20.05.30 | 145,550.00 | 0.00 | 15,000.00 | 16,000.00 | 114,550.00 | 0.00 |
| 369 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 370 | Deplasari interne, detașări, transferari | 20.06.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 371 | Pregătire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 1,000.00 |
| 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 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 373 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 374 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 375 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 376 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 377 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 312,000.00 | 0.00 | 88,000.00 | 70,000.00 | 66,000.00 | 88,000.00 |
| 378 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 312,000.00 | 0.00 | 88,000.00 | 70,000.00 | 66,000.00 | 88,000.00 |
| 379 | Ajutoare sociale in numerar | 57.02.01 | 282,000.00 | 0.00 | 83,000.00 | 65,000.00 | 61,000.00 | 73,000.00 |
| 380 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 381 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 607,411.00 | 0.00 | 110,000.00 | 450,411.00 | 47,000.00 | 0.00 |
| 382 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 607,411.00 | 0.00 | 110,000.00 | 450,411.00 | 47,000.00 | 0.00 |
| 383 | Finantare nationala | 58.04.01 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 384 | Finantare externa nerambursabila | 58.04.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 385 | Cheltuieli neeligibile | 58.04.03 | 270,000.00 | 0.00 | 110,000.00 | 113,000.00 | 47,000.00 | 0.00 |
| 386 | 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 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 387 | Burse | 59.01 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 388 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,291,702.00 | 41,650.00 | 1,360,586.00 | 318,413.00 | 1,470,510.00 | 2,142,193.00 |
| 389 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,291,702.00 | 41,650.00 | 1,360,586.00 | 318,413.00 | 1,470,510.00 | 2,142,193.00 |
| 390 | Active fixe | 71.01 | 4,865,702.00 | 41,650.00 | 1,325,586.00 | 318,413.00 | 1,449,510.00 | 1,772,193.00 |
| 391 | Constructii | 71.01.01 | 3,949,643.00 | 0.00 | 761,957.00 | 190,000.00 | 1,359,893.00 | 1,637,793.00 |
| 392 | Masini, echipamente si mijloace de transport | 71.01.02 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,400.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 393 | Alte active fixe | 71.01.30 | 887,659.00 | 41,650.00 | 563,629.00 | 128,413.00 | 89,617.00 | 106,000.00 |
| 394 | Reparatii capitale aferente activelor fixe | 71.03 | 426,000.00 | 0.00 | 35,000.00 | 0.00 | 21,000.00 | 370,000.00 |
| 395 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 396 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 397 | Rambursari de credite externe | 81.01 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 398 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 399 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 400 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 401 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 402 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 404 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,725,050.00 | 0.00 | 437,000.00 | 425,000.00 | 446,550.00 | 416,500.00 |
| 405 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,703,350.00 | 0.00 | 426,000.00 | 425,000.00 | 435,850.00 | 416,500.00 |
| 406 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,573,350.00 | 0.00 | 385,000.00 | 387,000.00 | 432,850.00 | 368,500.00 |
| 407 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,136,000.00 | 0.00 | 295,000.00 | 300,000.00 | 300,000.00 | 241,000.00 |
| 408 | Cheltuieli salariale in bani | 10.01 | 1,110,800.00 | 0.00 | 287,000.00 | 291,000.00 | 291,000.00 | 241,800.00 |
| 409 | Salarii de baza | 10.01.01 | 923,000.00 | 0.00 | 240,000.00 | 241,000.00 | 241,000.00 | 201,000.00 |
| 410 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 131,100.00 | 0.00 | 32,000.00 | 34,000.00 | 34,000.00 | 31,100.00 |
| 411 | Îndemnizații de hrană | 10.01.17 | 56,700.00 | 0.00 | 15,000.00 | 16,000.00 | 16,000.00 | 9,700.00 |
| 412 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,200.00 | 0.00 | 8,000.00 | 9,000.00 | 9,000.00 | -800.00 |
| 413 | Contributia asiguratorie pentru munca | 10.03.07 | 25,200.00 | 0.00 | 8,000.00 | 9,000.00 | 9,000.00 | -800.00 |
| 414 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 437,350.00 | 0.00 | 90,000.00 | 87,000.00 | 132,850.00 | 127,500.00 |
| 415 | Bunuri si servicii | 20.01 | 347,500.00 | 0.00 | 85,000.00 | 77,000.00 | 107,000.00 | 78,500.00 |
| 416 | Incalzit, iluminat si forta motrica | 20.01.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 417 | Carburanti si lubrifianti | 20.01.05 | 10,300.00 | 0.00 | 5,100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 418 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 |
| 419 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 179,400.00 | 0.00 | 45,000.00 | 44,400.00 | 45,000.00 | 45,000.00 |
| 420 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,900.00 | 0.00 | 5,900.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 421 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 111,400.00 | 0.00 | 25,000.00 | 11,000.00 | 50,400.00 | 25,000.00 |
| 422 | Reparatii curente | 20.02 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 423 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 0.00 |
| 424 | Alte obiecte de inventar | 20.05.30 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 0.00 |
| 425 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 426 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 427 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 428 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 429 | Active fixe | 71.01 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 430 | Constructii | 71.01.01 | 123,600.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 41,600.00 |
| 431 | Masini, echipamente si mijloace de transport | 71.01.02 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 433 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,703,350.00 | 0.00 | 426,000.00 | 425,000.00 | 435,850.00 | 416,500.00 |
| 434 | Autoritati executive | 51.02.01.03 | 1,703,350.00 | 0.00 | 426,000.00 | 425,000.00 | 435,850.00 | 416,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|--------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 444 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 445 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 446 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 447 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 448 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 450 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 474 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,524,809.00 | 0.00 | 892,566.00 | 1,081,824.00 | 691,907.00 | 858,512.00 |
