

BUGETUL LOCAL pe anul 2021
Rectificare din data '30.09.2021' - 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	9,653,000.00	0.00	2,235,700.00	3,166,700.00	2,555,100.00	1,695,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,851,000.00	0.00	777,700.00	723,700.00	802,100.00	547,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,557,000.00	0.00	1,458,000.00	2,017,700.00	2,101,100.00	1,672,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,827,000.00	0.00	1,527,700.00	1,820,200.00	1,890,600.00	1,588,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	912,000.00	0.00	157,000.00	242,000.00	273,000.00	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	912,000.00	0.00	157,000.00	242,000.00	273,000.00	240,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	902,000.00	0.00	155,000.00	239,000.00	270,000.00	238,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	601,000.00	0.00	111,555,000.00	143,000.00	161,000.00	142,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	301,000.00	0.00	0.00	96,000.00	109,000.00	96,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	924,000.00	0.00	281,000.00	204,000.00	265,000.00	174,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	924,000.00	0.00	281,000.00	204,000.00	265,000.00	174,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	195,000.00	0.00	52,000.00	55,000.00	48,000.00	40,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	65,000.00	0.00	25,000.00	13,000.00	17,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	130,000.00	0.00	27,000.00	42,000.00	31,000.00	30,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	725,000.00	0.00	228,000.00	148,000.00	216,000.00	133,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	8,000.00	8,000.00	6,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	500,000.00	0.00	150,000.00	80,000.00	170,000.00	100,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,941,000.00	0.00	1,070,400.00	1,363,200.00	1,340,900.00	1,166,500.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,706,000.00	0.00	988,000.00	1,294,000.00	1,299,000.00	1,125,000.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,138,000.00	0.00	393,000.00	653,000.00	559,000.00	533,000.00
36	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,558,000.00	0.00	592,000.00	638,000.00	737,000.00	591,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	16.02	235,000.00	0.00	82,400.00	69,200.00	41,900.00	41,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	65,000.00	57,000.00	41,000.00	37,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	180,000.00	0.00	58,000.00	52,000.00	35,000.00	35,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	20,000.00	0.00	7,000.00	5,000.00	6,000.00	2,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,000.00	0.00	17,400.00	12,200.00	900.00	4,500.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	19,300.00	11,000.00	11,700.00	8,000.00

PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE					
Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL		Trim I	Trim II	Trim III	Trim IV
				din care credite bugetare destinate stingerii plăților restante				
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	19,300.00	11,000.00	11,700.00	8,000.00
53	Alte impozite si taxe	18.02.50	50,000.00	0.00	19,300.00	11,000.00	11,700.00	8,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	730,000.00	0.00	238,000.00	197,500.00	210,500.00	84,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	32,500.00	10,000.00	27,500.00	10,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	32,500.00	10,000.00	27,500.00	10,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	32,500.00	10,000.00	27,500.00	10,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	32,500.00	10,000.00	27,500.00	10,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	650,000.00	0.00	205,500.00	187,500.00	183,000.00	74,000.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	40,000.00	0.00	14,500.00	13,500.00	8,000.00	4,000.00
70	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	14,500.00	13,500.00	8,000.00	4,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	400,000.00	0.00	127,000.00	124,000.00	125,000.00	24,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	400,000.00	0.00	127,000.00	124,000.00	125,000.00	24,000.00
85	Venituri din amenzi si alte sanctiuni aplicate de către alte instituiții de specialitate	35.02.01.02	400,000.00	0.00	127,000.00	124,000.00	125,000.00	24,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.07+36.02.11+36.02.50)	36.02	210,000.00	0.00	64,000.00	50,000.00	50,000.00	46,000.00
94	Taxe speciale	36.02.06	210,000.00	0.00	64,000.00	50,000.00	50,000.00	46,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-677,300.00	0.00	-242,200.00	-271,000.00	-67,600.00	-96,500.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	677,300.00	0.00	242,200.00	271,000.00	67,600.00	96,500.00
