

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.07.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,464,760.00	0.00	2,087,100.00	4,263,810.00	1,117,850.00	996,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,438,550.00	0.00	389,500.00	317,200.00	511,150.00	220,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,756,550.00	0.00	943,500.00	884,200.00	1,100,150.00	828,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,586,950.00	0.00	887,800.00	868,100.00	1,002,350.00	828,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
14	Cote defalcate din impozitul pe venit	04.02.01	256,000.00	0.00	64,000.00	64,000.00	75,800.00	52,200.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	384,000.00	0.00	96,000.00	96,000.00	112,000.00	80,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	277,350.00	0.00	66,300.00	62,300.00	110,250.00	38,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	277,350.00	0.00	66,300.00	62,300.00	110,250.00	38,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,100.00	0.00	19,300.00	28,800.00	35,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	69,300.00	0.00	14,300.00	25,000.00	30,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,800.00	0.00	5,000.00	3,800.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	180,750.00	0.00	47,000.00	33,500.00	61,750.00	38,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	18,000.00	6,500.00	30,000.00	18,500.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	1,000.00	0.00	600.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	106,150.00	0.00	28,000.00	27,000.00	31,150.00	20,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,500.00	0.00	0.00	0.00	13,500.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,469,600.00	0.00	611,500.00	595,800.00	654,300.00	608,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,318,000.00	0.00	554,000.00	567,000.00	589,000.00	608,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	731,000.00	0.00	154,000.00	167,000.00	189,000.00	221,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,587,000.00	0.00	400,000.00	400,000.00	400,000.00	387,000.00
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	151,600.00	0.00	57,500.00	28,800.00	65,300.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,800.00	0.00	50,000.00	26,300.00	56,500.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	126,300.00	0.00	50,000.00	26,300.00	50,000.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,500.00	0.00	7,000.00	2,500.00	7,000.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,300.00	0.00	500.00	0.00	1,800.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	169,600.00	0.00	55,700.00	16,100.00	97,800.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	142,600.00	0.00	43,700.00	13,100.00	85,800.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	38,100.00	0.00	10,000.00	13,100.00	15,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	38,100.00	0.00	10,000.00	13,100.00	15,000.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	20,000.00	0.00	36,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	20,000.00	0.00	36,000.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	20,000.00	0.00	36,000.00	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	34,000.00	0.00	13,700.00	0.00	20,300.00	0.00
95	Taxe speciale	36.02.06	7,700.00	0.00	2,700.00	0.00	5,000.00	0.00
106	Alte venituri	36.02.50	26,300.00	0.00	11,000.00	0.00	15,300.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-661,200.00	0.00	-257,500.00	-63,700.00	-240,000.00	-100,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,748,250.00	0.00	1,143,600.00	2,419,650.00	17,700.00	167,300.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,748,250.00	0.00	1,143,600.00	2,419,650.00	17,700.00	167,300.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,284,250.00	0.00	679,600.00	2,419,650.00	17,700.00	167,300.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
178	Sume primite de administratiile locale de la APIA	42.02.42	160,000.00	0.00	160,000.00	0.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,876,600.00	0.00	481,100.00	2,395,500.00	0.00	0.00
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	464,000.00	0.00	464,000.00	0.00	0.00	0.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	464,000.00	0.00	464,000.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	959,960.00	0.00	0.00	959,960.00	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
335	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	959,960.00	0.00	0.00	959,960.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	959,960.00	0.00	0.00	959,960.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,882,560.00</b>	<b>0.00</b>	<b>2,087,100.00</b>	<b>4,400,610.00</b>	<b>1,398,850.00</b>	<b>996,000.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,728,960.00	0.00	867,500.00	1,954,610.00	1,010,850.00	896,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,637,200.00	0.00	404,100.00	428,250.00	414,450.00	390,400.00
366	Cheltuieli salariale in bani	10.01	1,561,800.00	0.00	395,100.00	397,100.00	387,200.00	382,400.00
367	Salarii de baza	10.01.01	1,366,600.00	0.00	339,900.00	345,100.00	342,200.00	339,400.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
