

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,535,640.00	0.00	1,122,699.00	1,029,026.00	1,249,125.00	1,134,790.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,981,600.00	0.00	684,699.00	448,026.00	648,125.00	200,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,356,600.00	0.00	1,122,699.00	1,029,026.00	1,185,125.00	1,019,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,162,000.00	0.00	1,069,750.00	940,975.00	1,185,125.00	966,150.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	426,000.00	0.00	136,000.00	120,000.00	149,000.00	21,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	121,000.00	0.00	62,000.00	24,000.00	9,500.00	25,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	799,000.00	0.00	369,750.00	184,275.00	149,625.00	95,350.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	799,000.00	0.00	369,750.00	184,275.00	149,625.00	95,350.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	279,000.00	0.00	129,750.00	84,275.00	59,625.00	5,350.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	16,800.00	6,500.00	5,350.00	5,350.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	245,000.00	0.00	112,950.00	77,775.00	54,275.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	515,000.00	0.00	238,750.00	98,750.00	88,750.00	88,750.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	440,000.00	0.00	220,000.00	80,000.00	70,000.00	70,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,476,000.00	0.00	484,400.00	594,100.00	574,000.00	823,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,375,000.00	0.00	438,000.00	581,000.00	537,000.00	819,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,034,000.00	0.00	187,000.00	310,000.00	266,000.00	271,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,331,000.00	0.00	248,000.00	268,000.00	268,000.00	547,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,000.00	0.00	46,400.00	13,100.00	37,000.00	4,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	101,000.00	0.00	46,400.00	13,100.00	37,000.00	4,500.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,000.00	0.00	29,000.00	7,000.00	6,000.00	4,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	55,000.00	0.00	17,400.00	6,100.00	31,000.00	500.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00
54	Alte impozite si taxe	18.02.50	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	194,600.00	0.00	52,949.00	88,051.00	0.00	53,600.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	192,000.00	0.00	51,949.00	88,051.00	0.00	52,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	52,000.00	0.00	0.00	0.00	0.00	52,000.00
95	Taxe speciale	36.02.06	52,000.00	0.00	0.00	0.00	0.00	52,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
168	Subvenții primite din Fondul de Interventie	42.02.28	64,000.00	0.00	0.00	0.00	64,000.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	115,040.00	0.00	0.00	0.00	0.00	115,040.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,535,640.00	0.00	1,122,699.00	1,029,026.00	1,249,125.00	1,134,790.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,485,640.00	0.00	1,122,699.00	979,026.00	1,249,125.00	1,134,790.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,216,500.00	0.00	350,299.00	332,694.00	286,743.00	246,764.00
348	Cheltuieli salariale in bani	10.01	1,167,590.00	0.00	340,899.00	319,744.00	265,643.00	241,304.00
349	Salarii de baza	10.01.01	1,060,670.00	0.00	301,599.00	292,700.00	238,605.00	227,766.00
350	Indemnizații platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	17,800.00	11,400.00	11,400.00	11,400.00
351	Îndemnizații de hrană	10.01.17	54,920.00	0.00	21,500.00	15,644.00	15,638.00	2,138.00
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,450.00	0.00	1,450.00	6,000.00	15,000.00	0.00
353	Vouchere de vacanță	10.02.06	22,450.00	0.00	1,450.00	6,000.00	15,000.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,460.00	0.00	7,950.00	6,950.00	6,100.00	5,460.00
355	Contributia asiguratorie pentru munca	10.03.07	26,460.00	0.00	7,950.00	6,950.00	6,100.00	5,460.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,464,100.00	0.00	630,000.00	433,572.00	828,210.00	572,318.00
357	Bunuri si servicii	20.01	2,441,100.00	0.00	629,000.00	425,572.00	820,210.00	566,318.00
358	Furnituri de birou	20.01.01	37,500.00	0.00	9,500.00	9,000.00	9,000.00	10,000.00
359	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
360	Încalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	42,000.00	15,000.00	16,000.00	12,000.00
361	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
362	Piese de schimb	20.01.06	23,000.00	0.00	8,000.00	7,000.00	5,000.00	3,000.00
363	Transport	20.01.07	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00

