

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.09.2021' - Bugetul local

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|----------|----------|---------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 7,203.79 | 0.00 | 3,446.71 | 2,545.50 | 674.65 | 536.93 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 3,450.00 | 0.00 | 1,606.50 | 1,803.50 | 30.00 | 10.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,771.93 | 0.00 | 2,155.50 | 2,515.50 | 564.00 | 536.93 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,343.93 | 0.00 | 2,038.50 | 2,204.50 | 564.00 | 536.93 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 874.00 | 0.00 | 369.50 | 474.50 | 30.00 | 0.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 874.00 | 0.00 | 369.50 | 474.50 | 30.00 | 0.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 872.00 | 0.00 | 367.50 | 474.50 | 30.00 | 0.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 443.00 | 0.00 | 220.00 | 200.00 | 23.00 | 0.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 215.00 | 0.00 | 34.00 | 174.00 | 7.00 | 0.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 214.00 | 0.00 | 113.50 | 100.50 | 0.00 | 0.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 1,859.00 | 0.00 | 1,026.00 | 823.00 | 0.00 | 10.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 1,859.00 | 0.00 | 1,026.00 | 823.00 | 0.00 | 10.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 256.00 | 0.00 | 0.00 | 256.00 | 0.00 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 0.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,603.00 | 0.00 | 1,026.00 | 567.00 | 0.00 | 10.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 339.00 | 0.00 | 102.00 | 237.00 | 0.00 | 0.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 21.00 | 0.00 | 0.00 | 11.00 | 0.00 | 10.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 1,243.00 | 0.00 | 924.00 | 319.00 | 0.00 | 0.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,447.93 | 0.00 | 563.00 | 824.00 | 534.00 | 526.93 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,321.93 | 0.00 | 549.00 | 712.00 | 534.00 | 526.93 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 972.93 | 0.00 | 171.00 | 328.00 | 284.00 | 189.93 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,349.00 | 0.00 | 378.00 | 384.00 | 250.00 | 337.00 |
| 45 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 126.00 | 0.00 | 14.00 | 112.00 | 0.00 | 0.00 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 126.00 | 0.00 | 14.00 | 112.00 | 0.00 | 0.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 102.00 | 0.00 | 6.00 | 96.00 | 0.00 | 0.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 24.00 | 0.00 | 8.00 | 16.00 | 0.00 | 0.00 |
| 51 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |
| 52 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |
| 53 | Alte impozite si taxe | 18.02.50 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 428.00 | 0.00 | 117.00 | 311.00 | 0.00 | 0.00 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 59 | Venituri din concesiuni si inchirieri | 30.02.05 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 61 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 68 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 279.00 | 0.00 | 117.00 | 162.00 | 0.00 | 0.00 |
| 80 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 81 | Taxe extrajudiciare de timbru | 34.02.02 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 83 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 84 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 85 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 90 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 216.00 | 0.00 | 86.00 | 130.00 | 0.00 | 0.00 |
| 94 | Taxe speciale | 36.02.06 | 216.00 | 0.00 | 86.00 | 130.00 | 0.00 | 0.00 |
| 108 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -64.00 | 0.00 | -64.00 | 0.00 | 0.00 | 0.00 |
| 109 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 135 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,431.86 | 0.00 | 1,291.21 | 30.00 | 110.65 | 0.00 |
| 136 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,431.86 | 0.00 | 1,291.21 | 30.00 | 110.65 | 0.00 |
| 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 | 1,431.86 | 0.00 | 1,291.21 | 30.00 | 110.65 | 0.00 |
| 143 | Planuri si regulamente de urbanism | 42.02.05 | 110.65 | 0.00 | 0.00 | 0.00 | 110.65 | 0.00 |
| 171 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 10.21 | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 |
| 176 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 68.00 | 0.00 | 38.00 | 30.00 | 0.00 | 0.00 |
| 195 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 1,243.00 | 0.00 | 1,243.00 | 0.00 | 0.00 | 0.00 |
| 342 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 7,255.79 | 0.00 | 3,498.71 | 2,545.50 | 674.65 | 536.93 |
| 343 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,786.14 | 0.00 | 2,139.71 | 2,545.50 | 564.00 | 536.93 |
| 344 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,027.00 | 0.00 | 859.50 | 514.50 | 205.00 | 448.00 |
| 345 | Cheltuieli salariale in bani | 10.01 | 1,969.50 | 0.00 | 837.00 | 500.50 | 191.50 | 440.50 |
| 346 | Salarii de baza | 10.01.01 | 1,697.80 | 0.00 | 726.00 | 403.50 | 151.00 | 417.30 |
| 347 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 110.00 | 0.00 | 45.00 | 40.00 | 15.00 | 10.00 |
| 348 | Indemnizații de hrană | 10.01.17 | 161.70 | 0.00 | 66.00 | 57.00 | 25.50 | 13.20 |
| 349 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 57.50 | 0.00 | 22.50 | 14.00 | 13.50 | 7.50 |
| 350 | Contributia asiguratorie pentru munca | 10.03.07 | 57.50 | 0.00 | 22.50 | 14.00 | 13.50 | 7.50 |
| 351 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,404.14 | 0.00 | 1,163.00 | 1,866.00 | 343.00 | 32.14 |
| 352 | Bunuri si servicii | 20.01 | 1,669.14 | 0.00 | 816.00 | 751.00 | 70.00 | 32.14 |
| 353 | Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 354 | Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 0.00 | 1.00 | 2.00 | 4.00 |
| 355 | Incalzit, Iluminat si forta motrica | 20.01.03 | 209.00 | 0.00 | 90.00 | 112.00 | 2.00 | 5.00 |
| 356 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 357 | Carburanti si lubrifianti | 20.01.05 | 85.00 | 0.00 | 20.00 | 60.00 | 0.00 | 5.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 358 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 44.00 | 0.00 | 12.00 | 15.00 | 8.00 | 9.00 |
| 359 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 597.00 | 0.00 | 230.00 | 270.00 | 97.00 | 0.00 |