370	Îndemnizații de hrană	10.01.17	72,700.00	0.00	18,700.00	18,000.00	18,000.00	18,000.00
371	Alte drepturi salariale in bani	10.01.30	17,500.00	0.00	8,500.00	7,000.00	2,000.00	0.00
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	0.00	21,750.00	18,850.00	0.00
373	Vouchere de vacanță	10.02.06	40,600.00	0.00	0.00	21,750.00	18,850.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	9,000.00	9,400.00	8,400.00	8,000.00
375	Contributia asiguratorie pentru munca	10.03.07	34,800.00	0.00	9,000.00	9,400.00	8,400.00	8,000.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,121,300.00	0.00	339,700.00	276,900.00	290,900.00	213,800.00
377	Bunuri si servicii	20.01	683,700.00	0.00	272,400.00	145,400.00	162,500.00	103,400.00
378	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,500.00	2,500.00	1,000.00
379	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
380	Incalzit, Iluminat si forta motrica	20.01.03	159,600.00	0.00	50,000.00	49,000.00	39,600.00	21,000.00
381	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	0.00	0.00	37,500.00	0.00
382	Piese de schimb	20.01.06	18,000.00	0.00	10,000.00	6,500.00	1,500.00	0.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	156,000.00	0.00	39,500.00	38,500.00	38,500.00	39,500.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	233,600.00	0.00	161,900.00	28,900.00	25,900.00	16,900.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	7,000.00	15,000.00	13,000.00	21,000.00
386	Reparatii curente	20.02	75,000.00	0.00	0.00	40,000.00	5,000.00	30,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,400.00	0.00	0.00	5,000.00	0.00	1,400.00
388	Alte obiecte de inventar	20.05.30	6,400.00	0.00	0.00	5,000.00	0.00	1,400.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
390	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
391	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
392	Protectia muncii	20.14	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
393	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
394	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	331,200.00	0.00	61,300.00	80,000.00	114,900.00	75,000.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	331,200.00	0.00	61,300.00	80,000.00	114,900.00	75,000.00
397	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
398	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Dobanzi aferente datoriei publice externe locale	30.02.05	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	489,000.00	0.00	107,000.00	68,500.00	70,000.00	243,500.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	489,000.00	0.00	107,000.00	68,500.00	70,000.00	243,500.00
404	Ajutoare sociale in numerar	57.02.01	474,000.00	0.00	102,000.00	63,500.00	70,000.00	238,500.00
405	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
406	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
407	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
408	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
409	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
410	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	103,900.00	0.00	10,600.00	11,600.00	75,100.00	6,600.00
411	Burse	59.01	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
412	Asociatii si fundatii	59.11	36,400.00	0.00	6,600.00	6,600.00	16,600.00	6,600.00
413	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,119,600.00	0.00	1,202,600.00	2,446,000.00	371,000.00	100,000.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,119,600.00	0.00	1,202,600.00	2,446,000.00	371,000.00	100,000.00
416	Active fixe	71.01	3,482,100.00	0.00	590,100.00	2,446,000.00	346,000.00	100,000.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
418	Alte active fixe	71.01.30	3,467,100.00	0.00	590,100.00	2,446,000.00	331,000.00	100,000.00
419	Reparatii capitale aferente activelor fixe	71.03	637,500.00	0.00	612,500.00	0.00	25,000.00	0.00
420	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
421	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
422	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
423	Rambursari de credite aferente datoriei publice externe locale	81.01.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
425	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,885,860.00	0.00	1,134,100.00	1,637,560.00	599,300.00	514,900.00
426	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,762,260.00	0.00	1,126,500.00	1,576,660.00	587,400.00	471,700.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,978,260.00	0.00	542,500.00	1,526,660.00	537,400.00	371,700.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,600.00	0.00	297,100.00	316,600.00	295,300.00	287,600.00
429	Cheltuieli salariale in bani	10.01	1,147,800.00	0.00	290,500.00	289,300.00	286,400.00	281,600.00
430	Salarii de baza	10.01.01	975,400.00	0.00	246,000.00	246,000.00	243,100.00	240,300.00
431	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
432	Îndemnizații de hrană	10.01.17	65,900.00	0.00	17,000.00	16,300.00	16,300.00	16,300.00
433	Alte drepturi salariale in bani	10.01.30	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00
434	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
435	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00
437	Contributia asiguratorie pentru munca	10.03.07	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00