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365	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,229,600.00	0.00	557,500.00	378,572.00	768,710.00	524,818.00
367	Reparatii curente	20.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
369	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
371	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
372	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	772,040.00	0.00	142,400.00	193,760.00	134,172.00	301,708.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	772,040.00	0.00	142,400.00	193,760.00	134,172.00	301,708.00
375	Ajutoare sociale in numerar	57.02.01	760,040.00	0.00	142,400.00	182,760.00	134,172.00	300,708.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
377	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	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
378	Burse	59.01	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
380	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
381	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
382	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,680,000.00	0.00	385,905.00	426,050.00	488,055.00	379,990.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,680,000.00	0.00	385,905.00	426,050.00	488,055.00	379,990.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	880,000.00	0.00	235,905.00	226,360.00	225,955.00	191,780.00
388	Cheltuieli salariale in bani	10.01	841,000.00	0.00	230,205.00	215,360.00	207,305.00	188,130.00
389	Salarii de baza	10.01.01	738,700.00	0.00	192,405.00	189,360.00	181,305.00	175,630.00
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	17,800.00	11,400.00	11,400.00	11,400.00
391	Îndemnizații de hrană	10.01.17	50,300.00	0.00	20,000.00	14,600.00	14,600.00	1,100.00
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	6,000.00	15,000.00	0.00
393	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	6,000.00	15,000.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,700.00	5,000.00	3,650.00	3,650.00
395	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	5,700.00	5,000.00	3,650.00	3,650.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,000.00	0.00	150,000.00	149,690.00	262,100.00	188,210.00
397	Bunuri si servicii	20.01	750,000.00	0.00	150,000.00	149,690.00	262,100.00	188,210.00
398	Furnituri de birou	20.01.01	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00
399	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
400	Piese de schimb	20.01.06	23,000.00	0.00	8,000.00	7,000.00	5,000.00	3,000.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	664,000.00	0.00	128,500.00	130,190.00	238,600.00	166,710.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
404	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
405	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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406	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,680,000.00	0.00	385,905.00	426,050.00	488,055.00	379,990.00
409	Autoritati executive	51.02.01.03	1,680,000.00	0.00	385,905.00	426,050.00	488,055.00	379,990.00
445	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,495,540.00	0.00	401,794.00	407,594.00	267,960.00	418,192.00
446	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	170,000.00	0.00	17,000.00	68,500.00	40,000.00	44,500.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	17,000.00	68,500.00	40,000.00	44,500.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	15,000.00	33,500.00	38,000.00	27,500.00
449	Bunuri si servicii	20.01	91,000.00	0.00	14,000.00	25,500.00	30,000.00	21,500.00
450	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
451	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
452	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	2,000.00	5,000.00	6,000.00	2,000.00
453	Transport	20.01.07	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	1,500.00	2,000.00	2,000.00
455	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,500.00	0.00	4,000.00	8,000.00	12,000.00	11,500.00
457	Reparatii curente	20.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
459	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
461	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
462	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
463	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	2,000.00	16,000.00	2,000.00	3,000.00
464	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	2,000.00	16,000.00	2,000.00	3,000.00
465	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
466	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
467	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	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
468	Burse	59.01	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
473	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	158,000.00	0.00	17,000.00	57,500.00	40,000.00	43,500.00
474	Invatamant secundar inferior	65.02.04.01	158,000.00	0.00	17,000.00	57,500.00	40,000.00	43,500.00
485	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	286,500.00	0.00	150,394.00	63,494.00	44,238.00	28,374.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	286,500.00	0.00	150,394.00	63,494.00	44,238.00	28,374.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,500.00	0.00	20,394.00	8,494.00	9,238.00	8,374.00
499	Cheltuieli salariale in bani	10.01	44,200.00	0.00	18,694.00	8,294.00	9,038.00	8,174.00
500	Salarii de baza	10.01.01	39,580.00	0.00	17,194.00	7,250.00	8,000.00	7,136.00
501	Îndemnizații de hrană	10.01.17	4,620.00	0.00	1,500.00	1,044.00	1,038.00	1,038.00
502	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
503	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	850.00	0.00	250.00	200.00	200.00	200.00
505	Contributia asiguratorie pentru munca	10.03.07	850.00	0.00	250.00	200.00	200.00	200.00