| 475 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 782,512.00 | 0.00 | 56,000.00 | 85,500.00 | 156,500.00 | 484,512.00 |
| 476 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 383,000.00 | 0.00 | 47,000.00 | 73,000.00 | 127,000.00 | 136,000.00 |
| 477 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 271,000.00 | 0.00 | 31,000.00 | 55,000.00 | 75,000.00 | 110,000.00 |
| 478 | Bunuri si servicii | 20.01 | 254,000.00 | 0.00 | 29,000.00 | 51,000.00 | 65,000.00 | 109,000.00 |
| 479 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| 480 | Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 3,000.00 | 4,000.00 | 7,000.00 | 8,000.00 |
| 481 | Incalzit, Iluminat si forta motrica | 20.01.03 | 64,000.00 | 0.00 | 8,000.00 | 5,000.00 | 12,000.00 | 39,000.00 |
| 482 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 7,000.00 | 10,000.00 | 7,000.00 | 16,000.00 |
| 483 | Transport | 20.01.07 | 20,000.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | 6,000.00 |
| 484 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 485 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 27,000.00 | 0.00 | 4,000.00 | 3,000.00 | 6,000.00 | 14,000.00 |
| 486 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66,000.00 | 0.00 | 4,000.00 | 20,000.00 | 20,000.00 | 22,000.00 |
| 487 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 488 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 489 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 490 | Deplasari interne, detașări, transferari | 20.06.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 491 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 1,000.00 |
| 492 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 57,000.00 | 0.00 | 13,000.00 | 15,000.00 | 5,000.00 | 24,000.00 |
| 493 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 57,000.00 | 0.00 | 13,000.00 | 15,000.00 | 5,000.00 | 24,000.00 |
| 494 | Ajutoare sociale in numerar | 57.02.01 | 27,000.00 | 0.00 | 8,000.00 | 10,000.00 | 0.00 | 9,000.00 |
| 495 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 496 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 497 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 498 | Cheeltuieli neeligibile | 58.04.03 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 499 | 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 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 500 | Burse | 59.01 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 501 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 502 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 503 | Active fixe | 71.01 | 131,000.00 | 0.00 | 9,000.00 | 12,500.00 | 23,500.00 | 86,000.00 |
| 504 | Masini, echipamente si mijloace de transport | 71.01.02 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 505 | Alte active fixe | 71.01.30 | 109,000.00 | 0.00 | 9,000.00 | 12,500.00 | 23,500.00 | 64,000.00 |
| 506 | Reparatii capitale aferente activelor fixe | 71.03 | 268,512.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 262,512.00 |
| 508 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 509 | Invatamant prescolar | 65.02.03.01 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 511 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 705,512.00 | 0.00 | 51,000.00 | 80,500.00 | 104,500.00 | 469,512.00 |
| 512 | Invatamant secundar inferior | 65.02.04.01 | 705,512.00 | 0.00 | 51,000.00 | 80,500.00 | 104,500.00 | 469,512.00 |
| 523 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 525 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 411,683.00 | 0.00 | 304,566.00 | 35,000.00 | 56,117.00 | 16,000.00 |
| 526 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 80,000.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 527 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 75,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 528 | Cheltuieli salariale in bani | 10.01 | 71,500.00 | 0.00 | 18,000.00 | 19,000.00 | 19,000.00 | 15,500.00 |
| 529 | Salarii de baza | 10.01.01 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 16,000.00 | 13,000.00 |
| 530 | Îndemnizații de hrană | 10.01.17 | 11,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 531 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| 532 | Contributia asiguratorie pentru munca | 10.03.07 | 3,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| 533 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 534 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 535 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 536 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 537 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 538 | Active fixe | 71.01 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 539 | Constructii | 71.01.01 | 295,566.00 | 0.00 | 280,566.00 | 15,000.00 | 0.00 | 0.00 |
| 540 | Alte active fixe | 71.01.30 | 36,117.00 | 0.00 | 0.00 | 0.00 | 36,117.00 | 0.00 |
| 545 | Servicii de sanatate publica | 66.02.08 | 411,683.00 | 0.00 | 304,566.00 | 35,000.00 | 56,117.00 | 16,000.00 |
| 549 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 906,614.00 | 0.00 | 170,000.00 | 601,324.00 | 124,290.00 | 11,000.00 |
| 550 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 640,911.00 | 0.00 | 145,000.00 | 462,411.00 | 22,500.00 | 11,000.00 |
| 551 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 50,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | 11,000.00 |
| 552 | Cheltuieli salariale in bani | 10.01 | 48,100.00 | 0.00 | 14,000.00 | 11,800.00 | 11,600.00 | 10,700.00 |
| 553 | Salarii de baza | 10.01.01 | 44,200.00 | 0.00 | 12,000.00 | 10,800.00 | 10,800.00 | 10,600.00 |
| 554 | Îndemnizații de hrană | 10.01.17 | 3,900.00 | 0.00 | 2,000.00 | 1,000.00 | 800.00 | 100.00 |
| 555 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,900.00 | 0.00 | 1,000.00 | 200.00 | 400.00 | 300.00 |
| 556 | Contributia asiguratorie pentru munca | 10.03.07 | 1,900.00 | 0.00 | 1,000.00 | 200.00 | 400.00 | 300.00 |
| 557 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 30,500.00 | 0.00 | 20,000.00 | 0.00 | 10,500.00 | 0.00 |
| 558 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 559 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 560 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,500.00 | 0.00 | 15,000.00 | 0.00 | 10,500.00 | 0.00 |
| 561 | Alte obiecte de inventar | 20.05.30 | 25,500.00 | 0.00 | 15,000.00 | 0.00 | 10,500.00 | 0.00 |
| 562 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 560,411.00 | 0.00 | 110,000.00 | 450,411.00 | 0.00 | 0.00 |
