

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '07.11.2022' - 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	8,922,360.00	0.00	2,087,100.00	4,263,810.00	1,243,850.00	1,327,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,448,150.00	0.00	389,500.00	317,200.00	511,150.00	230,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,114,150.00	0.00	943,500.00	884,200.00	1,226,150.00	1,060,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,942,550.00	0.00	887,800.00	868,100.00	1,128,350.00	1,058,300.00
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	2,825,200.00	0.00	611,500.00	595,800.00	780,300.00	837,600.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,666,000.00	0.00	554,000.00	567,000.00	715,000.00	830,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	804,000.00	0.00	154,000.00	167,000.00	240,000.00	243,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,862,000.00	0.00	400,000.00	400,000.00	475,000.00	587,000.00
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	159,200.00	0.00	57,500.00	28,800.00	65,300.00	7,600.00
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

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
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,100.00	0.00	7,000.00	2,500.00	7,000.00	7,600.00
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	171,600.00	0.00	55,700.00	16,100.00	97,800.00	2,000.00
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	144,600.00	0.00	43,700.00	13,100.00	85,800.00	2,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	39,100.00	0.00	10,000.00	13,100.00	15,000.00	1,000.00
71	Venituri din prestari de servicii	33.02.08	39,100.00	0.00	10,000.00	13,100.00	15,000.00	1,000.00
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	35,000.00	0.00	13,700.00	0.00	20,300.00	1,000.00
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	27,300.00	0.00	11,000.00	0.00	15,300.00	1,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-991,260.00	0.00	-257,500.00	-63,700.00	-304,000.00	-366,060.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,848,250.00	0.00	1,143,600.00	2,419,650.00	17,700.00	267,300.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,848,250.00	0.00	1,143,600.00	2,419,650.00	17,700.00	267,300.00
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	564,000.00	0.00	464,000.00	0.00	0.00	100,000.00
231	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
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

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
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
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>9,340,160.00</b>	<b>0.00</b>	<b>2,087,100.00</b>	<b>4,400,610.00</b>	<b>1,524,850.00</b>	<b>1,327,600.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,856,500.00	0.00	867,500.00	1,954,610.00	1,072,850.00	961,540.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,800.00	0.00	404,100.00	428,250.00	417,050.00	396,400.00
366	Cheltuieli salariale in bani	10.01	1,570,100.00	0.00	395,100.00	397,100.00	389,800.00	388,100.00
367	Salarii de baza	10.01.01	1,369,200.00	0.00	339,900.00	345,100.00	344,800.00	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	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
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	17,200.00	0.00	8,500.00	7,000.00	2,000.00	-300.00
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	35,100.00	0.00	9,000.00	9,400.00	8,400.00	8,300.00
375	Contributia asiguratorie pentru munca	10.03.07	35,100.00	0.00	9,000.00	9,400.00	8,400.00	8,300.00
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	1,242,240.00	0.00	339,700.00	276,900.00	332,600.00	293,040.00
377	Bunuri si servicii	20.01	761,150.00	0.00	272,400.00	145,400.00	186,400.00	156,950.00
378	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	3,500.00	2,500.00	4,000.00
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	160,600.00	0.00	50,000.00	49,000.00	40,600.00	21,000.00
381	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	0.00	0.00	37,500.00	30,000.00
382	Piese de schimb	20.01.06	26,500.00	0.00	10,000.00	6,500.00	7,000.00	3,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	172,800.00	0.00	39,500.00	38,500.00	54,300.00	40,500.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	236,200.00	0.00	161,900.00	28,900.00	27,500.00	17,900.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,550.00	0.00	7,000.00	15,000.00	13,000.00	36,550.00
386	Reparatii curente	20.02	15,000.00	0.00	0.00	40,000.00	-25,000.00	0.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
388	Alte obiecte de inventar	20.05.30	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
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	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
392	Pregatire profesionala	20.13	1,450.00	0.00	4,000.00	2,000.00	4,000.00	-8,550.00
393	Protectia muncii	20.14	1,400.00	0.00	0.00	2,500.00	2,500.00	-3,600.00
394	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
395	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,040.00	0.00	61,300.00	80,000.00	162,500.00	130,240.00
397	Alte cheltuieli cu bunuri si servicii	20.30.30	434,040.00	0.00	61,300.00	80,000.00	162,500.00	130,240.00