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
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,300.00	0.00	238,800.00	93,500.00	85,500.00	77,500.00
439	Bunuri si servicii	20.01	351,000.00	0.00	204,000.00	51,000.00	51,000.00	45,000.00
440	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
441	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
442	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00
443	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
444	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	175,000.00	0.00	160,000.00	5,000.00	5,000.00	5,000.00
446	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
448	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
449	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
450	Depasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
451	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	122,300.00	0.00	32,300.00	30,000.00	30,000.00	30,000.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	122,300.00	0.00	32,300.00	30,000.00	30,000.00	30,000.00
454	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
455	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
456	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
457	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
458	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
459	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	784,000.00	0.00	584,000.00	50,000.00	50,000.00	100,000.00
461	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	784,000.00	0.00	584,000.00	50,000.00	50,000.00	100,000.00
462	Active fixe	71.01	220,000.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00
463	Alte active fixe	71.01.30	220,000.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00
464	Reparatii capitale aferente activelor fixe	71.03	564,000.00	0.00	564,000.00	0.00	0.00	0.00
466	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,762,260.00	0.00	1,126,500.00	1,576,660.00	587,400.00	471,700.00
467	Autoritati executive	51.02.01.03	3,762,260.00	0.00	1,126,500.00	1,576,660.00	587,400.00	471,700.00
469	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
471	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
472	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
474	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
480	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,900.00	0.00	7,600.00	1,500.00	7,300.00	1,500.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,900.00	0.00	7,600.00	1,500.00	7,300.00	1,500.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
483	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
484	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
485	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
486	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
487	Dobanzi aferente datoriei publice externe locale	30.02.05	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
<b>489</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>17,900.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,500.00</b>	<b>7,300.00</b>	<b>1,500.00</b>
501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
<b>506</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>3,400.00</b>	<b>2,300.00</b>
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
509	Bunuri si servicii	20.01	3,600.00	0.00	900.00	900.00	900.00	900.00
510	Materiale si prestari de servicii cu caracter functional	20.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	0.00	0.00	0.00	1,400.00
512	Alte obiecte de inventar	20.05.30	1,400.00	0.00	0.00	0.00	0.00	1,400.00
513	Protectia muncii	20.14	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
514	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
515	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>519</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>3,400.00</b>	<b>2,300.00</b>
522	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,204,000.00	0.00	247,500.00	231,650.00	336,050.00	388,800.00
<b>523</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>185,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>47,000.00</b>
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	45,000.00	48,000.00	45,000.00	47,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
526	Cheltuieli salariale in bani	10.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
527	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	29,000.00	31,000.00	34,000.00	42,000.00
529	Bunuri si servicii	20.01	134,000.00	0.00	27,000.00	31,000.00	34,000.00	42,000.00
530	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
531	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
532	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	12,000.00	13,000.00	15,000.00	16,000.00
533	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
534	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
535	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	0.00	7,000.00	10,000.00	13,000.00	16,000.00
536	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
537	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	9,000.00	10,000.00	0.00	5,000.00
538	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	9,000.00	10,000.00	0.00	5,000.00
539	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
540	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
541	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	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
542	Burse	59.01	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
547	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	170,000.00	0.00	40,000.00	43,000.00	45,000.00	42,000.00
548	Invatamant secundar inferior	65.02.04.01	170,000.00	0.00	40,000.00	43,000.00	45,000.00	42,000.00
560	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
562	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
565	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,100.00	22,300.00	17,300.00	17,300.00
566	Salarii de baza	10.01.01	57,200.00	0.00	10,400.00	15,600.00	15,600.00	15,600.00
567	Îndemnizații de hrană	10.01.17	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
568	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
569	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
570	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	400.00	400.00	0.00
572	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	400.00	400.00	0.00
577	Servicii de sanatate publica	66.02.08	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
581	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	118,400.00	0.00	500.00	15,500.00	101,900.00	500.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,400.00	0.00	500.00	15,500.00	101,900.00	500.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,900.00	0.00	500.00	15,500.00	44,400.00	500.00
584	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
585	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
586	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
587	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
588	Alte cheltuieli cu bunuri si servicii	20.30.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
589	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	57,500.00	0.00	0.00	0.00	57,500.00	0.00
590	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,900.00	0.00	500.00	15,500.00	44,400.00	500.00
594	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
599	Camine culturale	67.02.03.07	58,900.00	0.00	0.00	15,000.00	43,900.00	0.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
604	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
607	Servicii religioase	67.02.06	47,500.00	0.00	0.00	0.00	47,500.00	0.00
610	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	822,950.00	0.00	183,500.00	144,000.00	171,450.00	324,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	822,950.00	0.00	183,500.00	144,000.00	171,450.00	324,000.00