| 563 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 560,411.00 | 0.00 | 110,000.00 | 450,411.00 | 0.00 | 0.00 |
| 564 | Finantare nationala | 58.04.01 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 565 | Finantare externa nerambursabila | 58.04.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 566 | Cheltuieli neeligibile | 58.04.03 | 223,000.00 | 0.00 | 110,000.00 | 113,000.00 | 0.00 | 0.00 |
| 567 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 568 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |
| 569 | Active fixe | 71.01 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |
| 570 | Constructii | 71.01.01 | 226,790.00 | 0.00 | 0.00 | 100,000.00 | 126,790.00 | 0.00 |
| 571 | Alte active fixe | 71.01.30 | 38,913.00 | 0.00 | 25,000.00 | 38,913.00 | -25,000.00 | 0.00 |
| 573 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 763,911.00 | 0.00 | 145,000.00 | 562,411.00 | 45,500.00 | 11,000.00 |
| 574 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 50,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | 11,000.00 |
| 579 | Camine culturale | 67.02.03.07 | 713,911.00 | 0.00 | 130,000.00 | 550,411.00 | 33,500.00 | 0.00 |
| 583 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 142,703.00 | 0.00 | 25,000.00 | 38,913.00 | 78,790.00 | 0.00 |
| 584 | Sport | 67.02.05.01 | 142,703.00 | 0.00 | 25,000.00 | 38,913.00 | 78,790.00 | 0.00 |
| 590 | 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 | 1,424,000.00 | 0.00 | 362,000.00 | 360,000.00 | 355,000.00 | 347,000.00 |
| 591 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,424,000.00 | 0.00 | 362,000.00 | 360,000.00 | 355,000.00 | 347,000.00 |
| 592 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,169,000.00 | 0.00 | 287,000.00 | 305,000.00 | 294,000.00 | 283,000.00 |
| 593 | Cheltuieli salariale in bani | 10.01 | 1,140,700.00 | 0.00 | 280,000.00 | 297,700.00 | 287,000.00 | 276,000.00 |
| 594 | Salarii de baza | 10.01.01 | 1,140,700.00 | 0.00 | 280,000.00 | 297,700.00 | 287,000.00 | 276,000.00 |
| 595 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,300.00 | 0.00 | 7,000.00 | 7,300.00 | 7,000.00 | 7,000.00 |
| 596 | Contributia asiguratorie pentru munca | 10.03.07 | 28,300.00 | 0.00 | 7,000.00 | 7,300.00 | 7,000.00 | 7,000.00 |
| 597 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |
| 598 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |
| 599 | Ajutoare sociale in numerar | 57.02.01 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |
| 602 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,347,000.00 | 0.00 | 320,000.00 | 350,000.00 | 350,000.00 | 327,000.00 |
| 603 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,347,000.00 | 0.00 | 320,000.00 | 350,000.00 | 350,000.00 | 327,000.00 |
| 608 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 609 | Ajutor social | 68.02.15.01 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 611 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 45,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 20,000.00 |
| 612 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 45,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 20,000.00 |
| 614 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 4,009,476.00 | 41,650.00 | 970,020.00 | 214,000.00 | 1,503,763.00 | 1,321,693.00 |
| 615 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 3,771,776.00 | 41,650.00 | 930,020.00 | 184,000.00 | 1,378,563.00 | 1,279,193.00 |
| 616 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 617 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 618 | Bunuri si servicii | 20.01 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 619 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 620 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 621 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 622 | Active fixe | 71.01 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 623 | Constructii | 71.01.01 | 2,889,687.00 | 0.00 | 440,391.00 | 37,000.00 | 1,230,103.00 | 1,182,193.00 |
| 624 | Alte active fixe | 71.01.30 | 560,629.00 | 41,650.00 | 386,629.00 | 77,000.00 | 55,000.00 | 42,000.00 |
| 625 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 626 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 627 | Rambursari de credite externe | 81.01 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 628 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 633 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 2,752,324.00 | 0.00 | 805,020.00 | 35,000.00 | 742,111.00 | 1,170,193.00 |
| 634 | Alimentare cu apa | 70.02.05.01 | 2,752,324.00 | 0.00 | 805,020.00 | 35,000.00 | 742,111.00 | 1,170,193.00 |
| 636 | Iluminat public si electrificari rurale | 70.02.06 | 894,452.00 | 0.00 | 87,000.00 | 102,000.00 | 614,452.00 | 91,000.00 |
| 637 | Alimentare cu gaze naturale in localitati | 70.02.07 | 102,000.00 | 41,650.00 | 23,000.00 | 42,000.00 | 19,000.00 | 18,000.00 |
| 638 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 23,000.00 | 0.00 | 15,000.00 | 5,000.00 | 3,000.00 | 0.00 |
| 640 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 641 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 642 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 643 | Bunuri si servicii | 20.01 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 644 | Apa, canal si salubritate | 20.01.04 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 645 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 95,200.00 | 0.00 | 0.00 | 0.00 | 95,200.00 | 0.00 |
| 646 | Alte obiecte de inventar | 20.05.30 | 95,200.00 | 0.00 | 0.00 | 0.00 | 95,200.00 | 0.00 |
| 649 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 650 | Salubritate | 74.02.05.01 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 655 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 1,020,988.00 | 0.00 | 238,000.00 | 92,000.00 | -3,500.00 | 694,488.00 |
| 678 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,020,988.00 | 0.00 | 238,000.00 | 92,000.00 | -3,500.00 | 694,488.00 |
| 679 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 395,000.00 | 0.00 | 60,000.00 | 92,000.00 | 70,000.00 | 173,000.00 |
| 680 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 395,000.00 | 0.00 | 60,000.00 | 92,000.00 | 70,000.00 | 173,000.00 |
| 681 | Bunuri si servicii | 20.01 | 262,000.00 | 0.00 | 60,000.00 | 80,000.00 | 70,000.00 | 52,000.00 |
| 682 | Carburanti si lubrifianti | 20.01.05 | 29,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 9,000.00 |
| 683 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 233,000.00 | 0.00 | 55,000.00 | 75,000.00 | 60,000.00 | 43,000.00 |
| 684 | Reparatii curente | 20.02 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 |