| 360 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 722.14 | 0.00 | 464.00 | 291.00 | -40.00 | 7.14 |
| 361 | Reparatii curente | 20.02 | 643.00 | 0.00 | 0.00 | 400.00 | 243.00 | 0.00 |
| 362 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 363 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 364 | Deplasari in strainatate | 20.06.02 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 365 | Carti, publicatii si materiale documentare | 20.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 366 | Pregatire profesionala | 20.13 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 367 | 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 | 37.00 | 0.00 | 17.00 | 10.00 | 10.00 | 0.00 |
| 368 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,040.00 | 0.00 | 325.00 | 695.00 | 20.00 | 0.00 |
| 369 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,040.00 | 0.00 | 325.00 | 695.00 | 20.00 | 0.00 |
| 370 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 300.00 | 0.00 | 97.21 | 88.00 | 58.00 | 56.79 |
| 371 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 300.00 | 0.00 | 97.21 | 88.00 | 58.00 | 56.79 |
| 372 | Ajutoare sociale in numerar | 57.02.01 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 373 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 374 | 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 | 55.00 | 0.00 | 20.00 | 77.00 | -42.00 | 0.00 |
| 375 | Burse | 59.01 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 376 | Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 377 | Sustinerea cultelor | 59.12 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 378 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 379 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 380 | Active fixe | 71.01 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 381 | Alte active fixe | 71.01.30 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 383 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 384 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 385 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 386 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,092.00 | 0.00 | 443.00 | 277.00 | 105.00 | 267.00 |
| 387 | Cheltuieli salariale in bani | 10.01 | 1,057.00 | 0.00 | 430.00 | 270.00 | 97.00 | 260.00 |
| 388 | Salarii de baza | 10.01.01 | 877.00 | 0.00 | 360.00 | 210.00 | 67.00 | 240.00 |
| 389 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 110.00 | 0.00 | 45.00 | 40.00 | 15.00 | 10.00 |
| 390 | Îndemnizații de hrană | 10.01.17 | 70.00 | 0.00 | 25.00 | 20.00 | 15.00 | 10.00 |
| 391 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 35.00 | 0.00 | 13.00 | 7.00 | 8.00 | 7.00 |
| 392 | Contributia asiguratorie pentru munca | 10.03.07 | 35.00 | 0.00 | 13.00 | 7.00 | 8.00 | 7.00 |
| 393 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,450.00 | 0.00 | 405.00 | 693.00 | 342.00 | 10.00 |
| 394 | Bunuri si servicii | 20.01 | 762.00 | 0.00 | 390.00 | 273.00 | 89.00 | 10.00 |
| 395 | Incalzit, Iluminat si forta motrica | 20.01.03 | 27.00 | 0.00 | 10.00 | 20.00 | -3.00 | 0.00 |
| 396 | Carburanti si lubrifianti | 20.01.05 | 55.00 | 0.00 | 20.00 | 20.00 | 10.00 | 5.00 |
| 397 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 |
| 398 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 427.00 | 0.00 | 150.00 | 200.00 | 77.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 399 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 223.00 | 0.00 | 200.00 | 23.00 | 0.00 | 0.00 |
| 400 | Reparatii curente | 20.02 | 643.00 | 0.00 | 0.00 | 400.00 | 243.00 | 0.00 |
| 401 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 402 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 403 | Deplasari in strainatate | 20.06.02 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 404 | Carti, publicatii si materiale documentare | 20.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 405 | Pregatire profesionala | 20.13 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 406 | 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 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 408 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 409 | Autoritati executive | 51.02.01.03 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 433 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 438 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 439 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 440 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 441 | Bunuri si servicii | 20.01 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 442 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 447 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 449 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,612.14 | 0.00 | 702.21 | 606.50 | 68.00 | 235.43 |
| 450 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 458.14 | 0.00 | 220.00 | 257.00 | -43.00 | 24.14 |
| 451 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 458.14 | 0.00 | 220.00 | 257.00 | -43.00 | 24.14 |
| 452 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 433.14 | 0.00 | 218.00 | 247.00 | -54.00 | 22.14 |
| 453 | Bunuri si servicii | 20.01 | 103.14 | 0.00 | 18.00 | 37.00 | 26.00 | 22.14 |
| 454 | Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 455 | Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 0.00 | 1.00 | 2.00 | 4.00 |
| 456 | Incalzit, iluminat si forta motrica | 20.01.03 | 23.00 | 0.00 | 7.00 | 6.00 | 5.00 | 5.00 |
| 457 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 458 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14.00 | 0.00 | 2.00 | 5.00 | 3.00 | 4.00 |
| 459 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 54.14 | 0.00 | 9.00 | 23.00 | 15.00 | 7.14 |
| 460 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 330.00 | 0.00 | 200.00 | 210.00 | -80.00 | 0.00 |
| 461 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 330.00 | 0.00 | 200.00 | 210.00 | -80.00 | 0.00 |
| 462 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 463 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 464 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 465 | 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 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 466 | Burse | 59.01 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 471 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 448.14 | 0.00 | 218.00 | 254.00 | -46.00 | 22.14 |
| 472 | Invatamant secundar inferior | 65.02.04.01 | 448.14 | 0.00 | 218.00 | 254.00 | -46.00 | 22.14 |
| 483 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 485 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |