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
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	357,950.00	0.00	85,500.00	85,500.00	101,450.00	85,500.00
613	Cheltuieli salariale in bani	10.01	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00
614	Salarii de baza	10.01.01	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00
615	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	0.00	15,950.00	0.00
616	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	0.00
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
618	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
619	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
620	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
621	Ajutoare sociale in numerar	57.02.01	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
624	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	637,950.00	0.00	156,000.00	136,500.00	171,450.00	174,000.00
625	Asistenta sociala in caz de invaliditate	68.02.05.02	637,950.00	0.00	156,000.00	136,500.00	171,450.00	174,000.00
630	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
631	Ajutor social	68.02.15.01	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
633	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
634	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
636	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,519,700.00	0.00	637,100.00	2,481,000.00	366,600.00	35,000.00
637	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,419,700.00	0.00	617,100.00	2,451,000.00	336,600.00	15,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
640	Bunuri si servicii	20.01	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
641	Incalzit, Iluminat si forta motrica	20.01.03	78,600.00	0.00	30,000.00	30,000.00	18,600.00	0.00
642	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
645	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
646	Active fixe	71.01	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
647	Alte active fixe	71.01.30	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
648	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
649	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
650	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
651	Rambursari de credite aferente datoriei publice externe locale	81.01.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,677,000.00	0.00	0.00	2,396,000.00	281,000.00	0.00
657	Alimentare cu apa	70.02.05.01	2,677,000.00	0.00	0.00	2,396,000.00	281,000.00	0.00
659	Iluminat public si electrificari rurale	70.02.06	708,700.00	0.00	600,100.00	55,000.00	38,600.00	15,000.00
660	Alimentare cu gaze naturale in localitati	70.02.07	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00



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
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
<b>670</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>
<b>671</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	253,000.00	0.00	67,500.00	37,000.00	93,500.00	55,000.00
<b>699</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>253,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>37,000.00</b>	<b>93,500.00</b>	<b>55,000.00</b>
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,500.00	0.00	19,000.00	37,000.00	53,500.00	55,000.00
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,500.00	0.00	19,000.00	37,000.00	53,500.00	55,000.00
702	Bunuri si servicii	20.01	54,500.00	0.00	10,000.00	7,000.00	37,500.00	0.00
703	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	0.00	0.00	37,500.00	0.00
704	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
705	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
706	Reparatii curente	20.02	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	9,000.00	0.00	16,000.00	25,000.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	9,000.00	0.00	16,000.00	25,000.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,500.00	0.00	48,500.00	0.00	40,000.00	0.00
710	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,500.00	0.00	48,500.00	0.00	40,000.00	0.00
711	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
712	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
713	Reparatii capitale aferente activelor fixe	71.03	73,500.00	0.00	48,500.00	0.00	25,000.00	0.00
<b>715</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>253,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>37,000.00</b>	<b>93,500.00</b>	<b>55,000.00</b>
<b>716</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>253,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>37,000.00</b>	<b>93,500.00</b>	<b>55,000.00</b>
738	DEFICIT 99.02.96 + 99.02.97	99.02	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00
740	Deficitul secțiunii de dezvoltare	99.02.97	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00