| 685 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 686 | Alte obiecte de inventar | 20.05.30 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 687 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 688 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 689 | Active fixe | 71.01 | 557,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 414,000.00 |
| 690 | Constructii | 71.01.01 | 414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,000.00 |
| 691 | Alte active fixe | 71.01.30 | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 |
| 692 | Reparatii capitale aferente activelor fixe | 71.03 | 157,488.00 | 0.00 | 35,000.00 | 0.00 | 15,000.00 | 107,488.00 |
| 693 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 694 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 695 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 696 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 698 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,020,988.00 | 0.00 | 238,000.00 | 92,000.00 | -3,500.00 | 694,488.00 |
| 699 | Drumuri si poduri | 84.02.03.01 | 1,020,988.00 | 0.00 | 238,000.00 | 92,000.00 | -3,500.00 | 694,488.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '25.11.2021' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 4,381,210.00 | 0.00 | 1,067,000.00 | 1,044,000.00 | 1,121,210.00 | 1,149,000.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,985,210.00 | 0.00 | 1,048,000.00 | 1,024,000.00 | 1,101,210.00 | 812,000.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,834,000.00 | 0.00 | 1,362,000.00 | 1,375,000.00 | 1,358,000.00 | 1,739,000.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 1,056,000.00 | 0.00 | 242,000.00 | 242,000.00 | 332,000.00 | 240,000.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 470,000.00 | 0.00 | 100,000.00 | 100,000.00 | 170,000.00 | 100,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 386,000.00 | 0.00 | 92,000.00 | 92,000.00 | 112,000.00 | 90,000.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 528,000.00 | 0.00 | 90,000.00 | 105,000.00 | 95,000.00 | 238,000.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 528,000.00 | 0.00 | 90,000.00 | 105,000.00 | 95,000.00 | 238,000.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 110,000.00 | 0.00 | 25,000.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 96,000.00 | 0.00 | 21,000.00 | 31,000.00 | 22,000.00 | 22,000.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,000.00 | 0.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 275,000.00 | 0.00 | 65,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 20,000.00 | 20,000.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 184,000.00 | 0.00 | 39,000.00 | 45,000.00 | 50,000.00 | 50,000.00 |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,250,000.00 | 0.00 | 1,030,000.00 | 1,028,000.00 | 931,000.00 | 1,261,000.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,050,000.00 | 0.00 | 981,000.00 | 973,000.00 | 881,000.00 | 1,215,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,591,000.00 | 0.00 | 398,000.00 | 373,000.00 | 383,000.00 | 437,000.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,459,000.00 | 0.00 | 583,000.00 | 600,000.00 | 498,000.00 | 778,000.00 |
| 44 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 200,000.00 | 0.00 | 49,000.00 | 55,000.00 | 50,000.00 | 46,000.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 160,000.00 | 0.00 | 39,000.00 | 45,000.00 | 40,000.00 | 36,000.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 138,000.00 | 0.00 | 33,000.00 | 39,000.00 | 35,000.00 | 31,000.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 48 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -1,848,790.00 | 0.00 | -314,000.00 | -351,000.00 | -256,790.00 | -927,000.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 60 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 100,000.00 | 0.00 | 25,000.00 | 23,413.00 | 26,587.00 | 25,000.00 |
| 67 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -1,948,790.00 | 0.00 | -339,000.00 | -374,413.00 | -283,377.00 | -952,000.00 |
| 68 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 22,030.00 | 17,970.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 78 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 22,030.00 | 17,970.00 |
| 79 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 80 | Taxe extrajudiciare de timbru | 34.02.02 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 82 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 83 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 84 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 85,000.00 | 0.00 | 22,000.00 | 23,000.00 | 20,000.00 | 20,000.00 |
| 89 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 17,030.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 3,030.00 |
| 98 | Alte venituri | 36.02.50 | 17,030.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 3,030.00 |
| 99 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -2,155,820.00 | 0.00 | -395,000.00 | -431,413.00 | -333,407.00 | -996,000.00 |
| 101 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,155,820.00 | 0.00 | -395,000.00 | -431,413.00 | -333,407.00 | -996,000.00 |
| 114 | IV. SUBVENTII (cod 00.18) | 00.17 | 396,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 337,000.00 |
| 115 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 396,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 337,000.00 |
| 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 | 196,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 137,000.00 |
| 118 | Subvenții primite din Fondul de Interventie | 42.02.28 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 |
| 125 | Subvenții din bugetul de stat pentru finanțarea sanatații | 42.02.41 | 75,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 145 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 149 | Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate | 43.02.08 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 160 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 4,381,210.00 | 0.00 | 1,067,000.00 | 1,044,000.00 | 1,121,210.00 | 1,149,000.00 |
| 161 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,427,710.00 | 0.00 | 1,044,000.00 | 1,044,000.00 | 1,190,710.00 | 1,149,000.00 |
| 162 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,430,000.00 | 0.00 | 616,000.00 | 637,000.00 | 626,000.00 | 551,000.00 |
| 163 | Cheltuieli salariale in bani | 10.01 | 2,371,100.00 | 0.00 | 599,000.00 | 619,500.00 | 608,600.00 | 544,000.00 |
| 164 | Salarii de baza | 10.01.01 | 2,167,900.00 | 0.00 | 547,000.00 | 565,500.00 | 554,800.00 | 500,600.00 |
| 175 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 131,100.00 | 0.00 | 32,000.00 | 34,000.00 | 34,000.00 | 31,100.00 |
| 180 | Îndemnizații de hrană | 10.01.17 | 72,100.00 | 0.00 | 20,000.00 | 20,000.00 | 19,800.00 | 12,300.00 |