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|------------|---|--------------------|------------------|---|--------------------------|---------------|---------------|---------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 486 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 487 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 488 | Cheltuieli salariale in bani | 10.01 | 66.00 | 0.00 | 28.00 | 22.00 | 9.00 | 7.00 |
| 489 | Salarii de baza | 10.01.01 | 61.80 | 0.00 | 26.00 | 21.00 | 8.00 | 6.80 |
| 490 | Îndemnizații de hrană | 10.01.17 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 |
| 491 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.00 |
| 492 | Contributia asiguratorie pentru munca | 10.03.07 | 2.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.00 |
| 497 | Servicii de sanatate publica | 66.02.08 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 501 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 101.00 | 0.00 | 52.00 | 92.50 | -43.50 | 0.00 |
| 502 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 101.00 | 0.00 | 52.00 | 92.50 | -43.50 | 0.00 |
| 503 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46.00 | 0.00 | 24.00 | 15.50 | 6.50 | 0.00 |
| 504 | Cheltuieli salariale in bani | 10.01 | 44.50 | 0.00 | 23.00 | 15.00 | 6.50 | 0.00 |
| 505 | Salarii de baza | 10.01.01 | 40.00 | 0.00 | 20.00 | 14.00 | 6.00 | 0.00 |
| 506 | Îndemnizații de hrană | 10.01.17 | 4.50 | 0.00 | 3.00 | 1.00 | 0.50 | 0.00 |
| 507 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.50 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 |
| 508 | Contributia asiguratorie pentru munca | 10.03.07 | 1.50 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 |
| 509 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 15.00 | 0.00 | 8.00 | 7.00 | 0.00 | 0.00 |
| 510 | Bunuri si servicii | 20.01 | 15.00 | 0.00 | 8.00 | 7.00 | 0.00 | 0.00 |
| 511 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 |
| 512 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 513 | 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 | 40.00 | 0.00 | 20.00 | 70.00 | -50.00 | 0.00 |
| 514 | Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 515 | Sustinerea cultelor | 59.12 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 517 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 61.00 | 0.00 | 32.00 | 22.50 | 6.50 | 0.00 |
| 518 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 51.00 | 0.00 | 27.00 | 17.50 | 6.50 | 0.00 |
| 523 | Camine culturale | 67.02.03.07 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 527 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 528 | Sport | 67.02.05.01 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 531 | Servicii religioase | 67.02.06 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 534 | 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 | 985.00 | 0.00 | 401.21 | 234.50 | 145.00 | 204.29 |
| 535 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 985.00 | 0.00 | 401.21 | 234.50 | 145.00 | 204.29 |
| 536 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 695.00 | 0.00 | 306.00 | 149.50 | 90.00 | 149.50 |
| 537 | Cheltuieli salariale in bani | 10.01 | 680.00 | 0.00 | 300.00 | 144.50 | 86.00 | 149.50 |
| 538 | Salarii de baza | 10.01.01 | 614.00 | 0.00 | 270.00 | 114.50 | 80.00 | 149.50 |
| 539 | Îndemnizații de hrană | 10.01.17 | 66.00 | 0.00 | 30.00 | 30.00 | 6.00 | 0.00 |
| 540 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 15.00 | 0.00 | 6.00 | 5.00 | 4.00 | 0.00 |
| 541 | Contributia asiguratorie pentru munca | 10.03.07 | 15.00 | 0.00 | 6.00 | 5.00 | 4.00 | 0.00 |
| 542 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 543 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 544 | Ajutoare sociale in numerar | 57.02.01 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |