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
398	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
399	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
400	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,000.00	0.00	107,000.00	68,500.00	70,000.00	246,500.00
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,000.00	0.00	107,000.00	68,500.00	70,000.00	246,500.00
405	Ajutoare sociale in numerar	57.02.01	477,000.00	0.00	102,000.00	63,500.00	70,000.00	241,500.00
406	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
407	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
408	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
409	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
410	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
411	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	172,900.00	0.00	10,600.00	11,600.00	125,100.00	25,600.00
412	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
413	Asociații și fundații	59.11	36,400.00	0.00	6,600.00	6,600.00	16,600.00	6,600.00
414	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,485,250.00	0.00	1,202,600.00	2,446,000.00	435,000.00	401,650.00
416	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,485,250.00	0.00	1,202,600.00	2,446,000.00	435,000.00	401,650.00
417	Active fixe	71.01	3,817,420.00	0.00	590,100.00	2,446,000.00	410,000.00	371,320.00
418	Constructii	71.01.01	354,000.00	0.00	0.00	0.00	64,000.00	290,000.00
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
420	Alte active fixe	71.01.30	3,448,420.00	0.00	590,100.00	2,446,000.00	331,000.00	81,320.00
421	Reparatii capitale aferente activelor fixe	71.03	667,830.00	0.00	612,500.00	0.00	25,000.00	30,330.00
422	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
423	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
424	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
425	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
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
427	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
431	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,873,930.00	0.00	1,134,100.00	1,637,560.00	630,600.00	471,670.00
432	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,824,130.00	0.00	1,126,500.00	1,576,660.00	650,800.00	470,170.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,081,900.00	0.00	542,500.00	1,526,660.00	600,800.00	411,940.00
434	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

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
435	Cheltuieli salariale in bani	10.01	1,147,800.00	0.00	290,500.00	289,300.00	286,400.00	281,600.00
436	Salarii de baza	10.01.01	975,400.00	0.00	246,000.00	246,000.00	243,100.00	240,300.00
437	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
438	Îndemnizații de hrană	10.01.17	65,900.00	0.00	17,000.00	16,300.00	16,300.00	16,300.00
439	Alte drepturi salariale in bani	10.01.30	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00
440	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
441	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
442	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
443	Contributia asiguratorie pentru munca	10.03.07	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,940.00	0.00	238,800.00	93,500.00	148,900.00	117,740.00
445	Bunuri si servicii	20.01	374,800.00	0.00	204,000.00	51,000.00	66,800.00	53,000.00
446	Furnituri de birou	20.01.01	8,000.00	0.00	0.00	2,500.00	2,500.00	3,000.00
447	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
448	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
449	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	160,800.00	0.00	35,000.00	35,000.00	50,800.00	40,000.00
451	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
452	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
453	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	5,000.00	0.00	8,000.00
454	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	5,000.00	0.00	8,000.00
455	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
456	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
457	Pregatire profesionala	20.13	1,000.00	0.00	2,000.00	2,000.00	4,000.00	-7,000.00
458	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,140.00	0.00	32,300.00	30,000.00	77,600.00	63,240.00
459	Alte cheltuieli cu bunuri si servicii	20.30.30	203,140.00	0.00	32,300.00	30,000.00	77,600.00	63,240.00
460	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
461	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
462	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
463	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
464	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
465	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	777,820.00	0.00	584,000.00	50,000.00	50,000.00	93,820.00
467	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	777,820.00	0.00	584,000.00	50,000.00	50,000.00	93,820.00
468	Active fixe	71.01	201,320.00	0.00	20,000.00	50,000.00	50,000.00	81,320.00
469	Alte active fixe	71.01.30	201,320.00	0.00	20,000.00	50,000.00	50,000.00	81,320.00
470	Reparatii capitale aferente activelor fixe	71.03	576,500.00	0.00	564,000.00	0.00	0.00	12,500.00
471	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00