Conducatorul institutiei,

**STEFAN IOAN**

Conducatorul compartimentului financiar-contabil,

**EC.CIRCIU LENUTA**

INTOCMIT

**EC.CIRCIU LENUTA**

**Rectificare din data '08.07.2022' - 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	3,503,000.00	0.00	884,500.00	844,650.00	877,850.00	896,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,095,350.00	0.00	686,000.00	820,500.00	860,150.00	728,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,586,950.00	0.00	887,800.00	868,100.00	1,002,350.00	828,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	840,000.00	0.00	210,000.00	210,000.00	237,800.00	182,200.00
13	Cote defalcate din impozitul pe venit	04.02.01	256,000.00	0.00	64,000.00	64,000.00	75,800.00	52,200.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	384,000.00	0.00	96,000.00	96,000.00	112,000.00	80,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	277,350.00	0.00	66,300.00	62,300.00	110,250.00	38,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	277,350.00	0.00	66,300.00	62,300.00	110,250.00	38,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,100.00	0.00	19,300.00	28,800.00	35,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	69,300.00	0.00	14,300.00	25,000.00	30,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,800.00	0.00	5,000.00	3,800.00	5,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	180,750.00	0.00	47,000.00	33,500.00	61,750.00	38,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	18,000.00	6,500.00	30,000.00	18,500.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	1,000.00	0.00	600.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	106,150.00	0.00	28,000.00	27,000.00	31,150.00	20,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,500.00	0.00	0.00	0.00	13,500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,469,600.00	0.00	611,500.00	595,800.00	654,300.00	608,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,318,000.00	0.00	554,000.00	567,000.00	589,000.00	608,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	731,000.00	0.00	154,000.00	167,000.00	189,000.00	221,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,587,000.00	0.00	400,000.00	400,000.00	400,000.00	387,000.00
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	151,600.00	0.00	57,500.00	28,800.00	65,300.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,800.00	0.00	50,000.00	26,300.00	56,500.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	126,300.00	0.00	50,000.00	26,300.00	50,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,500.00	0.00	0.00	0.00	6,500.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,500.00	0.00	7,000.00	2,500.00	7,000.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,300.00	0.00	500.00	0.00	1,800.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-491,600.00	0.00	-201,800.00	-47,600.00	-142,200.00	-100,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	12,000.00	3,000.00	12,000.00	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
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-518,600.00	0.00	-213,800.00	-50,600.00	-154,200.00	-100,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	38,100.00	0.00	10,000.00	13,100.00	15,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	38,100.00	0.00	10,000.00	13,100.00	15,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	20,000.00	0.00	36,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	20,000.00	0.00	36,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	20,000.00	0.00	36,000.00	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	34,000.00	0.00	13,700.00	0.00	20,300.00	0.00
93	Taxe speciale	36.02.06	7,700.00	0.00	2,700.00	0.00	5,000.00	0.00
98	Alte venituri	36.02.50	26,300.00	0.00	11,000.00	0.00	15,300.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-661,200.00	0.00	-257,500.00	-63,700.00	-240,000.00	-100,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-661,200.00	0.00	-257,500.00	-63,700.00	-240,000.00	-100,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	407,650.00	0.00	198,500.00	24,150.00	17,700.00	167,300.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	407,650.00	0.00	198,500.00	24,150.00	17,700.00	167,300.00
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	407,650.00	0.00	198,500.00	24,150.00	17,700.00	167,300.00
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	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
126	Sume primite de administrațiile locale de la APIA	42.02.42	160,000.00	0.00	160,000.00	0.00	0.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,503,000.00</b>	<b>0.00</b>	<b>884,500.00</b>	<b>844,650.00</b>	<b>877,850.00</b>	<b>896,000.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,469,000.00	0.00	867,500.00	844,650.00	860,850.00	896,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,637,200.00	0.00	404,100.00	428,250.00	414,450.00	390,400.00
162	Cheltuieli salariale in bani	10.01	1,561,800.00	0.00	395,100.00	397,100.00	387,200.00	382,400.00
163	Salarii de baza	10.01.01	1,366,600.00	0.00	339,900.00	345,100.00	342,200.00	339,400.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
179	Îndemnizații de hrană	10.01.17	72,700.00	0.00	18,700.00	18,000.00	18,000.00	18,000.00