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|----------|--|---------------|------------------|---|--------------------------|---------|----------|---------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 547 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 950.00 | 0.00 | 386.00 | 229.50 | 145.00 | 189.50 |
| 548 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 950.00 | 0.00 | 386.00 | 229.50 | 145.00 | 189.50 |
| 553 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 25.00 | 0.00 | 10.21 | 0.00 | 0.00 | 14.79 |
| 554 | Ajutor social | 68.02.15.01 | 25.00 | 0.00 | 10.21 | 0.00 | 0.00 | 14.79 |
| 556 | Alte cheltuieli in domeniul asiurarilor si asistentei sociale | 68.02.50 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 557 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 559 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 2,666.65 | 0.00 | 1,698.50 | 729.00 | 214.65 | 24.50 |
| 560 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 2,333.65 | 0.00 | 1,554.00 | 569.00 | 210.65 | 0.00 |
| 561 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 864.00 | 0.00 | 195.00 | 569.00 | 100.00 | 0.00 |
| 562 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 864.00 | 0.00 | 195.00 | 569.00 | 100.00 | 0.00 |
| 563 | Bunuri si servicii | 20.01 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 564 | Incalzit, Iluminat si forta motrica | 20.01.03 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 565 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 710.00 | 0.00 | 125.00 | 485.00 | 100.00 | 0.00 |
| 566 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 710.00 | 0.00 | 125.00 | 485.00 | 100.00 | 0.00 |
| 567 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 568 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 569 | Active fixe | 71.01 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 570 | Alte active fixe | 71.01.30 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 578 | Iluminat public si electrificari rurale | 70.02.06 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 580 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 2,179.65 | 0.00 | 1,484.00 | 485.00 | 210.65 | 0.00 |
| 582 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 583 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 584 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 126.00 | 0.00 | 57.50 | 50.00 | -6.00 | 24.50 |
| 585 | Cheltuieli salariale in bani | 10.01 | 122.00 | 0.00 | 56.00 | 49.00 | -7.00 | 24.00 |
| 586 | Salarii de baza | 10.01.01 | 105.00 | 0.00 | 50.00 | 44.00 | -10.00 | 21.00 |
| 587 | Indemnizații de hrană | 10.01.17 | 17.00 | 0.00 | 6.00 | 5.00 | 3.00 | 3.00 |
| 588 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.50 | 1.00 | 1.00 | 0.50 |
| 589 | Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | 0.00 | 1.50 | 1.00 | 1.00 | 0.50 |
| 590 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 207.00 | 0.00 | 87.00 | 110.00 | 10.00 | 0.00 |
| 591 | Bunuri si servicii | 20.01 | 200.00 | 0.00 | 80.00 | 110.00 | 10.00 | 0.00 |
| 592 | Carburanti si lubrifianti | 20.01.05 | 30.00 | 0.00 | 0.00 | 40.00 | -10.00 | 0.00 |
| 593 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 170.00 | 0.00 | 80.00 | 70.00 | 20.00 | 0.00 |
| 594 | 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 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 597 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 598 | Salubritate | 74.02.05.01 | 223.00 | 0.00 | 94.50 | 120.00 | -16.00 | 24.50 |
| 599 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 110.00 | 0.00 | 50.00 | 40.00 | 20.00 | 0.00 |
| 603 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 626 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 627 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |

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|------------|---|--------------------|------------------|---|--------------------------|---------------|-------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 628 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 629 | Bunuri si servicii | 20.01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 630 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 632 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 633 | Drumuri si poduri | 84.02.03.01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 655 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -52.00 | 0.00 | -52.00 | 0.00 | 0.00 | 0.00 |
| 657 | Deficitul secțiunii de dezvoltare | 99.02.97 | -52.00 | 0.00 | -52.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

