



ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL COMUNEI
HORODNICENI



HOTĂRÂRE
privind rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni
pe anul 2021

Având în vedere:

- a) prevederile Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) prevederile Legii bugetului de stat pe anul 2021 nr. 15/2021;
- c) prevederile Legii bugetului asigurărilor sociale de stat pe anul 2021 nr. 16/2021;

luând în considerare proiectul de hotărâre nr. 86 din 17.12.2021 inițiat de primarul comunei Horodniceni, însoțit de:

- a) referatul de aprobare prezentat de primarul comunei Horodniceni, înregistrat sub nr. 6600 din 17.12.2021;
- b) raportul biroului buget-finanțe, contabilitate, taxe și impozite nr. 6601/17.12.2021 ;
- c) raportul comisiei de specialitate nr.1 pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului și turism;

În temeiul art. 129 alin (1), alin (2) lit b) și alin. (4) lit. a), art. 135 alin.(8), art. 139 alin. (1) și alin.(3) lit.a), art.154 alin.(1) și art. 196 alin (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI HORODNICENI adoptă prezenta hotărâre:

Art. 1.- Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni pe anul 2021 potrivit anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art. 2. - Cu ducerea la îndeplinire a prezentei hotărâri se desemnează ordonatorul principal de credite și domnul Ovidiu Cimbru, șeful biroului buget-finanțe, contabilitate, taxe și impozite locale .

Art. 3. -Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului comunei, în termenul prevăzut de lege, prefectului județului Suceava, se aduce la cunoștință publică prin afișare la sediul primăriei Horodniceni și se publică în Monitorul Oficial Local al comunei Horodniceni, în format electronic, la pagina de internet, <https://comunahorodnicenisv.ro/hotararile-autoritatii-deliberative/>.

PREȘEDINTE DE ȘEDINȚĂ

.....
Pavel TANASĂ

Contrasemnează pentru legalitate:
SECRETARUL GENERAL AL COMUNEI,

.....
Luiza-Maria MITROFAN

Horodniceni, 20 decembrie 2021
Nr. 85

BUGETUL LOCAL pe anul 2021
Rectificare din data '20.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	10,716,283.00	0.00	2,537,586.00	1,812,824.00	2,638,720.00	3,727,153.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,263,830.00	0.00	462,000.00	482,413.00	553,617.00	765,800.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,274,630.00	0.00	1,443,000.00	1,455,413.00	1,434,617.00	1,941,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,967,600.00	0.00	1,362,000.00	1,375,000.00	1,358,000.00	1,872,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
14	Cote defalcate din impozitul pe venit	04.02.01	481,365.00	0.00	100,000.00	100,000.00	170,000.00	111,365.00
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	566,435.00	0.00	90,000.00	105,000.00	95,000.00	276,435.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	566,435.00	0.00	90,000.00	105,000.00	95,000.00	276,435.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	117,000.00	0.00	25,000.00	35,000.00	25,000.00	32,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,000.00	0.00	21,000.00	31,000.00	22,000.00	29,000.00
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	290,435.00	0.00	65,000.00	70,000.00	70,000.00	85,435.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,435.00	0.00	25,000.00	25,000.00	20,000.00	35,435.00
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	159,000.00	0.00	0.00	0.00	0.00	159,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,333,800.00	0.00	1,030,000.00	1,028,000.00	931,000.00	1,344,800.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,010,800.00	0.00	981,000.00	973,000.00	881,000.00	1,175,800.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,551,800.00	0.00	398,000.00	373,000.00	383,000.00	397,800.00
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	323,000.00	0.00	49,000.00	55,000.00	50,000.00	169,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	39,000.00	45,000.00	40,000.00	76,000.00
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	62,000.00	0.00	6,000.00	6,000.00	5,000.00	45,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	123,000.00	0.00	10,000.00	10,000.00	10,000.00	93,000.00
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	-2,116,620.00	0.00	-395,000.00	-431,413.00	-333,407.00	-956,800.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,205,040.00	0.00	1,094,586.00	120,798.00	1,204,103.00	1,785,553.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,205,040.00	0.00	1,094,586.00	120,798.00	1,204,103.00	1,785,553.00
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	3,407,250.00	0.00	1,094,586.00	20,000.00	707,111.00	1,585,553.00
168	Subvenții primite din Fondul de Interventie	42.02.28	121,000.00	0.00	0.00	0.00	0.00	121,000.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	302,360.00	0.00	0.00	0.00	0.00	302,360.00
177	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00
196	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
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 in contul platilor efectuate si prefinantari 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	10,716,283.00	41,650.00	2,537,586.00	1,812,824.00	2,638,720.00	3,727,153.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,510,281.00	0.00	1,154,000.00	1,494,411.00	1,237,710.00	1,624,160.00
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