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
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
507	Bunuri si servicii	20.01	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
510	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	236,500.00	0.00	120,394.00	53,494.00	34,238.00	28,374.00
511	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	156,500.00	0.00	65,394.00	43,494.00	24,238.00	23,374.00
516	Camine culturale	67.02.03.07	80,000.00	0.00	55,000.00	10,000.00	10,000.00	5,000.00
525	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
527	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	1,039,040.00	0.00	234,400.00	275,600.00	183,722.00	345,318.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,039,040.00	0.00	234,400.00	275,600.00	183,722.00	345,318.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,000.00	0.00	94,000.00	97,840.00	51,550.00	46,610.00
530	Cheltuieli salariale in bani	10.01	282,390.00	0.00	92,000.00	96,090.00	49,300.00	45,000.00
531	Salarii de baza	10.01.01	282,390.00	0.00	92,000.00	96,090.00	49,300.00	45,000.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,610.00	0.00	2,000.00	1,750.00	2,250.00	1,610.00
533	Contributia asiguratorie pentru munca	10.03.07	7,610.00	0.00	2,000.00	1,750.00	2,250.00	1,610.00
534	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
535	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
536	Ajutoare sociale in numerar	57.02.01	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
539	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,039,040.00	0.00	94,000.00	97,840.00	501,882.00	345,318.00
540	Asistenta sociala in caz de invaliditate	68.02.05.02	1,039,040.00	0.00	94,000.00	97,840.00	501,882.00	345,318.00
545	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	140,400.00	177,760.00	-318,160.00	0.00
546	Ajutor social	68.02.15.01	0.00	0.00	140,400.00	177,760.00	-318,160.00	0.00
551	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
552	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
555	Bunuri si servicii	20.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
556	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
564	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,290,100.00	0.00	295,000.00	185,382.00	483,110.00	326,608.00
600	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
603	Bunuri si servicii	20.01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
611	Drumuri si poduri	84.02.03.01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
620	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00

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
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
623	Bunuri si servicii	20.01	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
630	Alte actiuni economice	87.02.50	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00