119	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	453,000.00	0.00	453,000.00	0.00	0.00	0.00
120	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	453,000.00	0.00	453,000.00	0.00	0.00	0.00
126	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	453,000.00	0.00	453,000.00	0.00	0.00	0.00
135	IV. SUBVENȚII (cod 00.18)	00.17	511,000.00	0.00	17,000.00	17,000.00	454,000.00	23,000.00
136	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	511,000.00	0.00	17,000.00	17,000.00	454,000.00	23,000.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	511,000.00	0.00	17,000.00	17,000.00	454,000.00	23,000.00
167	Subvenții primite din Fondul de intervenție	42.02.28	437,000.00	0.00	0.00	0.00	437,000.00	0.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	1,100.00	0.00	0.00	5,900.00
176	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	67,000.00	0.00	15,900.00	17,000.00	17,000.00	17,100.00
303	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,132,000.00	0.00	0.00	1,132,000.00	0.00	0.00
304	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,132,000.00	0.00	0.00	1,132,000.00	0.00	0.00
307	Prefinanțare	48.02.01.03	1,132,000.00	0.00	0.00	1,132,000.00	0.00	0.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,653,000.00	0.00	2,235,700.00	3,166,700.00	2,555,100.00	1,695,500.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,390,700.00	0.00	1,540,500.00	1,763,700.00	2,487,500.00	1,599,000.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,126,900.00	0.00	772,100.00	802,700.00	777,300.00	774,800.00
347	Cheletuieli salariale in bani	10.01	3,050,800.00	0.00	750,840.00	783,360.00	759,930.00	756,670.00
348	Salarii de baza	10.01.01	2,784,600.00	0.00	686,390.00	716,310.00	691,880.00	690,020.00
349	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	155,000.00	0.00	39,000.00	37,900.00	39,000.00	39,100.00
350	Indemnizații de hrană	10.01.17	111,200.00	0.00	25,450.00	29,150.00	29,050.00	27,550.00
351	Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	3,600.00	1,500.00	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
352	Norme de hrana	10.02.02	5,100.00	0.00	3,600.00	1,500.00	0.00	0.00
353	Contribuții (cod 10.03.01 la 10.03.06)	10.03	71,000.00	0.00	17,660.00	17,840.00	17,370.00	18,130.00
354	Contribuția asiguratorie pentru munca	10.03.07	71,000.00	0.00	17,660.00	17,840.00	17,370.00	18,130.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,891,800.00	0.00	398,900.00	557,000.00	1,431,200.00	504,700.00
356	Bunuri si servicii	20.01	2,651,000.00	0.00	369,300.00	466,800.00	1,351,700.00	483,200.00
357	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
358	Incalzit, iluminat si forta motrica	20.01.03	196,100.00	0.00	35,000.00	72,000.00	41,100.00	48,000.00
359	Transport	20.01.07	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,200.00	0.00	5,000.00	5,000.00	4,200.00	4,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,500.00	0.00	1,000.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,359,200.00	0.00	306,800.00	357,800.00	1,285,400.00	409,200.00
363	Reparatii curente	20.02	121,700.00	0.00	5,000.00	60,200.00	50,500.00	6,000.00
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
365	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	7,000.00	6,000.00	3,000.00	17,000.00
367	Alte obiecte de inventar	20.05.30	33,000.00	0.00	7,000.00	6,000.00	3,000.00	17,000.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
369	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
370	Pregatire profesionala	20.13	6,500.00	0.00	1,500.00	3,000.00	-1,000.00	3,000.00
371	Protectia muncii	20.14	2,500.00	0.00	0.00	2,500.00	0.00	0.00
372	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,600.00	0.00	100.00	2,500.00	10,000.00	0.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	12,600.00	0.00	100.00	2,500.00	10,000.00	0.00
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	950,000.00	0.00	240,500.00	257,000.00	248,000.00	204,500.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	950,000.00	0.00	240,500.00	257,000.00	248,000.00	204,500.00
379	Ajutoare sociale in numerar	57.02.01	875,000.00	0.00	236,500.00	236,000.00	229,000.00	173,500.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	4,000.00	21,000.00	19,000.00	6,000.00
381	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,000.00	0.00	0.00	0.00	0.00	25,000.00
382	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	117,000.00	0.00	29,000.00	47,000.00	26,000.00	15,000.00
383	Burse	59.01	42,000.00	0.00	14,000.00	17,000.00	11,000.00	0.00
384	Sustinerea cultelor	59.12	75,000.00	0.00	15,000.00	30,000.00	15,000.00	15,000.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,262,300.00	0.00	695,200.00	1,403,000.00	67,600.00	96,500.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,262,300.00	0.00	695,200.00	1,403,000.00	67,600.00	96,500.00
387	Active fixe	71.01	2,262,300.00	0.00	695,200.00	1,403,000.00	67,600.00	96,500.00
388	Construcții	71.01.01	559,000.00	0.00	512,000.00	47,000.00	0.00	0.00