IONESCU ATANASE

Conducatorul compartimentului financiar-contabil,

ENE FLORENTINA MARILENA

ENE FLORENTINA MARILENA

Rectificare din data '21.09.2021' - Bugetul local - Sectiunea Functionare

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| 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 | 5,786.14 | 0.00 | 2,139.71 | 2,545.50 | 564.00 | 536.93 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,707.93 | 0.00 | 2,091.50 | 2,515.50 | 564.00 | 536.93 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,343.93 | 0.00 | 2,038.50 | 2,204.50 | 564.00 | 536.93 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 874.00 | 0.00 | 369.50 | 474.50 | 30.00 | 0.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 874.00 | 0.00 | 369.50 | 474.50 | 30.00 | 0.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 872.00 | 0.00 | 367.50 | 474.50 | 30.00 | 0.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 443.00 | 0.00 | 220.00 | 200.00 | 23.00 | 0.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 215.00 | 0.00 | 34.00 | 174.00 | 7.00 | 0.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 214.00 | 0.00 | 113.50 | 100.50 | 0.00 | 0.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 1,859.00 | 0.00 | 1,026.00 | 823.00 | 0.00 | 10.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 1,859.00 | 0.00 | 1,026.00 | 823.00 | 0.00 | 10.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 256.00 | 0.00 | 0.00 | 256.00 | 0.00 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,603.00 | 0.00 | 1,026.00 | 567.00 | 0.00 | 10.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 339.00 | 0.00 | 102.00 | 237.00 | 0.00 | 0.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 21.00 | 0.00 | 0.00 | 11.00 | 0.00 | 10.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 1,243.00 | 0.00 | 924.00 | 319.00 | 0.00 | 0.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,447.93 | 0.00 | 563.00 | 824.00 | 534.00 | 526.93 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,321.93 | 0.00 | 549.00 | 712.00 | 534.00 | 526.93 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 972.93 | 0.00 | 171.00 | 328.00 | 284.00 | 189.93 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,349.00 | 0.00 | 378.00 | 384.00 | 250.00 | 337.00 |
| 43 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 126.00 | 0.00 | 14.00 | 112.00 | 0.00 | 0.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 126.00 | 0.00 | 14.00 | 112.00 | 0.00 | 0.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 102.00 | 0.00 | 6.00 | 96.00 | 0.00 | 0.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 24.00 | 0.00 | 8.00 | 16.00 | 0.00 | 0.00 |
| 49 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |
| 50 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |
| 51 | Alte impozite si taxe | 18.02.50 | 163.00 | 0.00 | 80.00 | 83.00 | 0.00 | 0.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 364.00 | 0.00 | 53.00 | 311.00 | 0.00 | 0.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 149.00 | 0.00 | 0.00 | 149.00 | 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 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 215.00 | 0.00 | 53.00 | 162.00 | 0.00 | 0.00 |
| 78 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 79 | Taxe extrajudiciare de timbru | 34.02.02 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 81 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 82 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 83 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 61.00 | 0.00 | 30.00 | 31.00 | 0.00 | 0.00 |
| 88 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 216.00 | 0.00 | 86.00 | 130.00 | 0.00 | 0.00 |
| 92 | Taxe speciale | 36.02.06 | 216.00 | 0.00 | 86.00 | 130.00 | 0.00 | 0.00 |
| 98 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -64.00 | 0.00 | -64.00 | 0.00 | 0.00 | 0.00 |
| 100 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -64.00 | 0.00 | -64.00 | 0.00 | 0.00 | 0.00 |
| 113 | IV. SUBVENTII (cod 00.18) | 00.17 | 78.21 | 0.00 | 48.21 | 30.00 | 0.00 | 0.00 |
| 114 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 78.21 | 0.00 | 48.21 | 30.00 | 0.00 | 0.00 |
| 115 | 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 | 78.21 | 0.00 | 48.21 | 30.00 | 0.00 | 0.00 |
| 120 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 10.21 | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 |
| 124 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 68.00 | 0.00 | 38.00 | 30.00 | 0.00 | 0.00 |
| 157 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 5,786.14 | 0.00 | 2,139.71 | 2,545.50 | 564.00 | 536.93 |
| 158 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,786.14 | 0.00 | 2,139.71 | 2,545.50 | 564.00 | 536.93 |
| 159 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,027.00 | 0.00 | 859.50 | 514.50 | 205.00 | 448.00 |
| 160 | Cheltuieli salariale in bani | 10.01 | 1,969.50 | 0.00 | 837.00 | 500.50 | 191.50 | 440.50 |
| 161 | Salarii de baza | 10.01.01 | 1,697.80 | 0.00 | 726.00 | 403.50 | 151.00 | 417.30 |
| 172 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 110.00 | 0.00 | 45.00 | 40.00 | 15.00 | 10.00 |
| 177 | Îndemnizații de hrană | 10.01.17 | 161.70 | 0.00 | 66.00 | 57.00 | 25.50 | 13.20 |
| 188 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 57.50 | 0.00 | 22.50 | 14.00 | 13.50 | 7.50 |
| 195 | Contributia asiguratorie pentru munca | 10.03.07 | 57.50 | 0.00 | 22.50 | 14.00 | 13.50 | 7.50 |
| 197 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,404.14 | 0.00 | 1,163.00 | 1,866.00 | 343.00 | 32.14 |
| 198 | Bunuri si servicii | 20.01 | 1,669.14 | 0.00 | 816.00 | 751.00 | 70.00 | 32.14 |
| 199 | Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 200 | Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 0.00 | 1.00 | 2.00 | 4.00 |
| 201 | Incalzit, Iluminat si forta motrica | 20.01.03 | 209.00 | 0.00 | 90.00 | 112.00 | 2.00 | 5.00 |
| 202 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 203 | Carburanti si lubrifianti | 20.01.05 | 85.00 | 0.00 | 20.00 | 60.00 | 0.00 | 5.00 |
| 206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 44.00 | 0.00 | 12.00 | 15.00 | 8.00 | 9.00 |
| 207 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 597.00 | 0.00 | 230.00 | 270.00 | 97.00 | 0.00 |
| 208 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 722.14 | 0.00 | 464.00 | 291.00 | -40.00 | 7.14 |
| 209 | Reparatii curente | 20.02 | 643.00 | 0.00 | 0.00 | 400.00 | 243.00 | 0.00 |
| 222 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 223 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |