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
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
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	1,794,010.00	0.00	326,000.00	334,000.00	488,010.00	646,000.00
355	Bunuri si servicii	20.01	1,437,260.00	0.00	304,000.00	308,000.00	346,460.00	478,800.00
356	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
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	71,300.00	0.00	8,000.00	15,000.00	12,000.00	36,300.00
359	Apa, canal si salubritate	20.01.04	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
360	Carburanti si lubrifianti	20.01.05	85,300.00	0.00	17,100.00	17,600.00	19,600.00	31,000.00
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	25,700.00	0.00	0.00	6,000.00	8,000.00	11,700.00
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	328,360.00	0.00	89,900.00	78,000.00	85,460.00	75,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	529,400.00	0.00	94,000.00	106,000.00	130,400.00	199,000.00
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	Pregatire profesionala	20.13	2,200.00	0.00	1,000.00	0.00	6,000.00	-4,800.00
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	80,000.00	0.00	5,000.00	10,000.00	21,000.00	44,000.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	5,000.00	10,000.00	21,000.00	44,000.00
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	644,360.00	0.00	88,000.00	70,000.00	66,000.00	420,360.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	644,360.00	0.00	88,000.00	70,000.00	66,000.00	420,360.00
379	Ajutoare sociale in numerar	57.02.01	614,360.00	0.00	83,000.00	65,000.00	61,000.00	405,360.00
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	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
387	Burse	59.01	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,502.00	41,650.00	1,360,586.00	318,413.00	1,470,510.00	2,102,993.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,502.00	41,650.00	1,360,586.00	318,413.00	1,470,510.00	2,102,993.00
390	Active fixe	71.01	4,826,502.00	41,650.00	1,325,586.00	318,413.00	1,449,510.00	1,732,993.00
391	Constructii	71.01.01	3,918,443.00	0.00	761,957.00	190,000.00	1,359,893.00	1,606,593.00

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
392	Masini, echipamente si mijloace de transport	71.01.02	28,400.00	0.00	0.00	0.00	0.00	28,400.00
393	Alte active fixe	71.01.30	879,659.00	41,650.00	563,629.00	128,413.00	89,617.00	98,000.00
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 crediteaferente 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	1,731,050.00	0.00	437,000.00	425,000.00	446,550.00	422,500.00
405	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,709,350.00	0.00	426,000.00	425,000.00	435,850.00	422,500.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,603,350.00	0.00	385,000.00	387,000.00	432,850.00	398,500.00
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	467,350.00	0.00	90,000.00	87,000.00	132,850.00	157,500.00
415	Bunuri si servicii	20.01	377,500.00	0.00	85,000.00	77,000.00	107,000.00	108,500.00
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	141,400.00	0.00	25,000.00	11,000.00	50,400.00	55,000.00
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	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
429	Active fixe	71.01	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
430	Constructii	71.01.01	99,600.00	0.00	41,000.00	38,000.00	3,000.00	17,600.00
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	1,709,350.00	0.00	426,000.00	425,000.00	435,850.00	422,500.00