| 191 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 58,900.00 | 0.00 | 17,000.00 | 17,500.00 | 17,400.00 | 7,000.00 |
| 198 | Contributia asiguratorie pentru munca | 10.03.07 | 58,900.00 | 0.00 | 17,000.00 | 17,500.00 | 17,400.00 | 7,000.00 |
| 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 | 1,656,010.00 | 0.00 | 326,000.00 | 334,000.00 | 488,010.00 | 508,000.00 |
| 201 | Bunuri si servicii | 20.01 | 1,295,460.00 | 0.00 | 304,000.00 | 308,000.00 | 346,460.00 | 337,000.00 |
| 202 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| 203 | Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 3,000.00 | 4,000.00 | 7,000.00 | 8,000.00 |
| 204 | Incalzit, iluminat si forta motrica | 20.01.03 | 74,000.00 | 0.00 | 8,000.00 | 15,000.00 | 12,000.00 | 39,000.00 |
| 205 | Apa, canal si salubritate | 20.01.04 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 206 | Carburanti si lubrifianti | 20.01.05 | 79,300.00 | 0.00 | 17,100.00 | 17,600.00 | 19,600.00 | 25,000.00 |
| 207 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 |
| 208 | Transport | 20.01.07 | 20,000.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | 6,000.00 |
| 209 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 187,400.00 | 0.00 | 47,000.00 | 46,400.00 | 47,000.00 | 47,000.00 |
| 210 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 327,360.00 | 0.00 | 89,900.00 | 78,000.00 | 85,460.00 | 74,000.00 |
| 211 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 420,400.00 | 0.00 | 94,000.00 | 106,000.00 | 130,400.00 | 90,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 212 | Reparatii curente | 20.02 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 |
| 221 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 145,550.00 | 0.00 | 15,000.00 | 16,000.00 | 114,550.00 | 0.00 |
| 224 | Alte obiecte de inventar | 20.05.30 | 145,550.00 | 0.00 | 15,000.00 | 16,000.00 | 114,550.00 | 0.00 |
| 225 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 226 | Deplasari interne, detașări, transferari | 20.06.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 232 | Pregătire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 1,000.00 |
| 250 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 258 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 260 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 264 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 269 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 329 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 312,000.00 | 0.00 | 88,000.00 | 70,000.00 | 66,000.00 | 88,000.00 |
| 331 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 312,000.00 | 0.00 | 88,000.00 | 70,000.00 | 66,000.00 | 88,000.00 |
| 332 | Ajutoare sociale in numerar | 57.02.01 | 282,000.00 | 0.00 | 83,000.00 | 65,000.00 | 61,000.00 | 73,000.00 |
| 334 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 340 | 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 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 341 | Burse | 59.01 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 358 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 363 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 364 | Rambursari de credite externe | 81.01 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 367 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 377 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 378 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 379 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 380 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 383 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,595,050.00 | 0.00 | 396,000.00 | 387,000.00 | 443,550.00 | 368,500.00 |
| 384 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,573,350.00 | 0.00 | 385,000.00 | 387,000.00 | 432,850.00 | 368,500.00 |
| 385 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,573,350.00 | 0.00 | 385,000.00 | 387,000.00 | 432,850.00 | 368,500.00 |
| 386 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,136,000.00 | 0.00 | 295,000.00 | 300,000.00 | 300,000.00 | 241,000.00 |
| 387 | Cheltuieli salariale in bani | 10.01 | 1,110,800.00 | 0.00 | 287,000.00 | 291,000.00 | 291,000.00 | 241,800.00 |
| 388 | Salarii de baza | 10.01.01 | 923,000.00 | 0.00 | 240,000.00 | 241,000.00 | 241,000.00 | 201,000.00 |
| 399 | Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 131,100.00 | 0.00 | 32,000.00 | 34,000.00 | 34,000.00 | 31,100.00 |
| 404 | Îndemnizații de hrană | 10.01.17 | 56,700.00 | 0.00 | 15,000.00 | 16,000.00 | 16,000.00 | 9,700.00 |
| 415 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 25,200.00 | 0.00 | 8,000.00 | 9,000.00 | 9,000.00 | -800.00 |
| 422 | Contributia asiguratorie pentru munca | 10.03.07 | 25,200.00 | 0.00 | 8,000.00 | 9,000.00 | 9,000.00 | -800.00 |
| 424 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 437,350.00 | 0.00 | 90,000.00 | 87,000.00 | 132,850.00 | 127,500.00 |
| 425 | Bunuri si servicii | 20.01 | 347,500.00 | 0.00 | 85,000.00 | 77,000.00 | 107,000.00 | 78,500.00 |
| 428 | Incalzit, iluminat si forta motrica | 20.01.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 430 | Carburanti si lubrifianti | 20.01.05 | 10,300.00 | 0.00 | 5,100.00 | 2,600.00 | 2,600.00 | 0.00 |
| 431 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 433 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 179,400.00 | 0.00 | 45,000.00 | 44,400.00 | 45,000.00 | 45,000.00 |
| 434 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,900.00 | 0.00 | 5,900.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 435 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 111,400.00 | 0.00 | 25,000.00 | 11,000.00 | 50,400.00 | 25,000.00 |
| 436 | Reparatii curente | 20.02 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 445 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 0.00 |
| 448 | Alte obiecte de inventar | 20.05.30 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 0.00 |
| 474 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 482 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 78,000.00 | 0.00 | 5,000.00 | 10,000.00 | 21,000.00 | 42,000.00 |
| 607 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,573,350.00 | 0.00 | 385,000.00 | 387,000.00 | 432,850.00 | 368,500.00 |
| 608 | Autoritati executive | 51.02.01.03 | 1,573,350.00 | 0.00 | 385,000.00 | 387,000.00 | 432,850.00 | 368,500.00 |
| 839 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 840 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 939 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 943 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 948 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 1062 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 21,700.00 | 0.00 | 11,000.00 | 0.00 | 10,700.00 | 0.00 |