181	Alte drepturi salariale in bani	10.01.30	17,500.00	0.00	8,500.00	7,000.00	2,000.00	0.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	0.00	21,750.00	18,850.00	0.00
188	Vouchere de vacanță	10.02.06	40,600.00	0.00	0.00	21,750.00	18,850.00	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
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	9,000.00	9,400.00	8,400.00	8,000.00
197	Contributia asiguratorie pentru munca	10.03.07	34,800.00	0.00	9,000.00	9,400.00	8,400.00	8,000.00
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	1,121,300.00	0.00	339,700.00	276,900.00	290,900.00	213,800.00
200	Bunuri si servicii	20.01	683,700.00	0.00	272,400.00	145,400.00	162,500.00	103,400.00
201	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,500.00	2,500.00	1,000.00
202	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	159,600.00	0.00	50,000.00	49,000.00	39,600.00	21,000.00
205	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	0.00	0.00	37,500.00	0.00
206	Piese de schimb	20.01.06	18,000.00	0.00	10,000.00	6,500.00	1,500.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	156,000.00	0.00	39,500.00	38,500.00	38,500.00	39,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	233,600.00	0.00	161,900.00	28,900.00	25,900.00	16,900.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	7,000.00	15,000.00	13,000.00	21,000.00
211	Reparatii curente	20.02	75,000.00	0.00	0.00	40,000.00	5,000.00	30,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,400.00	0.00	0.00	5,000.00	0.00	1,400.00
223	Alte obiecte de inventar	20.05.30	6,400.00	0.00	0.00	5,000.00	0.00	1,400.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
225	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
231	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
232	Protectia muncii	20.14	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	331,200.00	0.00	61,300.00	80,000.00	114,900.00	75,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	331,200.00	0.00	61,300.00	80,000.00	114,900.00	75,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	489,000.00	0.00	107,000.00	68,500.00	70,000.00	243,500.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	489,000.00	0.00	107,000.00	68,500.00	70,000.00	243,500.00
337	Ajutoare sociale in numerar	57.02.01	474,000.00	0.00	102,000.00	63,500.00	70,000.00	238,500.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
344	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	103,900.00	0.00	10,600.00	11,600.00	75,100.00	6,600.00
345	Burse	59.01	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
348	Asociații si fundatii	59.11	36,400.00	0.00	6,600.00	6,600.00	16,600.00	6,600.00
349	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	17,000.00	0.00	17,000.00	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
368	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,841,900.00</b>	<b>0.00</b>	<b>550,100.00</b>	<b>477,600.00</b>	<b>399,300.00</b>	<b>414,900.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,718,300.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>387,400.00</b>	<b>371,700.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,718,300.00	0.00	542,500.00	416,700.00	387,400.00	371,700.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,600.00	0.00	297,100.00	316,600.00	295,300.00	287,600.00
391	Cheltuieli salariale in bani	10.01	1,147,800.00	0.00	290,500.00	289,300.00	286,400.00	281,600.00
392	Salarii de baza	10.01.01	975,400.00	0.00	246,000.00	246,000.00	243,100.00	240,300.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
408	Îndemnizații de hrană	10.01.17	65,900.00	0.00	17,000.00	16,300.00	16,300.00	16,300.00
410	Alte drepturi salariale in bani	10.01.30	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
417	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00
426	Contributia asiguratorie pentru munca	10.03.07	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,300.00	0.00	238,800.00	93,500.00	85,500.00	77,500.00
429	Bunuri si servicii	20.01	351,000.00	0.00	204,000.00	51,000.00	51,000.00	45,000.00
430	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
431	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
432	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00
435	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	175,000.00	0.00	160,000.00	5,000.00	5,000.00	5,000.00
440	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
454	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
460	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	122,300.00	0.00	32,300.00	30,000.00	30,000.00	30,000.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	122,300.00	0.00	32,300.00	30,000.00	30,000.00	30,000.00
573	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
577	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,718,300.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>387,400.00</b>	<b>371,700.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,718,300.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>387,400.00</b>	<b>371,700.00</b>
<b>619</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>105,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>4,600.00</b>	<b>41,700.00</b>
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00