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|------------|--|--------------------|------------------|---|--------------------------|---------------|---------------|---------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 224 | Deplasari in strainatate | 20.06.02 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 227 | Carti, publicatii si materiale documentare | 20.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 229 | Pregatire profesionala | 20.13 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 234 | 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 | 37.00 | 0.00 | 17.00 | 10.00 | 10.00 | 0.00 |
| 247 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,040.00 | 0.00 | 325.00 | 695.00 | 20.00 | 0.00 |
| 255 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,040.00 | 0.00 | 325.00 | 695.00 | 20.00 | 0.00 |
| 325 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 300.00 | 0.00 | 97.21 | 88.00 | 58.00 | 56.79 |
| 327 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 300.00 | 0.00 | 97.21 | 88.00 | 58.00 | 56.79 |
| 328 | Ajutoare sociale in numerar | 57.02.01 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 330 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 335 | 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 | 55.00 | 0.00 | 20.00 | 77.00 | -42.00 | 0.00 |
| 336 | Burse | 59.01 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 339 | Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 340 | Sustinerea cultelor | 59.12 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 378 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 379 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 380 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 381 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,092.00 | 0.00 | 443.00 | 277.00 | 105.00 | 267.00 |
| 382 | Cheltuieli salariale in bani | 10.01 | 1,057.00 | 0.00 | 430.00 | 270.00 | 97.00 | 260.00 |
| 383 | Salarii de baza | 10.01.01 | 877.00 | 0.00 | 360.00 | 210.00 | 67.00 | 240.00 |
| 394 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 110.00 | 0.00 | 45.00 | 40.00 | 15.00 | 10.00 |
| 399 | Îndemnizații de hrană | 10.01.17 | 70.00 | 0.00 | 25.00 | 20.00 | 15.00 | 10.00 |
| 410 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 35.00 | 0.00 | 13.00 | 7.00 | 8.00 | 7.00 |
| 417 | Contributia asiguratorie pentru munca | 10.03.07 | 35.00 | 0.00 | 13.00 | 7.00 | 8.00 | 7.00 |
| 419 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,450.00 | 0.00 | 405.00 | 693.00 | 342.00 | 10.00 |
| 420 | Bunuri si servicii | 20.01 | 762.00 | 0.00 | 390.00 | 273.00 | 89.00 | 10.00 |
| 423 | Incalzit, Iluminat si forta motrica | 20.01.03 | 27.00 | 0.00 | 10.00 | 20.00 | -3.00 | 0.00 |
| 425 | Carburanti si lubrifianti | 20.01.05 | 55.00 | 0.00 | 20.00 | 20.00 | 10.00 | 5.00 |
| 428 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 |
| 429 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 427.00 | 0.00 | 150.00 | 200.00 | 77.00 | 0.00 |
| 430 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 223.00 | 0.00 | 200.00 | 23.00 | 0.00 | 0.00 |
| 431 | Reparatii curente | 20.02 | 643.00 | 0.00 | 0.00 | 400.00 | 243.00 | 0.00 |
| 444 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 445 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 446 | Deplasari in strainatate | 20.06.02 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 449 | Carti, publicatii si materiale documentare | 20.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 451 | Pregatire profesionala | 20.13 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 456 | 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 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 600 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |
| 601 | Autoritati executive | 51.02.01.03 | 2,542.00 | 0.00 | 848.00 | 970.00 | 447.00 | 277.00 |