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
434	Autoritati executive	51.02.01.03	1,709,350.00	0.00	426,000.00	425,000.00	435,850.00	422,500.00
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	3,854,469.00	0.00	892,566.00	1,081,824.00	691,907.00	1,188,172.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	793,012.00	0.00	56,000.00	85,500.00	156,500.00	495,012.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	393,500.00	0.00	47,000.00	73,000.00	127,000.00	146,500.00
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	276,700.00	0.00	31,000.00	55,000.00	75,000.00	115,700.00
478	Bunuri si servicii	20.01	265,500.00	0.00	29,000.00	51,000.00	65,000.00	120,500.00
479	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
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	61,300.00	0.00	8,000.00	5,000.00	12,000.00	36,300.00
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	25,700.00	0.00	0.00	6,000.00	8,000.00	11,700.00
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	76,000.00	0.00	4,000.00	20,000.00	20,000.00	32,000.00
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	2,200.00	0.00	1,000.00	0.00	6,000.00	-4,800.00
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	Cheltuieli 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	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
500	Burse	59.01	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
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

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
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
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	716,012.00	0.00	51,000.00	80,500.00	104,500.00	480,012.00
512	Invatamant secundar inferior	65.02.04.01	716,012.00	0.00	51,000.00	80,500.00	104,500.00	480,012.00
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	396,483.00	0.00	304,566.00	35,000.00	56,117.00	800.00
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	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
538	Active fixe	71.01	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
539	Constructii	71.01.01	288,366.00	0.00	280,566.00	15,000.00	0.00	-7,200.00
540	Alte active fixe	71.01.30	28,117.00	0.00	0.00	0.00	36,117.00	-8,000.00
545	Servicii de sanatate publica	66.02.08	396,483.00	0.00	304,566.00	35,000.00	56,117.00	800.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	908,614.00	0.00	170,000.00	601,324.00	124,290.00	13,000.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	642,911.00	0.00	145,000.00	462,411.00	22,500.00	13,000.00
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	32,500.00	0.00	20,000.00	0.00	10,500.00	2,000.00
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	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
563	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
564	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
565	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
566	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	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
567	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00
568	Cheltuieli neeligibile	58.04.03	223,000.00	0.00	110,000.00	113,000.00	0.00	0.00
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,703.00	0.00	25,000.00	138,913.00	101,790.00	0.00
570	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
571	Active fixe	71.01	265,703.00	0.00	25,000.00	138,913.00	101,790.00	0.00
572	Constructii	71.01.01	226,790.00	0.00	0.00	100,000.00	126,790.00	0.00
573	Alte active fixe	71.01.30	38,913.00	0.00	25,000.00	38,913.00	-25,000.00	0.00
575	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
576	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
581	Camine culturale	67.02.03.07	713,911.00	0.00	130,000.00	550,411.00	33,500.00	0.00
585	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	144,703.00	0.00	25,000.00	38,913.00	78,790.00	2,000.00
586	Sport	67.02.05.01	144,703.00	0.00	25,000.00	38,913.00	78,790.00	2,000.00
592	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	1,756,360.00	0.00	362,000.00	360,000.00	355,000.00	679,360.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,756,360.00	0.00	362,000.00	360,000.00	355,000.00	679,360.00
594	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
595	Cheltuieli salariale in bani	10.01	1,140,700.00	0.00	280,000.00	297,700.00	287,000.00	276,000.00
596	Salarii de baza	10.01.01	1,140,700.00	0.00	280,000.00	297,700.00	287,000.00	276,000.00
597	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
598	Contributia asiguratorie pentru munca	10.03.07	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00
599	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
601	Ajutoare sociale in numerar	57.02.01	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
604	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,363,000.00	0.00	320,000.00	350,000.00	350,000.00	343,000.00
605	Asistenta sociala in caz de invaliditate	68.02.05.02	1,363,000.00	0.00	320,000.00	350,000.00	350,000.00	343,000.00
610	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	334,360.00	0.00	32,000.00	0.00	0.00	302,360.00
611	Ajutor social	68.02.15.01	334,360.00	0.00	32,000.00	0.00	0.00	302,360.00
613	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	59,000.00	0.00	10,000.00	10,000.00	5,000.00	34,000.00
614	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	59,000.00	0.00	10,000.00	10,000.00	5,000.00	34,000.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,034,776.00	41,650.00	970,020.00	214,000.00	1,503,763.00	1,346,993.00
617	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,772,776.00	41,650.00	930,020.00	184,000.00	1,378,563.00	1,280,193.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
620	Bunuri si servicii	20.01	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
622	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
623	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
624	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
625	Constructii	71.01.01	2,889,687.00	0.00	440,391.00	37,000.00	1,230,103.00	1,182,193.00
626	Alte active fixe	71.01.30	560,629.00	41,650.00	386,629.00	77,000.00	55,000.00	42,000.00
627	OPERATIUNI FINANCIARE (cod 80+81)	79	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	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
629	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
630	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
635	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
636	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