| 1970 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,920,500.00 | 0.00 | 468,000.00 | 465,000.00 | 477,500.00 | 510,000.00 |
| 1971 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 336,000.00 | 0.00 | 47,000.00 | 73,000.00 | 80,000.00 | 136,000.00 |
| 1972 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 336,000.00 | 0.00 | 47,000.00 | 73,000.00 | 80,000.00 | 136,000.00 |
| 2011 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 271,000.00 | 0.00 | 31,000.00 | 55,000.00 | 75,000.00 | 110,000.00 |
| 2012 | Bunuri si servicii | 20.01 | 254,000.00 | 0.00 | 29,000.00 | 51,000.00 | 65,000.00 | 109,000.00 |
| 2013 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| 2014 | Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 3,000.00 | 4,000.00 | 7,000.00 | 8,000.00 |
| 2015 | Incalzit, Iluminat si forta motrica | 20.01.03 | 64,000.00 | 0.00 | 8,000.00 | 5,000.00 | 12,000.00 | 39,000.00 |
| 2017 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 0.00 | 7,000.00 | 10,000.00 | 7,000.00 | 16,000.00 |
| 2019 | Transport | 20.01.07 | 20,000.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | 6,000.00 |
| 2020 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2021 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 27,000.00 | 0.00 | 4,000.00 | 3,000.00 | 6,000.00 | 14,000.00 |
| 2022 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66,000.00 | 0.00 | 4,000.00 | 20,000.00 | 20,000.00 | 22,000.00 |
| 2032 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2035 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2036 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2037 | Deplasari interne, detașări, transferari | 20.06.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2043 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 1,000.00 |
| 2140 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 57,000.00 | 0.00 | 13,000.00 | 15,000.00 | 5,000.00 | 24,000.00 |
| 2142 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 57,000.00 | 0.00 | 13,000.00 | 15,000.00 | 5,000.00 | 24,000.00 |
| 2143 | Ajutoare sociale in numerar | 57.02.01 | 27,000.00 | 0.00 | 8,000.00 | 10,000.00 | 0.00 | 9,000.00 |
| 2145 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 2151 | 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 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| 2152 | Burse | 59.01 | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2197 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 306,000.00 | 0.00 | 42,000.00 | 68,000.00 | 75,000.00 | 121,000.00 |
| 2198 | Invatamant secundar inferior | 65.02.04.01 | 306,000.00 | 0.00 | 42,000.00 | 68,000.00 | 75,000.00 | 121,000.00 |
| 2209 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 2211 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 80,000.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 2212 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 80,000.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 2213 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 75,000.00 | 0.00 | 19,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 2214 | Cheltuieli salariale in bani | 10.01 | 71,500.00 | 0.00 | 18,000.00 | 19,000.00 | 19,000.00 | 15,500.00 |
| 2215 | Salarii de baza | 10.01.01 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 16,000.00 | 13,000.00 |
| 2231 | Îndemnizații de hrană | 10.01.17 | 11,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 2242 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| 2249 | Contributia asiguratorie pentru munca | 10.03.07 | 3,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| 2251 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2252 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2262 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2437 | Servicii de sanatate publica | 66.02.08 | 80,000.00 | 0.00 | 24,000.00 | 20,000.00 | 20,000.00 | 16,000.00 |
| 2441 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 80,500.00 | 0.00 | 35,000.00 | 12,000.00 | 22,500.00 | 11,000.00 |
| 2442 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 80,500.00 | 0.00 | 35,000.00 | 12,000.00 | 22,500.00 | 11,000.00 |
| 2443 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 50,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | 11,000.00 |
| 2444 | Cheltuieli salariale in bani | 10.01 | 48,100.00 | 0.00 | 14,000.00 | 11,800.00 | 11,600.00 | 10,700.00 |
| 2445 | Salarii de baza | 10.01.01 | 44,200.00 | 0.00 | 12,000.00 | 10,800.00 | 10,800.00 | 10,600.00 |
| 2461 | Îndemnizații de hrană | 10.01.17 | 3,900.00 | 0.00 | 2,000.00 | 1,000.00 | 800.00 | 100.00 |
| 2472 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,900.00 | 0.00 | 1,000.00 | 200.00 | 400.00 | 300.00 |
| 2479 | Contributia asiguratorie pentru munca | 10.03.07 | 1,900.00 | 0.00 | 1,000.00 | 200.00 | 400.00 | 300.00 |
| 2481 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 30,500.00 | 0.00 | 20,000.00 | 0.00 | 10,500.00 | 0.00 |
| 2482 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2492 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2502 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,500.00 | 0.00 | 15,000.00 | 0.00 | 10,500.00 | 0.00 |
| 2505 | Alte obiecte de inventar | 20.05.30 | 25,500.00 | 0.00 | 15,000.00 | 0.00 | 10,500.00 | 0.00 |
| 2664 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 80,500.00 | 0.00 | 35,000.00 | 12,000.00 | 22,500.00 | 11,000.00 |
| 2665 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 50,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | 11,000.00 |
| 2670 | Camine culturale | 67.02.03.07 | 30,500.00 | 0.00 | 20,000.00 | 0.00 | 10,500.00 | 0.00 |
| 2681 | 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 | 1,424,000.00 | 0.00 | 362,000.00 | 360,000.00 | 355,000.00 | 347,000.00 |
| 2682 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,424,000.00 | 0.00 | 362,000.00 | 360,000.00 | 355,000.00 | 347,000.00 |
| 2683 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,169,000.00 | 0.00 | 287,000.00 | 305,000.00 | 294,000.00 | 283,000.00 |
| 2684 | Cheltuieli salariale in bani | 10.01 | 1,140,700.00 | 0.00 | 280,000.00 | 297,700.00 | 287,000.00 | 276,000.00 |
| 2685 | Salarii de baza | 10.01.01 | 1,140,700.00 | 0.00 | 280,000.00 | 297,700.00 | 287,000.00 | 276,000.00 |
| 2712 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,300.00 | 0.00 | 7,000.00 | 7,300.00 | 7,000.00 | 7,000.00 |
| 2719 | Contributia asiguratorie pentru munca | 10.03.07 | 28,300.00 | 0.00 | 7,000.00 | 7,300.00 | 7,000.00 | 7,000.00 |
| 2850 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |
| 2852 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|--|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2853 | Ajutoare sociale in numerar | 57.02.01 | 255,000.00 | 0.00 | 75,000.00 | 55,000.00 | 61,000.00 | 64,000.00 |