Conducatorul institutiei,

BAHRIM SILVIANA

Rectificare din data '21.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,485,640.00	0.00	1,122,699.00	979,026.00	1,249,125.00	1,134,790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,306,600.00	0.00	1,122,699.00	979,026.00	1,185,125.00	1,019,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,162,000.00	0.00	1,069,750.00	940,975.00	1,185,125.00	966,150.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	847,000.00	0.00	198,000.00	144,000.00	458,500.00	46,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	426,000.00	0.00	136,000.00	120,000.00	149,000.00	21,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	121,000.00	0.00	62,000.00	24,000.00	9,500.00	25,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	799,000.00	0.00	369,750.00	184,275.00	149,625.00	95,350.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	799,000.00	0.00	369,750.00	184,275.00	149,625.00	95,350.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	279,000.00	0.00	129,750.00	84,275.00	59,625.00	5,350.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	16,800.00	6,500.00	5,350.00	5,350.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	245,000.00	0.00	112,950.00	77,775.00	54,275.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	515,000.00	0.00	238,750.00	98,750.00	88,750.00	88,750.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	440,000.00	0.00	220,000.00	80,000.00	70,000.00	70,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,476,000.00	0.00	484,400.00	594,100.00	574,000.00	823,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,375,000.00	0.00	438,000.00	581,000.00	537,000.00	819,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,034,000.00	0.00	187,000.00	310,000.00	266,000.00	271,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,331,000.00	0.00	248,000.00	268,000.00	268,000.00	547,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,000.00	0.00	46,400.00	13,100.00	37,000.00	4,500.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	101,000.00	0.00	46,400.00	13,100.00	37,000.00	4,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,000.00	0.00	29,000.00	7,000.00	6,000.00	4,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	55,000.00	0.00	17,400.00	6,100.00	31,000.00	500.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00
52	Alte impozite si taxe	18.02.50	40,000.00	0.00	17,600.00	18,600.00	3,000.00	800.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	144,600.00	0.00	52,949.00	38,051.00	0.00	53,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,600.00	0.00	1,000.00	0.00	0.00	1,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	142,000.00	0.00	51,949.00	38,051.00	0.00	52,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,000.00	0.00	51,949.00	88,051.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	52,000.00	0.00	0.00	0.00	0.00	52,000.00
93	Taxe speciale	36.02.06	52,000.00	0.00	0.00	0.00	0.00	52,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	179,040.00	0.00	0.00	0.00	64,000.00	115,040.00
118	Subvenții primite din Fondul de Interventie	42.02.28	64,000.00	0.00	0.00	0.00	64,000.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	115,040.00	0.00	0.00	0.00	0.00	115,040.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,485,640.00	0.00	1,122,699.00	979,026.00	1,249,125.00	1,134,790.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,485,640.00	0.00	1,122,699.00	979,026.00	1,249,125.00	1,134,790.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,216,500.00	0.00	350,299.00	332,694.00	286,743.00	246,764.00
162	Cheltuieli salariale in bani	10.01	1,167,590.00	0.00	340,899.00	319,744.00	265,643.00	241,304.00
163	Salarii de baza	10.01.01	1,060,670.00	0.00	301,599.00	292,700.00	238,605.00	227,766.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	17,800.00	11,400.00	11,400.00	11,400.00
179	Îndemnizații de hrană	10.01.17	54,920.00	0.00	21,500.00	15,644.00	15,638.00	2,138.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,450.00	0.00	1,450.00	6,000.00	15,000.00	0.00
188	Vouchere de vacanță	10.02.06	22,450.00	0.00	1,450.00	6,000.00	15,000.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,460.00	0.00	7,950.00	6,950.00	6,100.00	5,460.00
197	Contributia asiguratorie pentru munca	10.03.07	26,460.00	0.00	7,950.00	6,950.00	6,100.00	5,460.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,464,100.00	0.00	630,000.00	433,572.00	828,210.00	572,318.00
200	Bunuri si servicii	20.01	2,441,100.00	0.00	629,000.00	425,572.00	820,210.00	566,318.00
201	Furnituri de birou	20.01.01	37,500.00	0.00	9,500.00	9,000.00	9,000.00	10,000.00
202	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
203	Încalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	42,000.00	15,000.00	16,000.00	12,000.00
205	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
206	Piese de schimb	20.01.06	23,000.00	0.00	8,000.00	7,000.00	5,000.00	3,000.00
207	Transport	20.01.07	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,229,600.00	0.00	557,500.00	378,572.00	768,710.00	524,818.00
211	Reparatii curente	20.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
223	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
231	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	772,040.00	0.00	142,400.00	193,760.00	134,172.00	301,708.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	772,040.00	0.00	142,400.00	193,760.00	134,172.00	301,708.00
333	Ajutoare sociale in numerar	57.02.01	760,040.00	0.00	142,400.00	182,760.00	134,172.00	300,708.00
335	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
340	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
341	Burse	59.01	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	880,000.00	0.00	235,905.00	226,360.00	225,955.00	191,780.00
387	CheLTuieli salariale in bani	10.01	841,000.00	0.00	230,205.00	215,360.00	207,305.00	188,130.00
388	Salarii de baza	10.01.01	738,700.00	0.00	192,405.00	189,360.00	181,305.00	175,630.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	17,800.00	11,400.00	11,400.00	11,400.00
404	Îndemnizații de hrană	10.01.17	50,300.00	0.00	20,000.00	14,600.00	14,600.00	1,100.00
407	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	6,000.00	15,000.00	0.00
413	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	6,000.00	15,000.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,700.00	5,000.00	3,650.00	3,650.00
422	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	5,700.00	5,000.00	3,650.00	3,650.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,000.00	0.00	150,000.00	149,690.00	262,100.00	188,210.00
425	Bunuri si servicii	20.01	750,000.00	0.00	150,000.00	149,690.00	262,100.00	188,210.00
426	Furnituri de birou	20.01.01	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00
430	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
431	Piese de schimb	20.01.06	23,000.00	0.00	8,000.00	7,000.00	5,000.00	3,000.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	664,000.00	0.00	128,500.00	130,190.00	238,600.00	166,710.00