638	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
639	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
640	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	24,000.00	0.00	15,000.00	5,000.00	3,000.00	1,000.00
642	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
645	Bunuri si servicii	20.01	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
646	Apa, canal si salubritate	20.01.04	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
647	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
648	Alte obiecte de inventar	20.05.30	95,200.00	0.00	0.00	0.00	95,200.00	0.00
651	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
652	Salubritate	74.02.05.01	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
657	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,095,988.00	0.00	238,000.00	92,000.00	-3,500.00	769,488.00
680	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,095,988.00	0.00	238,000.00	92,000.00	-3,500.00	769,488.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	470,000.00	0.00	60,000.00	92,000.00	70,000.00	248,000.00
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	470,000.00	0.00	60,000.00	92,000.00	70,000.00	248,000.00
683	Bunuri si servicii	20.01	337,000.00	0.00	60,000.00	80,000.00	70,000.00	127,000.00
684	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	5,000.00	10,000.00	15,000.00
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	302,000.00	0.00	55,000.00	75,000.00	60,000.00	112,000.00
686	Reparatii curente	20.02	121,000.00	0.00	0.00	0.00	0.00	121,000.00
687	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
688	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,488.00	0.00	178,000.00	0.00	15,000.00	521,488.00
690	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
691	Active fixe	71.01	557,000.00	0.00	143,000.00	0.00	0.00	414,000.00
692	Constructii	71.01.01	414,000.00	0.00	0.00	0.00	0.00	414,000.00
693	Alte active fixe	71.01.30	143,000.00	0.00	143,000.00	0.00	0.00	0.00
694	Reparatii capitale aferente activelor fixe	71.03	157,488.00	0.00	35,000.00	0.00	15,000.00	107,488.00
695	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
696	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
697	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
698	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
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,095,988.00	0.00	238,000.00	92,000.00	-3,500.00	769,488.00
701	Drumuri si poduri	84.02.03.01	1,095,988.00	0.00	238,000.00	92,000.00	-3,500.00	769,488.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,856,370.00	0.00	1,067,000.00	1,044,000.00	1,121,210.00	1,624,160.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,158,010.00	0.00	1,048,000.00	1,024,000.00	1,101,210.00	984,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,967,600.00	0.00	1,362,000.00	1,375,000.00	1,358,000.00	1,872,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,067,365.00	0.00	242,000.00	242,000.00	332,000.00	251,365.00
13	Cote defalcate din impozitul pe venit	04.02.01	481,365.00	0.00	100,000.00	100,000.00	170,000.00	111,365.00
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	566,435.00	0.00	90,000.00	105,000.00	95,000.00	276,435.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	566,435.00	0.00	90,000.00	105,000.00	95,000.00	276,435.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	117,000.00	0.00	25,000.00	35,000.00	25,000.00	32,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,000.00	0.00	21,000.00	31,000.00	22,000.00	29,000.00
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	290,435.00	0.00	65,000.00	70,000.00	70,000.00	85,435.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,435.00	0.00	25,000.00	25,000.00	20,000.00	35,435.00
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	159,000.00	0.00	0.00	0.00	0.00	159,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,333,800.00	0.00	1,030,000.00	1,028,000.00	931,000.00	1,344,800.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,010,800.00	0.00	981,000.00	973,000.00	881,000.00	1,175,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,551,800.00	0.00	398,000.00	373,000.00	383,000.00	397,800.00
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	323,000.00	0.00	49,000.00	55,000.00	50,000.00	169,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	39,000.00	45,000.00	40,000.00	76,000.00
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	62,000.00	0.00	6,000.00	6,000.00	5,000.00	45,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	123,000.00	0.00	10,000.00	10,000.00	10,000.00	93,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,809,590.00	0.00	-314,000.00	-351,000.00	-256,790.00	-887,800.00
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	-1,909,590.00	0.00	-339,000.00	-374,413.00	-283,377.00	-912,800.00
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	-2,116,620.00	0.00	-395,000.00	-431,413.00	-333,407.00	-956,800.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,116,620.00	0.00	-395,000.00	-431,413.00	-333,407.00	-956,800.00
114	IV. SUBVENTII (cod 00.18)	00.17	698,360.00	0.00	19,000.00	20,000.00	20,000.00	639,360.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	698,360.00	0.00	19,000.00	20,000.00	20,000.00	639,360.00
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	498,360.00	0.00	19,000.00	20,000.00	20,000.00	439,360.00
118	Subvenții primite din Fondul de Interventie	42.02.28	121,000.00	0.00	0.00	0.00	0.00	121,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	302,360.00	0.00	0.00	0.00	0.00	302,360.00
125	Subvenții din bugetul de stat pentru finantarea sanatatii	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	4,856,370.00	0.00	1,067,000.00	1,044,000.00	1,121,210.00	1,624,160.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,902,870.00	0.00	1,044,000.00	1,044,000.00	1,190,710.00	1,624,160.00
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	1,794,010.00	0.00	326,000.00	334,000.00	488,010.00	646,000.00
201	Bunuri si servicii	20.01	1,437,260.00	0.00	304,000.00	308,000.00	346,460.00	478,800.00
202	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
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	71,300.00	0.00	8,000.00	15,000.00	12,000.00	36,300.00
205	Apa, canal si salubritate	20.01.04	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
206	Carburanti si lubrifianti	20.01.05	85,300.00	0.00	17,100.00	17,600.00	19,600.00	31,000.00
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	25,700.00	0.00	0.00	6,000.00	8,000.00	11,700.00
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