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
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	105,700.00	0.00	0.00	59,400.00	4,600.00	41,700.00
<b>847</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>105,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>4,600.00</b>	<b>41,700.00</b>
<b>853</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>17,900.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,500.00</b>	<b>7,300.00</b>	<b>1,500.00</b>
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,900.00	0.00	7,600.00	1,500.00	7,300.00	1,500.00
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
935	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
937	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	11,900.00	0.00	6,100.00	0.00	5,800.00	0.00
<b>1081</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>17,900.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,500.00</b>	<b>7,300.00</b>	<b>1,500.00</b>
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
<b>1776</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>3,400.00</b>	<b>2,300.00</b>
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	900.00	13,400.00	3,400.00	2,300.00
1817	Bunuri si servicii	20.01	3,600.00	0.00	900.00	900.00	900.00	900.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	0.00	0.00	0.00	1,400.00
1840	Alte obiecte de inventar	20.05.30	1,400.00	0.00	0.00	0.00	0.00	1,400.00
1849	Protectia muncii	20.14	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>2006</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>3,400.00</b>	<b>2,300.00</b>
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,204,000.00	0.00	247,500.00	231,650.00	336,050.00	388,800.00
<b>2010</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>185,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>47,000.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	45,000.00	48,000.00	45,000.00	47,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2013	Cheltuieli salariale in bani	10.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	29,000.00	31,000.00	34,000.00	42,000.00
2051	Bunuri si servicii	20.01	134,000.00	0.00	27,000.00	31,000.00	34,000.00	42,000.00
2052	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2053	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	12,000.00	13,000.00	15,000.00	16,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	0.00	7,000.00	10,000.00	13,000.00	16,000.00
2082	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	9,000.00	10,000.00	0.00	5,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	9,000.00	10,000.00	0.00	5,000.00
2188	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2195	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	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
2196	Burse	59.01	20,000.00	0.00	4,000.00	5,000.00	11,000.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	170,000.00	0.00	40,000.00	43,000.00	45,000.00	42,000.00
2242	Invatamant secundar inferior	65.02.04.01	170,000.00	0.00	40,000.00	43,000.00	45,000.00	42,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
2259	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,100.00	22,300.00	17,300.00	17,300.00
2260	Salarii de baza	10.01.01	57,200.00	0.00	10,400.00	15,600.00	15,600.00	15,600.00
2276	Îndemnizații de hrană	10.01.17	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2278	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	400.00	400.00	0.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	400.00	400.00	0.00
2487	Servicii de sanatate publica	66.02.08	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	118,400.00	0.00	500.00	15,500.00	101,900.00	500.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,400.00	0.00	500.00	15,500.00	101,900.00	500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,900.00	0.00	500.00	15,500.00	44,400.00	500.00
2532	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
2543	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
2676	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	57,500.00	0.00	0.00	0.00	57,500.00	0.00
2680	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2681	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,900.00	0.00	500.00	15,500.00	44,400.00	500.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
2725	Camine culturale	67.02.03.07	58,900.00	0.00	0.00	15,000.00	43,900.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	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
2730	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2733	Servicii religioase	67.02.06	47,500.00	0.00	0.00	0.00	47,500.00	0.00
2736	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	822,950.00	0.00	183,500.00	144,000.00	171,450.00	324,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	822,950.00	0.00	183,500.00	144,000.00	171,450.00	324,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	357,950.00	0.00	85,500.00	85,500.00	101,450.00	85,500.00
2739	Cheltuieli salariale in bani	10.01	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00
2740	Salarii de baza	10.01.01	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	0.00	15,950.00	0.00
2765	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
2914	Ajutoare sociale in numerar	57.02.01	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	637,950.00	0.00	156,000.00	136,500.00	171,450.00	174,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	637,950.00	0.00	156,000.00	136,500.00	171,450.00	174,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
2972	Ajutor social	68.02.15.01	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
2974	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	272,600.00	0.00	67,000.00	85,000.00	85,600.00	35,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	172,600.00	0.00	47,000.00	55,000.00	55,600.00	15,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
3019	Bunuri si servicii	20.01	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	78,600.00	0.00	30,000.00	30,000.00	18,600.00	0.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
3187	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
3190	Rambursari de credite aferente datoriei publice externe locale	81.01.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
3213	Alimentare cu gaze naturale in localitati	70.02.07	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00