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
472	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
473	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
474	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
476	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>3,824,130.00</b>	<b>0.00</b>	<b>1,126,500.00</b>	<b>1,576,660.00</b>	<b>650,800.00</b>	<b>470,170.00</b>
477	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>3,824,130.00</b>	<b>0.00</b>	<b>1,126,500.00</b>	<b>1,576,660.00</b>	<b>650,800.00</b>	<b>470,170.00</b>
479	<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>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>-29,400.00</b>	<b>0.00</b>
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
481	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
482	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
484	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>-29,400.00</b>	<b>0.00</b>
490	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>19,800.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,500.00</b>	<b>9,200.00</b>	<b>1,500.00</b>
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,800.00	0.00	7,600.00	1,500.00	9,200.00	1,500.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
493	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
494	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
495	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
496	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
497	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
499	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>19,800.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,500.00</b>	<b>9,200.00</b>	<b>1,500.00</b>
511	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
516	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>21,600.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>5,000.00</b>	<b>2,300.00</b>
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
519	Bunuri si servicii	20.01	5,200.00	0.00	900.00	900.00	2,500.00	900.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	5,200.00	0.00	900.00	900.00	2,500.00	900.00
521	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	0.00	0.00	5,000.00
522	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
523	Protectia muncii	20.14	1,400.00	0.00	0.00	2,500.00	2,500.00	-3,600.00
524	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
525	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
529	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>21,600.00</b>	<b>0.00</b>	<b>900.00</b>	<b>13,400.00</b>	<b>5,000.00</b>	<b>2,300.00</b>
532	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,288,600.00	0.00	247,500.00	231,650.00	389,650.00	419,800.00
533	<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>264,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>48,000.00</b>	<b>96,000.00</b>	<b>75,000.00</b>
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,000.00	0.00	45,000.00	48,000.00	96,000.00	75,000.00

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
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
536	Cheltuieli salariale in bani	10.01	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
537	Alocatii pentru transportul la si de la locul de munca	10.01.15	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	29,000.00	31,000.00	35,000.00	42,000.00
539	Bunuri si servicii	20.01	136,550.00	0.00	27,000.00	31,000.00	35,000.00	43,550.00
540	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
541	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
542	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	12,000.00	13,000.00	16,000.00	16,000.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
544	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
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,550.00	0.00	7,000.00	10,000.00	13,000.00	21,550.00
546	Pregatire profesionala	20.13	450.00	0.00	2,000.00	0.00	0.00	-1,550.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	9,000.00	10,000.00	0.00	8,000.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	9,000.00	10,000.00	0.00	8,000.00
549	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	4,000.00	5,000.00	0.00	3,000.00
550	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
551	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	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
552	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
557	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	249,000.00	0.00	40,000.00	43,000.00	96,000.00	70,000.00
558	Invatamant secundar inferior	65.02.04.01	249,000.00	0.00	40,000.00	43,000.00	96,000.00	70,000.00
570	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
572	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
573	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
574	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
575	Cheltuieli salariale in bani	10.01	74,700.00	0.00	18,100.00	22,300.00	17,300.00	17,000.00
576	Salarii de baza	10.01.01	57,200.00	0.00	10,400.00	15,600.00	15,600.00	15,600.00
577	Îndemnizații de hrană	10.01.17	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
578	Alte drepturi salariale in bani	10.01.30	10,700.00	0.00	6,000.00	5,000.00	0.00	-300.00
579	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
580	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00
582	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
587	Servicii de sanatate publica	66.02.08	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
591	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	121,400.00	0.00	500.00	15,500.00	101,900.00	3,500.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	0.00	500.00	15,500.00	101,900.00	3,500.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,900.00	0.00	500.00	15,500.00	44,400.00	3,500.00
594	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
595	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
596	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	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
597	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
598	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
599	Alte cheltuieli cu bunuri si servicii	20.30.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
600	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
601	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
602	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,900.00	0.00	500.00	15,500.00	44,400.00	3,500.00
605	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
610	Camine culturale	67.02.03.07	58,900.00	0.00	0.00	15,000.00	43,900.00	0.00
614	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
615	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
618	Servicii religioase	67.02.06	47,500.00	0.00	0.00	0.00	47,500.00	0.00
621	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	825,550.00	0.00	183,500.00	144,000.00	174,050.00	324,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825,550.00	0.00	183,500.00	144,000.00	174,050.00	324,000.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,550.00	0.00	85,500.00	85,500.00	104,050.00	85,500.00
624	Cheltuieli salariale in bani	10.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	83,500.00
625	Salarii de baza	10.01.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	83,500.00
626	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
627	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	0.00
628	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
629	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
630	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
631	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
632	Ajutoare sociale in numerar	57.02.01	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
635	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	640,550.00	0.00	156,000.00	136,500.00	174,050.00	174,000.00
636	Asistenta sociala in caz de invaliditate	68.02.05.02	640,550.00	0.00	156,000.00	136,500.00	174,050.00	174,000.00
641	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
642	Ajutor social	68.02.15.01	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
644	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
645	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
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,536,700.00	0.00	637,100.00	2,481,000.00	366,600.00	52,000.00
648	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,429,700.00	0.00	617,100.00	2,451,000.00	336,600.00	25,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
651	Bunuri si servicii	20.01	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
652	Incalzit, Iluminat si forta motrica	20.01.03	78,600.00	0.00	30,000.00	30,000.00	18,600.00	0.00
653	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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00
655	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
656	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
657	Active fixe	71.01	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
658	Alte active fixe	71.01.30	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
659	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
660	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
661	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
662	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
667	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
668	Alimentare cu apa	70.02.05.01	2,677,000.00	0.00	0.00	2,396,000.00	281,000.00	0.00
670	Iluminat public si electrificari rurale	70.02.06	718,700.00	0.00	600,100.00	55,000.00	38,600.00	25,000.00
671	Alimentare cu gaze naturale in localitati	70.02.07	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
674	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
678	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
681	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
682	Salubritate	74.02.05.01	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	619,330.00	0.00	67,500.00	37,000.00	133,000.00	381,830.00
710	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	619,330.00	0.00	67,500.00	37,000.00	133,000.00	381,830.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
713	Bunuri si servicii	20.01	94,000.00	0.00	10,000.00	7,000.00	43,000.00	34,000.00
714	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	0.00	0.00	37,500.00	30,000.00
715	Piese de schimb	20.01.06	23,500.00	0.00	10,000.00	5,000.00	5,500.00	3,000.00
716	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
717	Reparatii curente	20.02	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
718	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	9,000.00	0.00	16,000.00	40,000.00
719	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	9,000.00	0.00	16,000.00	40,000.00
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	460,330.00	0.00	48,500.00	0.00	104,000.00	307,830.00
721	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	460,330.00	0.00	48,500.00	0.00	104,000.00	307,830.00
722	Active fixe	71.01	369,000.00	0.00	0.00	0.00	79,000.00	290,000.00
723	Constructii	71.01.01	354,000.00	0.00	0.00	0.00	64,000.00	290,000.00
724	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
725	Reparatii capitale aferente activelor fixe	71.03	91,330.00	0.00	48,500.00	0.00	25,000.00	17,830.00