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
210	Materiale si prestari de servicii cu caracter functional	20.01.09	328,360.00	0.00	89,900.00	78,000.00	85,460.00	75,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	529,400.00	0.00	94,000.00	106,000.00	130,400.00	199,000.00
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	Pregatire profesionala	20.13	2,200.00	0.00	1,000.00	0.00	6,000.00	-4,800.00
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	80,000.00	0.00	5,000.00	10,000.00	21,000.00	44,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	5,000.00	10,000.00	21,000.00	44,000.00
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
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	644,360.00	0.00	88,000.00	70,000.00	66,000.00	420,360.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	644,360.00	0.00	88,000.00	70,000.00	66,000.00	420,360.00
334	Ajutoare sociale in numerar	57.02.01	614,360.00	0.00	83,000.00	65,000.00	61,000.00	405,360.00
336	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
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
342	Burse	59.01	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
364	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
365	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
368	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
378	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
379	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
380	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
381	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
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,625,050.00	0.00	396,000.00	387,000.00	443,550.00	398,500.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,603,350.00	0.00	385,000.00	387,000.00	432,850.00	398,500.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,603,350.00	0.00	385,000.00	387,000.00	432,850.00	398,500.00
387	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
388	Cheltuieli salariale in bani	10.01	1,110,800.00	0.00	287,000.00	291,000.00	291,000.00	241,800.00
389	Salarii de baza	10.01.01	923,000.00	0.00	240,000.00	241,000.00	241,000.00	201,000.00
400	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
405	Îndemnizații de hrană	10.01.17	56,700.00	0.00	15,000.00	16,000.00	16,000.00	9,700.00
416	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
423	Contributia asiguratorie pentru munca	10.03.07	25,200.00	0.00	8,000.00	9,000.00	9,000.00	-800.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	467,350.00	0.00	90,000.00	87,000.00	132,850.00	157,500.00
426	Bunuri si servicii	20.01	377,500.00	0.00	85,000.00	77,000.00	107,000.00	108,500.00
429	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	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
431	Carburanti si lubrifianti	20.01.05	10,300.00	0.00	5,100.00	2,600.00	2,600.00	0.00
432	Piese de schimb	20.01.06	15,500.00	0.00	4,000.00	4,000.00	4,000.00	3,500.00
434	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
435	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
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,400.00	0.00	25,000.00	11,000.00	50,400.00	55,000.00
437	Reparatii curente	20.02	7,000.00	0.00	0.00	0.00	0.00	7,000.00
446	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
449	Alte obiecte de inventar	20.05.30	4,850.00	0.00	0.00	0.00	4,850.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	5,000.00	10,000.00	21,000.00	42,000.00
483	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
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,603,350.00	0.00	385,000.00	387,000.00	432,850.00	398,500.00
610	Autoritati executive	51.02.01.03	1,603,350.00	0.00	385,000.00	387,000.00	432,850.00	398,500.00
842	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
843	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
942	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
946	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
951	Dobanzi aferente datoriei publice externe locale	30.02.05	21,700.00	0.00	11,000.00	0.00	10,700.00	0.00
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	21,700.00	0.00	11,000.00	0.00	10,700.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,265,360.00	0.00	468,000.00	465,000.00	477,500.00	854,860.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	346,500.00	0.00	47,000.00	73,000.00	80,000.00	146,500.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	346,500.00	0.00	47,000.00	73,000.00	80,000.00	146,500.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,700.00	0.00	31,000.00	55,000.00	75,000.00	115,700.00
2020	Bunuri si servicii	20.01	265,500.00	0.00	29,000.00	51,000.00	65,000.00	120,500.00
2021	Furnituri de birou	20.01.01	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
2022	Materiale pentru curatenie	20.01.02	22,000.00	0.00	3,000.00	4,000.00	7,000.00	8,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	61,300.00	0.00	8,000.00	5,000.00	12,000.00	36,300.00
2025	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	7,000.00	10,000.00	7,000.00	16,000.00
2027	Transport	20.01.07	25,700.00	0.00	0.00	6,000.00	8,000.00	11,700.00
2028	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
2029	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
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	0.00	4,000.00	20,000.00	20,000.00	32,000.00
2040	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
2043	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2044	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
2045	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2051	Pregatire profesionala	20.13	2,200.00	0.00	1,000.00	0.00	6,000.00	-4,800.00
2150	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
2152	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
2153	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	8,000.00	10,000.00	0.00	9,000.00
2155	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