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
609	Autoritati executive	51.02.01.03	1,630,000.00	0.00	385,905.00	376,050.00	488,055.00	379,990.00
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,495,540.00	0.00	401,794.00	407,594.00	267,960.00	418,192.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	170,000.00	0.00	17,000.00	68,500.00	40,000.00	44,500.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	17,000.00	68,500.00	40,000.00	44,500.00
2018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	15,000.00	33,500.00	38,000.00	27,500.00
2019	Bunuri si servicii	20.01	91,000.00	0.00	14,000.00	25,500.00	30,000.00	21,500.00
2020	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
2021	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
2022	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	2,000.00	5,000.00	6,000.00	2,000.00
2026	Transport	20.01.07	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2027	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	1,500.00	2,000.00	2,000.00
2028	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,500.00	0.00	4,000.00	8,000.00	12,000.00	11,500.00
2030	Reparatii curente	20.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
2039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
2042	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00
2043	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
2044	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
2050	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	2,000.00	16,000.00	2,000.00	3,000.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	2,000.00	16,000.00	2,000.00	3,000.00
2152	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
2154	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
2159	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	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
2160	Burse	59.01	33,000.00	0.00	0.00	19,000.00	0.00	14,000.00
2205	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	158,000.00	0.00	17,000.00	57,500.00	40,000.00	43,500.00
2206	Invatamant secundar inferior	65.02.04.01	158,000.00	0.00	17,000.00	57,500.00	40,000.00	43,500.00
2217	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	11,000.00	0.00	1,000.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	286,500.00	0.00	150,394.00	63,494.00	44,238.00	28,374.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	286,500.00	0.00	150,394.00	63,494.00	44,238.00	28,374.00
2452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,500.00	0.00	20,394.00	8,494.00	9,238.00	8,374.00
2453	Cheltuieli salariale in bani	10.01	44,200.00	0.00	18,694.00	8,294.00	9,038.00	8,174.00
2454	Salarii de baza	10.01.01	39,580.00	0.00	17,194.00	7,250.00	8,000.00	7,136.00
2470	Îndemnizații de hrană	10.01.17	4,620.00	0.00	1,500.00	1,044.00	1,038.00	1,038.00
2473	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2479	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2481	Contributii (cod 10.03.01 la 10.03.06)	10.03	850.00	0.00	250.00	200.00	200.00	200.00
2488	Contributia asiguratorie pentru munca	10.03.07	850.00	0.00	250.00	200.00	200.00	200.00
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
2491	Bunuri si servicii	20.01	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
2501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	130,000.00	55,000.00	35,000.00	20,000.00
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	236,500.00	0.00	120,394.00	53,494.00	34,238.00	28,374.00
2675	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	156,500.00	0.00	65,394.00	43,494.00	24,238.00	23,374.00
2680	Camine culturale	67.02.03.07	80,000.00	0.00	55,000.00	10,000.00	10,000.00	5,000.00
2689	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
2691	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	1,039,040.00	0.00	234,400.00	275,600.00	183,722.00	345,318.00
2692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,039,040.00	0.00	234,400.00	275,600.00	183,722.00	345,318.00
2693	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,000.00	0.00	94,000.00	97,840.00	51,550.00	46,610.00
2694	Cheltuieli salariale in bani	10.01	282,390.00	0.00	92,000.00	96,090.00	49,300.00	45,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2695	Salarii de baza	10.01.01	282,390.00	0.00	92,000.00	96,090.00	49,300.00	45,000.00
2722	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,610.00	0.00	2,000.00	1,750.00	2,250.00	1,610.00
2729	Contributia asiguratorie pentru munca	10.03.07	7,610.00	0.00	2,000.00	1,750.00	2,250.00	1,610.00
2862	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
2864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
2865	Ajutoare sociale in numerar	57.02.01	749,040.00	0.00	140,400.00	177,760.00	132,172.00	298,708.00
2916	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,039,040.00	0.00	94,000.00	97,840.00	501,882.00	345,318.00
2917	Asistenta sociala in caz de invaliditate	68.02.05.02	1,039,040.00	0.00	94,000.00	97,840.00	501,882.00	345,318.00
2922	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	140,400.00	177,760.00	-318,160.00	0.00
2923	Ajutor social	68.02.15.01	0.00	0.00	140,400.00	177,760.00	-318,160.00	0.00
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
2970	Bunuri si servicii	20.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
2973	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
3159	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,290,100.00	0.00	295,000.00	185,382.00	483,110.00	326,608.00
4083	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4124	Bunuri si servicii	20.01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4307	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4308	Drumuri si poduri	84.02.03.01	1,172,000.00	0.00	260,000.00	140,000.00	472,000.00	300,000.00
4317	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
4318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
4357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
4358	Bunuri si servicii	20.01	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
4368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00
4545	Alte actiuni economice	87.02.50	118,100.00	0.00	35,000.00	45,382.00	11,110.00	26,608.00

Conducatorul institutiei,

BAHRIM SILVIANA

Rectificare din data '21.12.2021' - 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	50,000.00	0.00	0.00	50,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,000.00	0.00	0.00	50,000.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
419	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
420	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
425	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
653	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
654	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
659	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
676	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
677	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00

Conducatorul institutiei,

BAHRIM SILVIANA