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
727	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	619,330.00	0.00	67,500.00	37,000.00	133,000.00	381,830.00
728	Drumuri si poduri	84.02.03.01	619,330.00	0.00	67,500.00	37,000.00	133,000.00	381,830.00
750	DEFICIT 99.02.96 + 99.02.97	99.02	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00
752	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 '07.11.2022' - 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	3,630,540.00	0.00	884,500.00	844,650.00	939,850.00	961,540.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,122,890.00	0.00	686,000.00	820,500.00	922,150.00	694,240.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,942,550.00	0.00	887,800.00	868,100.00	1,128,350.00	1,058,300.00
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	2,825,200.00	0.00	611,500.00	595,800.00	780,300.00	837,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,666,000.00	0.00	554,000.00	567,000.00	715,000.00	830,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	804,000.00	0.00	154,000.00	167,000.00	240,000.00	243,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,862,000.00	0.00	400,000.00	400,000.00	475,000.00	587,000.00
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	159,200.00	0.00	57,500.00	28,800.00	65,300.00	7,600.00
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	24,100.00	0.00	7,000.00	2,500.00	7,000.00	7,600.00
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	-819,660.00	0.00	-201,800.00	-47,600.00	-206,200.00	-364,060.00
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	-846,660.00	0.00	-213,800.00	-50,600.00	-218,200.00	-364,060.00
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	39,100.00	0.00	10,000.00	13,100.00	15,000.00	1,000.00
69	Venituri din prestari de servicii	33.02.08	39,100.00	0.00	10,000.00	13,100.00	15,000.00	1,000.00
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	35,000.00	0.00	13,700.00	0.00	20,300.00	1,000.00
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	27,300.00	0.00	11,000.00	0.00	15,300.00	1,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-991,260.00	0.00	-257,500.00	-63,700.00	-304,000.00	-366,060.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-991,260.00	0.00	-257,500.00	-63,700.00	-304,000.00	-366,060.00
114	IV. SUBVENTIILE (cod 00.18)	00.17	507,650.00	0.00	198,500.00	24,150.00	17,700.00	267,300.00
115	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	507,650.00	0.00	198,500.00	24,150.00	17,700.00	267,300.00
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
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,630,540.00</b>	<b>0.00</b>	<b>884,500.00</b>	<b>844,650.00</b>	<b>939,850.00</b>	<b>961,540.00</b>
160	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,596,540.00	0.00	867,500.00	844,650.00	922,850.00	961,540.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,800.00	0.00	404,100.00	428,250.00	417,050.00	396,400.00
162	Cheltuieli salariale în bani	10.01	1,570,100.00	0.00	395,100.00	397,100.00	389,800.00	388,100.00
163	Salarii de baza	10.01.01	1,369,200.00	0.00	339,900.00	345,100.00	344,800.00	339,400.00
174	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
179	Îndemnizații de hrană	10.01.17	72,700.00	0.00	18,700.00	18,000.00	18,000.00	18,000.00