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
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
2161	Burse	59.01	12,800.00	0.00	3,000.00	3,000.00	0.00	6,800.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	316,500.00	0.00	42,000.00	68,000.00	75,000.00	131,500.00
2207	Invatamant secundar inferior	65.02.04.01	316,500.00	0.00	42,000.00	68,000.00	75,000.00	131,500.00
2218	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
2220	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
2221	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
2222	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
2223	Cheltuieli salariale in bani	10.01	71,500.00	0.00	18,000.00	19,000.00	19,000.00	15,500.00
2224	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	16,000.00	16,000.00	13,000.00
2240	Îndemnizații de hrană	10.01.17	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00
2251	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
2258	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
2260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2261	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2271	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
2447	Servicii de sanatate publica	66.02.08	80,000.00	0.00	24,000.00	20,000.00	20,000.00	16,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	82,500.00	0.00	35,000.00	12,000.00	22,500.00	13,000.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,500.00	0.00	35,000.00	12,000.00	22,500.00	13,000.00
2453	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
2454	Cheltuieli salariale in bani	10.01	48,100.00	0.00	14,000.00	11,800.00	11,600.00	10,700.00
2455	Salarii de baza	10.01.01	44,200.00	0.00	12,000.00	10,800.00	10,800.00	10,600.00
2471	Îndemnizații de hrană	10.01.17	3,900.00	0.00	2,000.00	1,000.00	800.00	100.00
2482	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
2489	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	1,000.00	200.00	400.00	300.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	20,000.00	0.00	10,500.00	2,000.00
2492	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2502	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
2512	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
2515	Alte obiecte de inventar	20.05.30	25,500.00	0.00	15,000.00	0.00	10,500.00	0.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,500.00	0.00	35,000.00	12,000.00	22,500.00	11,000.00
2676	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
2681	Camine culturale	67.02.03.07	30,500.00	0.00	20,000.00	0.00	10,500.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2686	Sport	67.02.05.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,756,360.00	0.00	362,000.00	360,000.00	355,000.00	679,360.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,756,360.00	0.00	362,000.00	360,000.00	355,000.00	679,360.00
2694	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