389	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,201,000.00	0.00	0.00	1,201,000.00	0.00	0.00
391	Alte active fixe	71.01.30	482,300.00	0.00	178,200.00	150,000.00	62,600.00	91,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,370,000.00	0.00	629,100.00	638,900.00	511,000.00	591,000.00
394	Autorități publice și activități externe (cod 51.02.01)	51.02	2,065,000.00	0.00	529,100.00	538,900.00	506,000.00	491,000.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,935,000.00	0.00	450,000.00	513,900.00	486,000.00	485,100.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,335,000.00	0.00	330,000.00	333,900.00	336,000.00	335,100.00
397	Cheltuieli salariale în bani	10.01	1,303,000.00	0.00	322,000.00	325,900.00	328,000.00	327,100.00
398	Salarii de baza	10.01.01	1,115,000.00	0.00	276,000.00	279,000.00	280,000.00	280,000.00
399	Indemnizații plătite unor persoane din afara unității	10.01.12	138,000.00	0.00	34,000.00	33,900.00	35,000.00	35,100.00
400	Indemnizații de hrană	10.01.17	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00
401	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
402	Contribuția asiguratorie pentru muncă	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,000.00	0.00	120,000.00	180,000.00	150,000.00	150,000.00
404	Bunuri și servicii	20.01	600,000.00	0.00	120,000.00	180,000.00	150,000.00	150,000.00
405	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	600,000.00	0.00	120,000.00	180,000.00	150,000.00	150,000.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	79,100.00	25,000.00	20,000.00	5,900.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	79,100.00	25,000.00	20,000.00	5,900.00
408	Active fixe	71.01	130,000.00	0.00	79,100.00	25,000.00	20,000.00	5,900.00
409	Mașini, echipamente și mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
410	Alte active fixe	71.01.30	110,000.00	0.00	74,100.00	20,000.00	15,000.00	900.00
412	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,065,000.00	0.00	529,100.00	538,900.00	506,000.00	491,000.00
413	Autorități executive	51.02.01.03	2,065,000.00	0.00	529,100.00	538,900.00	506,000.00	491,000.00
415	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
417	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
418	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
420	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	305,000.00	0.00	100,000.00	100,000.00	5,000.00	100,000.00
440	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	925,000.00	0.00	226,000.00	236,000.00	235,000.00	228,000.00
445	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	925,000.00	0.00	226,000.00	236,000.00	235,000.00	228,000.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	885,000.00	0.00	226,000.00	236,000.00	205,000.00	198,000.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	834,500.00	0.00	208,000.00	230,500.00	202,000.00	194,000.00
448	Cheltuieli salariale în bani	10.01	812,400.00	0.00	200,000.00	224,400.00	198,000.00	190,000.00
449	Salarii de baza	10.01.01	743,400.00	0.00	184,000.00	206,400.00	180,000.00	173,000.00
450	Indemnizații plătite unor persoane din afara unității	10.01.12	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
451	Indemnizații de hrană	10.01.17	52,000.00	0.00	11,000.00	14,000.00	14,000.00	13,000.00
452	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	3,600.00	1,500.00	0.00	0.00
453	Norme de hrană	10.02.02	5,100.00	0.00	3,600.00	1,500.00	0.00	0.00
454	Contribuții (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	4,400.00	4,600.00	4,000.00	4,000.00
455	Contribuția asiguratorie pentru muncă	10.03.07	17,000.00	0.00	4,400.00	4,600.00	4,000.00	4,000.00
456	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	18,000.00	5,500.00	3,000.00	4,000.00
457	Bunuri și servicii	20.01	30,500.00	0.00	18,000.00	5,500.00	3,000.00	4,000.00
458	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	30,500.00	0.00	18,000.00	5,500.00	3,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00
460	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00
461	Active fixe	71.01	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00
462	Alte active fixe	71.01.30	60,000.00	0.00	0.00	0.00	30,000.00	30,000.00
466	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	925,000.00	0.00	226,000.00	236,000.00	235,000.00	228,000.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,525,900.00	0.00	1,161,500.00	2,066,500.00	700,700.00	597,200.00
470	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	1,969,500.00	0.00	138,000.00	1,480,200.00	201,300.00	150,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	729,500.00	0.00	126,000.00	252,200.00	201,300.00	150,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	578,500.00	0.00	98,000.00	204,200.00	161,300.00	115,000.00
473	Bunuri si servicii	20.01	397,700.00	0.00	83,400.00	129,000.00	96,800.00	88,500.00
474	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