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
181	Alte drepturi salariale in bani	10.01.30	17,200.00	0.00	8,500.00	7,000.00	2,000.00	-300.00
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
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,100.00	0.00	9,000.00	9,400.00	8,400.00	8,300.00
197	Contributia asiguratorie pentru munca	10.03.07	35,100.00	0.00	9,000.00	9,400.00	8,400.00	8,300.00
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	1,242,240.00	0.00	339,700.00	276,900.00	332,600.00	293,040.00
200	Bunuri si servicii	20.01	761,150.00	0.00	272,400.00	145,400.00	186,400.00	156,950.00
201	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	3,500.00	2,500.00	4,000.00
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	160,600.00	0.00	50,000.00	49,000.00	40,600.00	21,000.00
205	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	0.00	0.00	37,500.00	30,000.00
206	Piese de schimb	20.01.06	26,500.00	0.00	10,000.00	6,500.00	7,000.00	3,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	172,800.00	0.00	39,500.00	38,500.00	54,300.00	40,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	236,200.00	0.00	161,900.00	28,900.00	27,500.00	17,900.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,550.00	0.00	7,000.00	15,000.00	13,000.00	36,550.00
211	Reparatii curente	20.02	15,000.00	0.00	0.00	40,000.00	-25,000.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
223	Alte obiecte de inventar	20.05.30	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
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
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
231	Pregatire profesionala	20.13	1,450.00	0.00	4,000.00	2,000.00	4,000.00	-8,550.00
232	Protectia muncii	20.14	1,400.00	0.00	0.00	2,500.00	2,500.00	-3,600.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,200.00	0.00	1,500.00	1,500.00	1,700.00	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	434,040.00	0.00	61,300.00	80,000.00	162,500.00	130,240.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	434,040.00	0.00	61,300.00	80,000.00	162,500.00	130,240.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,000.00	0.00	107,000.00	68,500.00	70,000.00	246,500.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,000.00	0.00	107,000.00	68,500.00	70,000.00	246,500.00
337	Ajutoare sociale in numerar	57.02.01	477,000.00	0.00	102,000.00	63,500.00	70,000.00	241,500.00
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	172,900.00	0.00	10,600.00	11,600.00	125,100.00	25,600.00
345	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00