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
2695	Cheltuieli salariale in bani	10.01	1,140,700.00	0.00	280,000.00	297,700.00	287,000.00	276,000.00
2696	Salarii de baza	10.01.01	1,140,700.00	0.00	280,000.00	297,700.00	287,000.00	276,000.00
2723	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
2730	Contributia asiguratorie pentru munca	10.03.07	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
2866	Ajutoare sociale in numerar	57.02.01	587,360.00	0.00	75,000.00	55,000.00	61,000.00	396,360.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,363,000.00	0.00	320,000.00	350,000.00	350,000.00	343,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,363,000.00	0.00	320,000.00	350,000.00	350,000.00	343,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	334,360.00	0.00	32,000.00	0.00	0.00	302,360.00
2924	Ajutor social	68.02.15.01	334,360.00	0.00	32,000.00	0.00	0.00	302,360.00
2926	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	59,000.00	0.00	10,000.00	10,000.00	5,000.00	34,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	59,000.00	0.00	10,000.00	10,000.00	5,000.00	34,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	584,460.00	0.00	143,000.00	100,000.00	218,660.00	122,800.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	322,460.00	0.00	103,000.00	70,000.00	93,460.00	56,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
2971	Bunuri si servicii	20.01	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	280,460.00	0.00	80,000.00	70,000.00	74,460.00	56,000.00
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
3134	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
3135	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
3138	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
3160	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
3161	Alimentare cu gaze naturale in localitati	70.02.07	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	24,000.00	0.00	15,000.00	5,000.00	3,000.00	1,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
3205	Bunuri si servicii	20.01	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
3209	Apa, canal si salubritate	20.01.04	166,800.00	0.00	40,000.00	30,000.00	30,000.00	66,800.00
3225	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
3228	Alte obiecte de inventar	20.05.30	95,200.00	0.00	0.00	0.00	95,200.00	0.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
3390	Salubritate	74.02.05.01	262,000.00	0.00	40,000.00	30,000.00	125,200.00	66,800.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	381,500.00	0.00	60,000.00	92,000.00	-18,500.00	248,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	381,500.00	0.00	60,000.00	92,000.00	-18,500.00	248,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	470,000.00	0.00	60,000.00	92,000.00	70,000.00	248,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	470,000.00	0.00	60,000.00	92,000.00	70,000.00	248,000.00

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
4125	Bunuri si servicii	20.01	337,000.00	0.00	60,000.00	80,000.00	70,000.00	127,000.00
4130	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	5,000.00	10,000.00	15,000.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	302,000.00	0.00	55,000.00	75,000.00	60,000.00	112,000.00
4136	Reparatii curente	20.02	121,000.00	0.00	0.00	0.00	0.00	121,000.00
4145	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
4148	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00
4302	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
4303	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
4304	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
4305	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
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	381,500.00	0.00	60,000.00	92,000.00	-18,500.00	248,000.00
4309	Drumuri si poduri	84.02.03.01	381,500.00	0.00	60,000.00	92,000.00	-18,500.00	248,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,859,913.00	0.00	1,470,586.00	768,824.00	1,517,510.00	2,102,993.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,116,620.00	0.00	395,000.00	431,413.00	333,407.00	956,800.00
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+42.02.66+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	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+48.02.04.02+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	5,859,913.00	41,650.00	1,470,586.00	768,824.00	1,517,510.00	2,102,993.00
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
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,502.00	41,650.00	1,360,586.00	318,413.00	1,470,510.00	2,102,993.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,502.00	41,650.00	1,360,586.00	318,413.00	1,470,510.00	2,102,993.00
419	Active fixe	71.01	4,826,502.00	41,650.00	1,325,586.00	318,413.00	1,449,510.00	1,732,993.00
420	Constructii	71.01.01	3,918,443.00	0.00	761,957.00	190,000.00	1,359,893.00	1,606,593.00
421	Masini, echipamente si mijloace de transport	71.01.02	28,400.00	0.00	0.00	0.00	0.00	28,400.00
424	Alte active fixe	71.01.30	879,659.00	41,650.00	563,629.00	128,413.00	89,617.00	98,000.00
427	Reparatii capitale aferente activelor fixe	71.03	426,000.00	0.00	35,000.00	0.00	21,000.00	370,000.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
653	Active fixe	71.01	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00