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|-------------|---|--------------------|------------------|---|--------------------------|---------------|---------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1501 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1725 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1726 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1765 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1766 | Bunuri si servicii | 20.01 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1776 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1949 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 85.00 | 0.00 | 100.00 | 40.00 | -55.00 | 0.00 |
| 1951 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,612.14 | 0.00 | 702.21 | 606.50 | 68.00 | 235.43 |
| 1952 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 458.14 | 0.00 | 220.00 | 257.00 | -43.00 | 24.14 |
| 1953 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 458.14 | 0.00 | 220.00 | 257.00 | -43.00 | 24.14 |
| 1992 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 433.14 | 0.00 | 218.00 | 247.00 | -54.00 | 22.14 |
| 1993 | Bunuri si servicii | 20.01 | 103.14 | 0.00 | 18.00 | 37.00 | 26.00 | 22.14 |
| 1994 | Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1995 | Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 0.00 | 1.00 | 2.00 | 4.00 |
| 1996 | Incalzit, Iluminat si forta motrica | 20.01.03 | 23.00 | 0.00 | 7.00 | 6.00 | 5.00 | 5.00 |
| 1997 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 2001 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14.00 | 0.00 | 2.00 | 5.00 | 3.00 | 4.00 |
| 2003 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 54.14 | 0.00 | 9.00 | 23.00 | 15.00 | 7.14 |
| 2042 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 330.00 | 0.00 | 200.00 | 210.00 | -80.00 | 0.00 |
| 2050 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 330.00 | 0.00 | 200.00 | 210.00 | -80.00 | 0.00 |
| 2120 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 2122 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 2125 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 2130 | 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 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 2131 | Burse | 59.01 | 15.00 | 0.00 | 0.00 | 7.00 | 8.00 | 0.00 |
| 2176 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 448.14 | 0.00 | 218.00 | 254.00 | -46.00 | 22.14 |
| 2177 | Invatamant secundar inferior | 65.02.04.01 | 448.14 | 0.00 | 218.00 | 254.00 | -46.00 | 22.14 |
| 2188 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 |
| 2190 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 2191 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 2192 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 2193 | Cheltuieli salariale in bani | 10.01 | 66.00 | 0.00 | 28.00 | 22.00 | 9.00 | 7.00 |
| 2194 | Salarii de baza | 10.01.01 | 61.80 | 0.00 | 26.00 | 21.00 | 8.00 | 6.80 |
| 2210 | Îndemnizații de hrană | 10.01.17 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 |
| 2221 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.00 |
| 2228 | Contributia asiguratorie pentru munca | 10.03.07 | 2.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.00 |
| 2414 | Servicii de sanatate publica | 66.02.08 | 68.00 | 0.00 | 29.00 | 22.50 | 9.50 | 7.00 |
| 2418 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 101.00 | 0.00 | 52.00 | 92.50 | -43.50 | 0.00 |
| 2419 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 101.00 | 0.00 | 52.00 | 92.50 | -43.50 | 0.00 |
| 2420 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46.00 | 0.00 | 24.00 | 15.50 | 6.50 | 0.00 |