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
348	Asociații și fundații	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
368	Rambursări de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
371	Rambursări 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>1,871,740.00</b>	<b>0.00</b>	<b>550,100.00</b>	<b>477,600.00</b>	<b>430,600.00</b>	<b>413,440.00</b>
<b>388</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,821,940.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>450,800.00</b>	<b>411,940.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,821,940.00	0.00	542,500.00	416,700.00	450,800.00	411,940.00
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 în bani	10.01	1,147,800.00	0.00	290,500.00	289,300.00	286,400.00	281,600.00
392	Salarii de bază	10.01.01	975,400.00	0.00	246,000.00	246,000.00	243,100.00	240,300.00
403	Indemnizații platite unor persoane din afara unității	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 în bani	10.01.30	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00
411	Cheltuieli salariale în natură (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	Contribuții (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	Contribuția asiguratorie pentru muncă	10.03.07	25,600.00	0.00	6,600.00	7,000.00	6,000.00	6,000.00
428	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,940.00	0.00	238,800.00	93,500.00	148,900.00	117,740.00
429	Bunuri și servicii	20.01	374,800.00	0.00	204,000.00	51,000.00	66,800.00	53,000.00
430	Furnituri de birou	20.01.01	8,000.00	0.00	0.00	2,500.00	2,500.00	3,000.00
431	Materiale pentru curățenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
432	Incalzit, iluminat și forță motrică	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, telecomunicații, radio, tv, internet	20.01.08	160,800.00	0.00	35,000.00	35,000.00	50,800.00	40,000.00
438	Materiale și prestări de servicii cu caracter funcțional	20.01.09	175,000.00	0.00	160,000.00	5,000.00	5,000.00	5,000.00
440	Reparații curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
449	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	5,000.00	0.00	8,000.00
452	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	5,000.00	0.00	8,000.00
453	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
454	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
460	Pregătire profesională	20.13	1,000.00	0.00	2,000.00	2,000.00	4,000.00	-7,000.00
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	203,140.00	0.00	32,300.00	30,000.00	77,600.00	63,240.00
486	Alte cheltuieli cu bunuri și servicii	20.30.30	203,140.00	0.00	32,300.00	30,000.00	77,600.00	63,240.00
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	Asociații și fundații	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
<b>616</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,821,940.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>450,800.00</b>	<b>411,940.00</b>
<b>617</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>1,821,940.00</b>	<b>0.00</b>	<b>542,500.00</b>	<b>416,700.00</b>	<b>450,800.00</b>	<b>411,940.00</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
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	19,800.00	0.00	7,600.00	1,500.00	9,200.00	1,500.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,800.00	0.00	7,600.00	1,500.00	9,200.00	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	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
935	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
937	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	19,800.00	0.00	7,600.00	1,500.00	9,200.00	1,500.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,600.00	0.00	900.00	13,400.00	5,000.00	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	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
1817	Bunuri si servicii	20.01	5,200.00	0.00	900.00	900.00	2,500.00	900.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	5,200.00	0.00	900.00	900.00	2,500.00	900.00
1837	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	0.00	0.00	5,000.00
1840	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1849	Protectia muncii	20.14	1,400.00	0.00	0.00	2,500.00	2,500.00	-3,600.00
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
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,288,600.00	0.00	247,500.00	231,650.00	389,650.00	419,800.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	264,000.00	0.00	45,000.00	48,000.00	96,000.00	75,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,000.00	0.00	45,000.00	48,000.00	96,000.00	75,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
2013	Cheltuieli salariale in bani	10.01	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	11,000.00	0.00	3,000.00	2,000.00	0.00	6,000.00
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	137,000.00	0.00	29,000.00	31,000.00	35,000.00	42,000.00
2051	Bunuri si servicii	20.01	136,550.00	0.00	27,000.00	31,000.00	35,000.00	43,550.00
2052	Furnituri de birou	20.01.01	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
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	57,000.00	0.00	12,000.00	13,000.00	16,000.00	16,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
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
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,550.00	0.00	7,000.00	10,000.00	13,000.00	21,550.00
2082	Pregatire profesionala	20.13	450.00	0.00	2,000.00	0.00	0.00	-1,550.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	9,000.00	10,000.00	0.00	8,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	9,000.00	10,000.00	0.00	8,000.00
2188	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	4,000.00	5,000.00	0.00	3,000.00
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	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
2196	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
<b>2241</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>249,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>43,000.00</b>	<b>96,000.00</b>	<b>70,000.00</b>
<b>2242</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>249,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>43,000.00</b>	<b>96,000.00</b>	<b>70,000.00</b>
<b>2254</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2256</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>77,650.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>24,150.00</b>	<b>17,700.00</b>	<b>17,300.00</b>
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	74,700.00	0.00	18,100.00	22,300.00	17,300.00	17,000.00
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	10,700.00	0.00	6,000.00	5,000.00	0.00	-300.00
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	1,500.00	0.00	400.00	400.00	400.00	300.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
<b>2487</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>77,650.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>24,150.00</b>	<b>17,700.00</b>	<b>17,300.00</b>
<b>2491</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>121,400.00</b>	<b>0.00</b>	<b>500.00</b>	<b>15,500.00</b>	<b>101,900.00</b>	<b>3,500.00</b>
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	0.00	500.00	15,500.00	101,900.00	3,500.00
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	63,900.00	0.00	500.00	15,500.00	44,400.00	3,500.00
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
2561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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