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
654	Constructii	71.01.01	99,600.00	0.00	41,000.00	38,000.00	3,000.00	17,600.00
655	Masini, echipamente si mijloace de transport	71.01.02	6,400.00	0.00	0.00	0.00	0.00	6,400.00
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
676	Autoritati executive	51.02.01.03	106,000.00	0.00	41,000.00	38,000.00	3,000.00	24,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,589,109.00	0.00	424,566.00	616,824.00	214,407.00	333,312.00
2099	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
2219	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
2232	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
2235	Cheltuieli neeligibile	58.04.03	47,000.00	0.00	0.00	0.00	47,000.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	399,512.00	0.00	9,000.00	12,500.00	29,500.00	348,512.00
2309	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
2310	Active fixe	71.01	131,000.00	0.00	9,000.00	12,500.00	23,500.00	86,000.00
2312	Masini, echipamente si mijloace de transport	71.01.02	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2315	Alte active fixe	71.01.30	109,000.00	0.00	9,000.00	12,500.00	23,500.00	64,000.00
2318	Reparatii capitale aferente activelor fixe	71.03	268,512.00	0.00	0.00	0.00	6,000.00	262,512.00
2332	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
2333	Invatamant prescolar	65.02.03.01	47,000.00	0.00	0.00	0.00	47,000.00	0.00
2335	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
2336	Invatamant secundar inferior	65.02.04.01	399,512.00	0.00	9,000.00	12,500.00	29,500.00	348,512.00
2349	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
2558	CHELTUIELI DE CAPITAL (cod 71+72)	70	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
2559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
2560	Active fixe	71.01	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
2561	Constructii	71.01.01	288,366.00	0.00	280,566.00	15,000.00	0.00	-7,200.00
2565	Alte active fixe	71.01.30	28,117.00	0.00	0.00	0.00	36,117.00	-8,000.00
2585	Servicii de sanatate publica	66.02.08	316,483.00	0.00	280,566.00	15,000.00	36,117.00	-15,200.00
2589	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
2709	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
2722	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
2723	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	0.00	0.00
2724	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00
2725	Cheltuieli neeligibile	58.04.03	223,000.00	0.00	110,000.00	113,000.00	0.00	0.00
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,703.00	0.00	25,000.00	138,913.00	101,790.00	0.00
2799	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
2800	Active fixe	71.01	265,703.00	0.00	25,000.00	138,913.00	101,790.00	0.00
2801	Constructii	71.01.01	226,790.00	0.00	0.00	100,000.00	126,790.00	0.00
2805	Alte active fixe	71.01.30	38,913.00	0.00	25,000.00	38,913.00	-25,000.00	0.00
2822	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	683,411.00	0.00	110,000.00	550,411.00	23,000.00	0.00
2828	Camine culturale	67.02.03.07	683,411.00	0.00	110,000.00	550,411.00	23,000.00	0.00
2832	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
2833	Sport	67.02.05.01	142,703.00	0.00	25,000.00	38,913.00	78,790.00	0.00
3085	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
3086	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
3295	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
3296	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
3297	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
3298	Constructii	71.01.01	2,889,687.00	0.00	440,391.00	37,000.00	1,230,103.00	1,182,193.00
3302	Alte active fixe	71.01.30	560,629.00	41,650.00	386,629.00	77,000.00	55,000.00	42,000.00
3322	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
3323	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
3325	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
3326	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
3569	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
4285	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
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,488.00	0.00	178,000.00	0.00	15,000.00	521,488.00
4495	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
4496	Active fixe	71.01	557,000.00	0.00	143,000.00	0.00	0.00	414,000.00
4497	Constructii	71.01.01	414,000.00	0.00	0.00	0.00	0.00	414,000.00
4501	Alte active fixe	71.01.30	143,000.00	0.00	143,000.00	0.00	0.00	0.00
4504	Reparatii capitale aferente activelor fixe	71.03	157,488.00	0.00	35,000.00	0.00	15,000.00	107,488.00
4518	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
4519	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,