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|-------------|---|--------------------|------------------|---|--------------------------|---------------|---------------|---------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2421 | Cheltuieli salariale in bani | 10.01 | 44.50 | 0.00 | 23.00 | 15.00 | 6.50 | 0.00 |
| 2422 | Salarii de baza | 10.01.01 | 40.00 | 0.00 | 20.00 | 14.00 | 6.00 | 0.00 |
| 2438 | Indemnizații de hrană | 10.01.17 | 4.50 | 0.00 | 3.00 | 1.00 | 0.50 | 0.00 |
| 2449 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.50 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 |
| 2456 | Contributia asiguratorie pentru munca | 10.03.07 | 1.50 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 |
| 2458 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 15.00 | 0.00 | 8.00 | 7.00 | 0.00 | 0.00 |
| 2459 | Bunuri si servicii | 20.01 | 15.00 | 0.00 | 8.00 | 7.00 | 0.00 | 0.00 |
| 2462 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 |
| 2469 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 2596 | 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 | 40.00 | 0.00 | 20.00 | 70.00 | -50.00 | 0.00 |
| 2600 | Asociatii si fundatii | 59.11 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 2601 | Sustinerea cultelor | 59.12 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 2639 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 61.00 | 0.00 | 32.00 | 22.50 | 6.50 | 0.00 |
| 2640 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 51.00 | 0.00 | 27.00 | 17.50 | 6.50 | 0.00 |
| 2645 | Camine culturale | 67.02.03.07 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 2649 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 2650 | Sport | 67.02.05.01 | 0.00 | 0.00 | 10.00 | 40.00 | -50.00 | 0.00 |
| 2653 | Servicii religioase | 67.02.06 | 40.00 | 0.00 | 10.00 | 30.00 | 0.00 | 0.00 |
| 2656 | 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 | 985.00 | 0.00 | 401.21 | 234.50 | 145.00 | 204.29 |
| 2657 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 985.00 | 0.00 | 401.21 | 234.50 | 145.00 | 204.29 |
| 2658 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 695.00 | 0.00 | 306.00 | 149.50 | 90.00 | 149.50 |
| 2659 | Cheltuieli salariale in bani | 10.01 | 680.00 | 0.00 | 300.00 | 144.50 | 86.00 | 149.50 |
| 2660 | Salarii de baza | 10.01.01 | 614.00 | 0.00 | 270.00 | 114.50 | 80.00 | 149.50 |
| 2676 | Indemnizații de hrană | 10.01.17 | 66.00 | 0.00 | 30.00 | 30.00 | 6.00 | 0.00 |
| 2687 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 15.00 | 0.00 | 6.00 | 5.00 | 4.00 | 0.00 |
| 2694 | Contributia asiguratorie pentru munca | 10.03.07 | 15.00 | 0.00 | 6.00 | 5.00 | 4.00 | 0.00 |
| 2824 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 2826 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 2827 | Ajutoare sociale in numerar | 57.02.01 | 290.00 | 0.00 | 95.21 | 85.00 | 55.00 | 54.79 |
| 2878 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 950.00 | 0.00 | 386.00 | 229.50 | 145.00 | 189.50 |
| 2879 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 950.00 | 0.00 | 386.00 | 229.50 | 145.00 | 189.50 |
| 2884 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 25.00 | 0.00 | 10.21 | 0.00 | 0.00 | 14.79 |
| 2885 | Ajutor social | 68.02.15.01 | 25.00 | 0.00 | 10.21 | 0.00 | 0.00 | 14.79 |
| 2887 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 2888 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 2890 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,197.00 | 0.00 | 339.50 | 729.00 | 104.00 | 24.50 |
| 2891 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 864.00 | 0.00 | 195.00 | 569.00 | 100.00 | 0.00 |
| 2892 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 864.00 | 0.00 | 195.00 | 569.00 | 100.00 | 0.00 |
| 2931 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 864.00 | 0.00 | 195.00 | 569.00 | 100.00 | 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 |
| 2932 | Bunuri si servicii | 20.01 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 2935 | Incalzit, Iluminat si forta motrica | 20.01.03 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 2981 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 710.00 | 0.00 | 125.00 | 485.00 | 100.00 | 0.00 |
| 2989 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 710.00 | 0.00 | 125.00 | 485.00 | 100.00 | 0.00 |
| 3118 | Iluminat public si electrificari rurale | 70.02.06 | 154.00 | 0.00 | 70.00 | 84.00 | 0.00 | 0.00 |
| 3120 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 710.00 | 0.00 | 125.00 | 485.00 | 100.00 | 0.00 |
| 3122 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 3123 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 3124 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 126.00 | 0.00 | 57.50 | 50.00 | -6.00 | 24.50 |
| 3125 | Cheltuieli salariale in bani | 10.01 | 122.00 | 0.00 | 56.00 | 49.00 | -7.00 | 24.00 |
| 3126 | Salarii de baza | 10.01.01 | 105.00 | 0.00 | 50.00 | 44.00 | -10.00 | 21.00 |
| 3142 | Îndemnizații de hrană | 10.01.17 | 17.00 | 0.00 | 6.00 | 5.00 | 3.00 | 3.00 |
| 3153 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.50 | 1.00 | 1.00 | 0.50 |
| 3160 | Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | 0.00 | 1.50 | 1.00 | 1.00 | 0.50 |
| 3162 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 207.00 | 0.00 | 87.00 | 110.00 | 10.00 | 0.00 |
| 3163 | Bunuri si servicii | 20.01 | 200.00 | 0.00 | 80.00 | 110.00 | 10.00 | 0.00 |
| 3168 | Carburanti si lubrifianti | 20.01.05 | 30.00 | 0.00 | 0.00 | 40.00 | -10.00 | 0.00 |
| 3172 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 170.00 | 0.00 | 80.00 | 70.00 | 20.00 | 0.00 |
| 3199 | 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 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 3344 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 333.00 | 0.00 | 144.50 | 160.00 | 4.00 | 24.50 |
| 3345 | Salubritate | 74.02.05.01 | 223.00 | 0.00 | 94.50 | 120.00 | -16.00 | 24.50 |
| 3346 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 110.00 | 0.00 | 50.00 | 40.00 | 20.00 | 0.00 |
| 3350 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4030 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4031 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4070 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4071 | Bunuri si servicii | 20.01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4081 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4251 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| 4252 | Drumuri si poduri | 84.02.03.01 | 350.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |

Conducatorul institutiei,

IONESCU ATANASE

Conducatorul compartimentului financiar-contabil,

ENE FLORENTINA MARILENA

ENE FLORENTINA MARILENA

Rectificare din data '21.09.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|--|-----------------|------------------|---|--------------------------|-------------|---------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 1,417.65 | 0.00 | 1,307.00 | 0.00 | 110.65 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,353.65 | 0.00 | 1,243.00 | 0.00 | 110.65 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,353.65 | 0.00 | 1,243.00 | 0.00 | 110.65 | 0.00 |
| 38 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,353.65 | 0.00 | 1,243.00 | 0.00 | 110.65 | 0.00 |
| 44 | Planuri si regulamente de urbanism | 42.02.05 | 110.65 | 0.00 | 0.00 | 0.00 | 110.65 | 0.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 1,243.00 | 0.00 | 1,243.00 | 0.00 | 0.00 | 0.00 |
| 208 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 411 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 412 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 413 | Active fixe | 71.01 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 418 | Alte active fixe | 71.01.30 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3013 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3014 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3217 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3218 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3219 | Active fixe | 71.01 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3224 | Alte active fixe | 71.01.30 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 3249 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,469.65 | 0.00 | 1,359.00 | 0.00 | 110.65 | 0.00 |
| 4657 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -52.00 | 0.00 | -52.00 | 0.00 | 0.00 | 0.00 |
| 4658 | Deficitul secțiunii de dezvoltare | 99.02.97 | -52.00 | 0.00 | -52.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

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