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
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,900.00	0.00	500.00	15,500.00	44,400.00	3,500.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
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
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	825,550.00	0.00	183,500.00	144,000.00	174,050.00	324,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825,550.00	0.00	183,500.00	144,000.00	174,050.00	324,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,550.00	0.00	85,500.00	85,500.00	104,050.00	85,500.00
2739	Cheltuieli salariale in bani	10.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	83,500.00
2740	Salarii de baza	10.01.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	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	640,550.00	0.00	156,000.00	136,500.00	174,050.00	174,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	640,550.00	0.00	156,000.00	136,500.00	174,050.00	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 asiaurarilor 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	289,600.00	0.00	67,000.00	85,000.00	85,600.00	52,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	182,600.00	0.00	47,000.00	55,000.00	55,600.00	25,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
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	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
3019	Bunuri si servicii	20.01	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
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	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00
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	148,600.00	0.00	30,000.00	55,000.00	38,600.00	25,000.00
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

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
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
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	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
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	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
3446	Salubritate	74.02.05.01	107,000.00	0.00	20,000.00	30,000.00	30,000.00	27,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
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	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
4193	Bunuri si servicii	20.01	94,000.00	0.00	10,000.00	7,000.00	43,000.00	34,000.00
4198	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	0.00	0.00	37,500.00	30,000.00
4199	Piese de schimb	20.01.06	23,500.00	0.00	10,000.00	5,000.00	5,500.00	3,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
4204	Reparatii curente	20.02	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
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	65,000.00	0.00	9,000.00	0.00	16,000.00	40,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	9,000.00	0.00	16,000.00	40,000.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00
4381	Drumuri si poduri	84.02.03.01	159,000.00	0.00	19,000.00	37,000.00	29,000.00	74,000.00

Conducatorul institutiei,

**STEFAN IOAN**

Conducatorul compartimentului financiar-contabil,

**EC.CIRCIU LENUTA**

INTOCMIT

**EC.CIRCIU LENUTA**

**Rectificare din data '07.11.2022' - 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	5,291,820.00	0.00	1,202,600.00	3,419,160.00	304,000.00	366,060.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	991,260.00	0.00	257,500.00	63,700.00	304,000.00	366,060.00
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>5,709,620.00</b>	<b>0.00</b>	<b>1,202,600.00</b>	<b>3,555,960.00</b>	<b>585,000.00</b>	<b>366,060.00</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	4,485,250.00	0.00	1,202,600.00	2,446,000.00	435,000.00	401,650.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,485,250.00	0.00	1,202,600.00	2,446,000.00	435,000.00	401,650.00
500	Active fixe	71.01	3,817,420.00	0.00	590,100.00	2,446,000.00	410,000.00	371,320.00
501	Constructii	71.01.01	354,000.00	0.00	0.00	0.00	64,000.00	290,000.00
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	3,448,420.00	0.00	590,100.00	2,446,000.00	331,000.00	81,320.00
508	Reparatii capitale aferente activelor fixe	71.03	667,830.00	0.00	612,500.00	0.00	25,000.00	30,330.00
515	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00

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
516	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
517	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
518	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
<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>2,002,190.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>58,230.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,002,190.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>58,230.00</b>
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	777,820.00	0.00	584,000.00	50,000.00	50,000.00	93,820.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	777,820.00	0.00	584,000.00	50,000.00	50,000.00	93,820.00
796	Active fixe	71.01	201,320.00	0.00	20,000.00	50,000.00	50,000.00	81,320.00
801	Alte active fixe	71.01.30	201,320.00	0.00	20,000.00	50,000.00	50,000.00	81,320.00
804	Reparatii capitale aferente activelor fixe	71.03	576,500.00	0.00	564,000.00	0.00	0.00	12,500.00
811	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
812	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
813	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
814	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-35,590.00	0.00	0.00	0.00	0.00	-35,590.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,002,190.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>58,230.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,002,190.00</b>	<b>0.00</b>	<b>584,000.00</b>	<b>1,159,960.00</b>	<b>200,000.00</b>	<b>58,230.00</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	460,330.00	0.00	48,500.00	0.00	104,000.00	307,830.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>460,330.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>307,830.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	460,330.00	0.00	48,500.00	0.00	104,000.00	307,830.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	460,330.00	0.00	48,500.00	0.00	104,000.00	307,830.00
5632	Active fixe	71.01	369,000.00	0.00	0.00	0.00	79,000.00	290,000.00

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
5633	Constructii	71.01.01	354,000.00	0.00	0.00	0.00	64,000.00	290,000.00
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	91,330.00	0.00	48,500.00	0.00	25,000.00	17,830.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>460,330.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>307,830.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>460,330.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>307,830.00</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**