475	Incalzit, iluminat si forta motrica	20.01.03	196,100.00	0.00	35,000.00	72,000.00	41,100.00	48,000.00
476	Transport	20.01.07	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
477	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,200.00	0.00	5,000.00	5,000.00	4,200.00	4,000.00
478	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,500.00	0.00	1,000.00	0.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,900.00	0.00	20,900.00	20,000.00	30,500.00	34,500.00
480	Reparatii curente	20.02	121,700.00	0.00	5,000.00	60,200.00	50,500.00	6,000.00
481	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
482	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	7,000.00	6,000.00	3,000.00	17,000.00
484	Alte obiecte de inventar	20.05.30	33,000.00	0.00	7,000.00	6,000.00	3,000.00	17,000.00
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
486	Deplasari interne, detasari, transferari	20.06.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
487	Pregatire profesionala	20.13	6,500.00	0.00	1,500.00	3,000.00	-1,000.00	3,000.00
488	Protecția muncii	20.14	2,500.00	0.00	0.00	2,500.00	0.00	0.00
489	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,600.00	0.00	100.00	2,500.00	10,000.00	0.00
490	Alte cheltuieli cu bunuri si servicii	20.30.30	12,600.00	0.00	100.00	2,500.00	10,000.00	0.00
491	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	109,000.00	0.00	14,000.00	31,000.00	29,000.00	35,000.00
492	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	109,000.00	0.00	14,000.00	31,000.00	29,000.00	35,000.00
493	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
494	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	4,000.00	21,000.00	19,000.00	6,000.00
495	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25,000.00	0.00	0.00	0.00	0.00	25,000.00
496	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	42,000.00	0.00	14,000.00	17,000.00	11,000.00	0.00
497	Burse	59.01	42,000.00	0.00	14,000.00	17,000.00	11,000.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,240,000.00	0.00	12,000.00	1,228,000.00	0.00	0.00
499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,240,000.00	0.00	12,000.00	1,228,000.00	0.00	0.00
500	Active fixe	71.01	1,240,000.00	0.00	12,000.00	1,228,000.00	0.00	0.00
501	Constructii	71.01.01	39,000.00	0.00	12,000.00	27,000.00	0.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,201,000.00	0.00	0.00	1,201,000.00	0.00	0.00
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,919,500.00	0.00	134,000.00	1,459,200.00	182,300.00	144,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
508	Invatamant secundar inferior	65.02.04.01	1,345,500.00	0.00	12,000.00	1,268,200.00	30,300.00	35,000.00
509	Invatamant secundar superior	65.02.04.02	574,000.00	0.00	122,000.00	191,000.00	152,000.00	109,000.00
519	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	4,000.00	21,000.00	19,000.00	6,000.00
521	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	134,600.00	0.00	33,500.00	33,600.00	33,700.00	33,800.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,600.00	0.00	33,500.00	33,600.00	33,700.00	33,800.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,600.00	0.00	16,500.00	16,600.00	16,700.00	16,800.00
524	Cheltuieli salariale in bani	10.01	65,100.00	0.00	16,140.00	16,260.00	16,330.00	16,370.00
525	Salarii de baza	10.01.01	60,900.00	0.00	15,090.00	15,210.00	15,280.00	15,320.00
526	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	360.00	340.00	370.00	430.00
528	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	360.00	340.00	370.00	430.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
530	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
532	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
538	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	134,600.00	0.00	33,500.00	33,600.00	33,700.00	33,800.00
539	Alte institutii si actiuni sanitare	66.02.50.50	134,600.00	0.00	33,500.00	33,600.00	33,700.00	33,800.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	757,800.00	0.00	565,500.00	119,700.00	38,700.00	33,900.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,800.00	0.00	35,500.00	69,700.00	38,700.00	33,900.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,800.00	0.00	19,600.00	14,700.00	14,600.00	18,900.00
544	Cheltuieli salariale in bani	10.01	66,300.00	0.00	19,100.00	14,400.00	14,300.00	18,500.00
545	Salarii de baza	10.01.01	61,300.00	0.00	17,700.00	13,300.00	13,300.00	17,000.00
546	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,400.00	1,100.00	1,000.00	1,500.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	300.00	300.00	400.00
548	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	300.00	300.00	400.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	900.00	25,000.00	9,100.00	0.00
550	Bunuri si servicii	20.01	35,000.00	0.00	900.00	25,000.00	9,100.00	0.00
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	900.00	25,000.00	9,100.00	0.00