| 2905 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,347,000.00 | 0.00 | 320,000.00 | 350,000.00 | 350,000.00 | 327,000.00 |
| 2906 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,347,000.00 | 0.00 | 320,000.00 | 350,000.00 | 350,000.00 | 327,000.00 |
| 2911 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 2912 | Ajutor social | 68.02.15.01 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 2914 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 45,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 20,000.00 |
| 2915 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 45,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 20,000.00 |
| 2917 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 559,160.00 | 0.00 | 143,000.00 | 100,000.00 | 218,660.00 | 97,500.00 |
| 2918 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 321,460.00 | 0.00 | 103,000.00 | 70,000.00 | 93,460.00 | 55,000.00 |
| 2919 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 2958 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 2959 | Bunuri si servicii | 20.01 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 2968 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 279,460.00 | 0.00 | 80,000.00 | 70,000.00 | 74,460.00 | 55,000.00 |
| 3116 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 3121 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 3122 | Rambursari de credite externe | 81.01 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 3125 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 3147 | Iluminat public si electrificari rurale | 70.02.06 | 256,460.00 | 0.00 | 65,000.00 | 65,000.00 | 71,460.00 | 55,000.00 |
| 3148 | Alimentare cu gaze naturale in localitati | 70.02.07 | 42,000.00 | 0.00 | 23,000.00 | 0.00 | 19,000.00 | 0.00 |
| 3149 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 23,000.00 | 0.00 | 15,000.00 | 5,000.00 | 3,000.00 | 0.00 |
| 3151 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 3152 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 3191 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 3192 | Bunuri si servicii | 20.01 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 3196 | Apa, canal si salubritate | 20.01.04 | 142,500.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 42,500.00 |
| 3212 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 95,200.00 | 0.00 | 0.00 | 0.00 | 95,200.00 | 0.00 |
| 3215 | Alte obiecte de inventar | 20.05.30 | 95,200.00 | 0.00 | 0.00 | 0.00 | 95,200.00 | 0.00 |
| 3375 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 3376 | Salubritate | 74.02.05.01 | 237,700.00 | 0.00 | 40,000.00 | 30,000.00 | 125,200.00 | 42,500.00 |
| 3381 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 306,500.00 | 0.00 | 60,000.00 | 92,000.00 | -18,500.00 | 173,000.00 |
| 4067 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 306,500.00 | 0.00 | 60,000.00 | 92,000.00 | -18,500.00 | 173,000.00 |
| 4068 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 395,000.00 | 0.00 | 60,000.00 | 92,000.00 | 70,000.00 | 173,000.00 |
| 4107 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 395,000.00 | 0.00 | 60,000.00 | 92,000.00 | 70,000.00 | 173,000.00 |
| 4108 | Bunuri si servicii | 20.01 | 262,000.00 | 0.00 | 60,000.00 | 80,000.00 | 70,000.00 | 52,000.00 |
| 4113 | Carburanti si lubrifianti | 20.01.05 | 29,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 9,000.00 |
| 4118 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 233,000.00 | 0.00 | 55,000.00 | 75,000.00 | 60,000.00 | 43,000.00 |
| 4119 | Reparatii curente | 20.02 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 |
| 4128 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 4131 | Alte obiecte de inventar | 20.05.30 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 4284 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 4285 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 4286 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 4287 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -88,500.00 | 0.00 | 0.00 | 0.00 | -88,500.00 | 0.00 |
| 4290 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 306,500.00 | 0.00 | 60,000.00 | 92,000.00 | -18,500.00 | 173,000.00 |
| 4291 | Drumuri si poduri | 84.02.03.01 | 306,500.00 | 0.00 | 60,000.00 | 92,000.00 | -18,500.00 | 173,000.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '25.11.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 5,899,113.00 | 0.00 | 1,470,586.00 | 768,824.00 | 1,517,510.00 | 2,142,193.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,155,820.00 | 0.00 | 395,000.00 | 431,413.00 | 333,407.00 | 996,000.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 3,506,680.00 | 0.00 | 1,075,586.00 | 100,798.00 | 1,184,103.00 | 1,146,193.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 3,506,680.00 | 0.00 | 1,075,586.00 | 100,798.00 | 1,184,103.00 | 1,146,193.00 |
| 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+42.0 2.66+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 | 2,908,890.00 | 0.00 | 1,075,586.00 | 0.00 | 687,111.00 | 1,146,193.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 2,908,890.00 | 0.00 | 1,075,586.00 | 0.00 | 687,111.00 | 1,146,193.00 |
| 86 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 597,790.00 | 0.00 | 0.00 | 100,798.00 | 496,992.00 | 0.00 |
| 89 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 92 | Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții | 43.02.44 | 496,992.00 | 0.00 | 0.00 | 0.00 | 496,992.00 | 0.00 |
| 167 | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 180 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03) | 48.02.04 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 181 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 208 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 5,899,113.00 | 41,650.00 | 1,470,586.00 | 768,824.00 | 1,517,510.00 | 2,142,193.00 |
| 328 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 607,411.00 | 0.00 | 110,000.00 | 450,411.00 | 47,000.00 | 0.00 |
| 341 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 607,411.00 | 0.00 | 110,000.00 | 450,411.00 | 47,000.00 | 0.00 |
| 342 | Finantare nationala | 58.04.01 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 343 | Finantare externa nerambursabila | 58.04.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 344 | Cheltuieli neeligibile | 58.04.03 | 270,000.00 | 0.00 | 110,000.00 | 113,000.00 | 47,000.00 | 0.00 |
| 412 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,291,702.00 | 41,650.00 | 1,360,586.00 | 318,413.00 | 1,470,510.00 | 2,142,193.00 |
| 413 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,291,702.00 | 41,650.00 | 1,360,586.00 | 318,413.00 | 1,470,510.00 | 2,142,193.00 |
| 414 | Active fixe | 71.01 | 4,865,702.00 | 41,650.00 | 1,325,586.00 | 318,413.00 | 1,449,510.00 | 1,772,193.00 |