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
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>
<b>3446</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	164,500.00	0.00	19,000.00	37,000.00	53,500.00	55,000.00
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>164,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>37,000.00</b>	<b>53,500.00</b>	<b>55,000.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,500.00	0.00	19,000.00	37,000.00	53,500.00	55,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,500.00	0.00	19,000.00	37,000.00	53,500.00	55,000.00
4193	Bunuri si servicii	20.01	54,500.00	0.00	10,000.00	7,000.00	37,500.00	0.00
4198	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	0.00	0.00	37,500.00	0.00
4199	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4204	Reparatii curente	20.02	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	9,000.00	0.00	16,000.00	25,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	9,000.00	0.00	16,000.00	25,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>164,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>37,000.00</b>	<b>53,500.00</b>	<b>55,000.00</b>
<b>4381</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>164,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>37,000.00</b>	<b>53,500.00</b>	<b>55,000.00</b>

Conducatorul institutiei,

**STEFAN IOAN**

Conducatorul compartimentului financiar-contabil,

**EC.CIRCIU LENUTA**

INTOCMIT

**EC.CIRCIU LENUTA**

## Rectificare din data '08.07.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,961,760.00	0.00	1,202,600.00	3,419,160.00	240,000.00	100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	661,200.00	0.00	257,500.00	63,700.00	240,000.00	100,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,340,600.00	0.00	945,100.00	2,395,500.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,340,600.00	0.00	945,100.00	2,395,500.00	0.00	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	2,876,600.00	0.00	481,100.00	2,395,500.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,876,600.00	0.00	481,100.00	2,395,500.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	464,000.00	0.00	464,000.00	0.00	0.00	0.00
109	Sume alocate din sumele obtinute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	464,000.00	0.00	464,000.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	959,960.00	0.00	0.00	959,960.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	959,960.00	0.00	0.00	959,960.00	0.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,379,560.00</b>	<b>0.00</b>	<b>1,202,600.00</b>	<b>3,555,960.00</b>	<b>521,000.00</b>	<b>100,000.00</b>
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
363	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
364	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,119,600.00	0.00	1,202,600.00	2,446,000.00	371,000.00	100,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,119,600.00	0.00	1,202,600.00	2,446,000.00	371,000.00	100,000.00
500	Active fixe	71.01	3,482,100.00	0.00	590,100.00	2,446,000.00	346,000.00	100,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
505	Alte active fixe	71.01.30	3,467,100.00	0.00	590,100.00	2,446,000.00	331,000.00	100,000.00
508	Reparatii capitale aferente activelor fixe	71.03	637,500.00	0.00	612,500.00	0.00	25,000.00	0.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,043,960.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>100,000.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,043,960.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>100,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
657	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,259,960.00	0.00	0.00	1,109,960.00	150,000.00	0.00
659	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
660	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	784,000.00	0.00	584,000.00	50,000.00	50,000.00	100,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	784,000.00	0.00	584,000.00	50,000.00	50,000.00	100,000.00
796	Active fixe	71.01	220,000.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00
801	Alte active fixe	71.01.30	220,000.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00
804	Reparatii capitale aferente activelor fixe	71.03	564,000.00	0.00	564,000.00	0.00	0.00	0.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,043,960.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>100,000.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,043,960.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>100,000.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
<b>3850</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>3,247,100.00</b>	<b>0.00</b>	<b>570,100.00</b>	<b>2,396,000.00</b>	<b>281,000.00</b>	<b>0.00</b>
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
4123	Active fixe	71.01	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
4128	Alte active fixe	71.01.30	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
<b>4148</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>2,677,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,000.00</b>	<b>281,000.00</b>	<b>0.00</b>
<b>4149</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>2,677,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,000.00</b>	<b>281,000.00</b>	<b>0.00</b>
<b>4151</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>570,100.00</b>	<b>0.00</b>	<b>570,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	88,500.00	0.00	48,500.00	0.00	40,000.00	0.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>88,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,500.00	0.00	48,500.00	0.00	40,000.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,500.00	0.00	48,500.00	0.00	40,000.00	0.00
5632	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5635	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5640	Reparatii capitale aferente activelor fixe	71.03	73,500.00	0.00	48,500.00	0.00	25,000.00	0.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>88,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>88,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00

Conducatorul institutiei,

**STEFAN IOAN**

Conducatorul compartimentului financiar-contabil,

**EC.CIRCIU LENUTA**

INTOCMIT

**EC.CIRCIU LENUTA**