552	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	75,000.00	0.00	15,000.00	30,000.00	15,000.00	15,000.00
553	Sustinerea cultelor	59.12	75,000.00	0.00	15,000.00	30,000.00	15,000.00	15,000.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,000.00	0.00	530,000.00	50,000.00	0.00	0.00
555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	0.00	530,000.00	50,000.00	0.00	0.00
556	Active fixe	71.01	580,000.00	0.00	530,000.00	50,000.00	0.00	0.00
557	Constructii	71.01.01	520,000.00	0.00	500,000.00	20,000.00	0.00	0.00
558	Alte active fixe	71.01.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
560	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	757,800.00	0.00	565,500.00	119,700.00	38,700.00	33,900.00
561	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	102,800.00	0.00	20,500.00	39,700.00	23,700.00	18,900.00
566	Camine culturale	67.02.03.07	655,000.00	0.00	545,000.00	80,000.00	15,000.00	15,000.00
577	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	1,664,000.00	0.00	424,500.00	433,000.00	427,000.00	379,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,664,000.00	0.00	424,500.00	433,000.00	427,000.00	379,500.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	823,000.00	0.00	198,000.00	207,000.00	208,000.00	210,000.00
580	Cheltuieli salariale in bani	10.01	804,000.00	0.00	193,600.00	202,400.00	203,300.00	204,700.00
581	Salarii de baza	10.01.01	804,000.00	0.00	193,600.00	202,400.00	203,300.00	204,700.00
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	4,400.00	4,600.00	4,700.00	5,300.00
583	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	4,400.00	4,600.00	4,700.00	5,300.00
584	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	841,000.00	0.00	226,500.00	226,000.00	219,000.00	169,500.00
585	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	841,000.00	0.00	226,500.00	226,000.00	219,000.00	169,500.00
586	Ajutoare sociale in numerar	57.02.01	841,000.00	0.00	226,500.00	226,000.00	219,000.00	169,500.00
589	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,615,291.00	0.00	198,000.00	207,000.00	860,791.00	349,500.00
590	Asistenta sociala in caz de invaliditate	68.02.05.02	1,615,291.00	0.00	198,000.00	207,000.00	860,791.00	349,500.00
591	Asistenta sociala pentru familie si copii	68.02.06	48,709.00	0.00	226,500.00	226,000.00	-433,791.00	30,000.00
601	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	400,000.00	0.00	130,000.00	125,000.00	75,000.00	70,000.00
602	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	70,000.00	85,000.00	40,000.00	35,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	70,000.00	35,000.00	40,000.00	35,000.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	70,000.00	35,000.00	40,000.00	35,000.00
605	Bunuri si servicii	20.01	180,000.00	0.00	70,000.00	35,000.00	40,000.00	35,000.00
606	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	70,000.00	35,000.00	40,000.00	35,000.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
609	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
610	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
620	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	230,000.00	0.00	70,000.00	85,000.00	40,000.00	35,000.00
622	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
625	Bunuri si servicii	20.01	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
629	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
630	Salubritate	74.02.05.01	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00
635	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,432,100.00	0.00	89,100.00	100,300.00	1,033,400.00	209,300.00
658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,329,800.00	0.00	15,000.00	100,300.00	1,015,800.00	198,700.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,229,800.00	0.00	15,000.00	50,300.00	1,015,800.00	148,700.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,229,800.00	0.00	15,000.00	50,300.00	1,015,800.00	148,700.00
661	Bunuri si servicii	20.01	1,229,800.00	0.00	15,000.00	50,300.00	1,015,800.00	148,700.00
662	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,229,800.00	0.00	15,000.00	50,300.00	1,015,800.00	148,700.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
665	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
666	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,329,800.00	0.00	15,000.00	100,300.00	1,015,800.00	198,700.00
669	Drumuri si poduri	84.02.03.01	1,329,800.00	0.00	15,000.00	100,300.00	1,015,800.00	198,700.00
678	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00
680	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00
681	Active fixe	71.01	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00
682	Alte active fixe	71.01.30	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00
687	Proiecte de dezvoltare multifunctionale	87.02.05	102,300.00	0.00	74,100.00	0.00	17,600.00	10,600.00

Conducatorul institutiei,

LUPU ANISOARA