| 415 | Constructii | 71.01.01 | 3,949,643.00 | 0.00 | 761,957.00 | 190,000.00 | 1,359,893.00 | 1,637,793.00 |
| 416 | Masini, echipamente si mijloace de transport | 71.01.02 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,400.00 |
| 419 | Alte active fixe | 71.01.30 | 887,659.00 | 41,650.00 | 563,629.00 | 128,413.00 | 89,617.00 | 106,000.00 |
| 422 | Reparatii capitale aferente activelor fixe | 71.03 | 426,000.00 | 0.00 | 35,000.00 | 0.00 | 21,000.00 | 370,000.00 |
| 436 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 437 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 641 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 642 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 643 | Active fixe | 71.01 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 644 | Constructii | 71.01.01 | 123,600.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 41,600.00 |
| 645 | Masini, echipamente si mijloace de transport | 71.01.02 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 665 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 666 | Autoritati executive | 51.02.01.03 | 130,000.00 | 0.00 | 41,000.00 | 38,000.00 | 3,000.00 | 48,000.00 |
| 2058 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,604,309.00 | 0.00 | 424,566.00 | 616,824.00 | 214,407.00 | 348,512.00 |
| 2059 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 446,512.00 | 0.00 | 9,000.00 | 12,500.00 | 76,500.00 | 348,512.00 |
| 2179 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 2192 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 2195 | Cheltuieli neeligibile | 58.04.03 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 2263 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 2264 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 2265 | Active fixe | 71.01 | 131,000.00 | 0.00 | 9,000.00 | 12,500.00 | 23,500.00 | 86,000.00 |
| 2267 | Masini, echipamente si mijloace de transport | 71.01.02 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 2270 | Alte active fixe | 71.01.30 | 109,000.00 | 0.00 | 9,000.00 | 12,500.00 | 23,500.00 | 64,000.00 |
| 2273 | Reparatii capitale aferente activelor fixe | 71.03 | 268,512.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 262,512.00 |
| 2287 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 2288 | Invatamant prescolar | 65.02.03.01 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 2290 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 2291 | Invatamant secundar inferior | 65.02.04.01 | 399,512.00 | 0.00 | 9,000.00 | 12,500.00 | 29,500.00 | 348,512.00 |
| 2304 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 2508 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 2509 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 2510 | Active fixe | 71.01 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 2511 | Constructii | 71.01.01 | 295,566.00 | 0.00 | 280,566.00 | 15,000.00 | 0.00 | 0.00 |
| 2515 | Alte active fixe | 71.01.30 | 36,117.00 | 0.00 | 0.00 | 0.00 | 36,117.00 | 0.00 |
| 2535 | Servicii de sanatate publica | 66.02.08 | 331,683.00 | 0.00 | 280,566.00 | 15,000.00 | 36,117.00 | 0.00 |
| 2539 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 826,114.00 | 0.00 | 135,000.00 | 589,324.00 | 101,790.00 | 0.00 |
| 2659 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 560,411.00 | 0.00 | 110,000.00 | 450,411.00 | 0.00 | 0.00 |
| 2672 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 560,411.00 | 0.00 | 110,000.00 | 450,411.00 | 0.00 | 0.00 |
| 2673 | Finantare nationala | 58.04.01 | 100,798.00 | 0.00 | 0.00 | 100,798.00 | 0.00 | 0.00 |
| 2674 | Finantare externa nerambursabila | 58.04.02 | 236,613.00 | 0.00 | 0.00 | 236,613.00 | 0.00 | 0.00 |
| 2675 | Cheltuieli neeligibile | 58.04.03 | 223,000.00 | 0.00 | 110,000.00 | 113,000.00 | 0.00 | 0.00 |
| 2743 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |
| 2744 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |
| 2745 | Active fixe | 71.01 | 265,703.00 | 0.00 | 25,000.00 | 138,913.00 | 101,790.00 | 0.00 |
| 2746 | Constructii | 71.01.01 | 226,790.00 | 0.00 | 0.00 | 100,000.00 | 126,790.00 | 0.00 |
| 2750 | Alte active fixe | 71.01.30 | 38,913.00 | 0.00 | 25,000.00 | 38,913.00 | -25,000.00 | 0.00 |
| 2767 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 683,411.00 | 0.00 | 110,000.00 | 550,411.00 | 23,000.00 | 0.00 |
| 2773 | Camine culturale | 67.02.03.07 | 683,411.00 | 0.00 | 110,000.00 | 550,411.00 | 23,000.00 | 0.00 |
| 2777 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 142,703.00 | 0.00 | 25,000.00 | 38,913.00 | 78,790.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|--|--------------------|---------------------|---|--------------------------|-------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2778 | Sport | 67.02.05.01 | 142,703.00 | 0.00 | 25,000.00 | 38,913.00 | 78,790.00 | 0.00 |
| 3025 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 3026 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 3230 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 3231 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 3232 | Active fixe | 71.01 | 3,450,316.00 | 41,650.00 | 827,020.00 | 114,000.00 | 1,285,103.00 | 1,224,193.00 |
| 3233 | Constructii | 71.01.01 | 2,889,687.00 | 0.00 | 440,391.00 | 37,000.00 | 1,230,103.00 | 1,182,193.00 |
| 3237 | Alte active fixe | 71.01.30 | 560,629.00 | 41,650.00 | 386,629.00 | 77,000.00 | 55,000.00 | 42,000.00 |
| 3257 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 2,752,324.00 | 0.00 | 805,020.00 | 35,000.00 | 742,111.00 | 1,170,193.00 |
| 3258 | Alimentare cu apa | 70.02.05.01 | 2,752,324.00 | 0.00 | 805,020.00 | 35,000.00 | 742,111.00 | 1,170,193.00 |
| 3260 | Iluminat public si electrificari rurale | 70.02.06 | 637,992.00 | 0.00 | 22,000.00 | 37,000.00 | 542,992.00 | 36,000.00 |
| 3261 | Alimentare cu gaze naturale in localitati | 70.02.07 | 60,000.00 | 41,650.00 | 0.00 | 42,000.00 | 0.00 | 18,000.00 |
| 3499 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 4200 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 4404 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 4405 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 4406 | Active fixe | 71.01 | 557,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 414,000.00 |
| 4407 | Constructii | 71.01.01 | 414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,000.00 |
| 4411 | Alte active fixe | 71.01.30 | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 |
| 4414 | Reparatii capitale aferente activelor fixe | 71.03 | 157,488.00 | 0.00 | 35,000.00 | 0.00 | 15,000.00 | 107,488.00 |
| 4428 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |
| 4429 | Drumuri si poduri | 84.02.03.01 | 714,488.00 | 0.00 | 178,000.00 | 0.00 | 15,000.00 | 521,488.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,