

BUGETUL LOCAL pe anul 2022
Rectificare din data '19.09.2022' - 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	8,582,760.00	0.00	2,087,100.00	4,263,810.00	1,213,850.00	1,018,000.00
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	3,874,550.00	0.00	943,500.00	884,200.00	1,196,150.00	850,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,704,950.00	0.00	887,800.00	868,100.00	1,098,350.00	850,700.00
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	2,587,600.00	0.00	611,500.00	595,800.00	750,300.00	630,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,436,000.00	0.00	554,000.00	567,000.00	685,000.00	630,000.00
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	1,632,000.00	0.00	400,000.00	400,000.00	445,000.00	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

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	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	-761,200.00	0.00	-257,500.00	-63,700.00	-304,000.00	-136,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
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 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
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

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
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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,000,560.00	0.00	2,087,100.00	4,400,610.00	1,494,850.00	1,018,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,746,960.00	0.00	867,500.00	1,954,610.00	1,042,850.00	882,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,800.00	0.00	404,100.00	428,250.00	417,050.00	390,400.00
366	Cheltuieli salariale in bani	10.01	1,564,400.00	0.00	395,100.00	397,100.00	389,800.00	382,400.00
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	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	1,138,700.00	0.00	339,700.00	276,900.00	302,600.00	219,500.00
377	Bunuri si servicii	20.01	737,600.00	0.00	272,400.00	145,400.00	186,400.00	133,400.00
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	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	23,500.00	0.00	10,000.00	6,500.00	7,000.00	0.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	171,800.00	0.00	39,500.00	38,500.00	54,300.00	39,500.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	235,200.00	0.00	161,900.00	28,900.00	27,500.00	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	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	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	6,200.00	0.00	1,500.00	1,500.00	1,700.00	1,500.00
394	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
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	354,500.00	0.00	61,300.00	80,000.00	132,500.00	80,700.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	354,500.00	0.00	61,300.00	80,000.00	132,500.00	80,700.00
397	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
398	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

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
399	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
401	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
402	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
403	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
404	Ajutoare sociale in numerar	57.02.01	477,000.00	0.00	102,000.00	63,500.00	70,000.00	241,500.00
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	172,900.00	0.00	10,600.00	11,600.00	125,100.00	25,600.00
411	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
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	4,219,600.00	0.00	1,202,600.00	2,446,000.00	435,000.00	136,000.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,219,600.00	0.00	1,202,600.00	2,446,000.00	435,000.00	136,000.00
416	Active fixe	71.01	3,582,100.00	0.00	590,100.00	2,446,000.00	410,000.00	136,000.00
417	Constructii	71.01.01	200,000.00	0.00	0.00	0.00	64,000.00	136,000.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
419	Alte active fixe	71.01.30	3,367,100.00	0.00	590,100.00	2,446,000.00	331,000.00	0.00
420	Reparatii capitale aferente activelor fixe	71.03	637,500.00	0.00	612,500.00	0.00	25,000.00	0.00
421	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
422	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
423	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
424	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	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,751,160.00	0.00	1,134,100.00	1,637,560.00	600,600.00	378,900.00
427	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,701,360.00	0.00	1,126,500.00	1,576,660.00	620,800.00	377,400.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,017,360.00	0.00	542,500.00	1,526,660.00	570,800.00	377,400.00
429	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
430	Cheltuieli salariale in bani	10.01	1,147,800.00	0.00	290,500.00	289,300.00	286,400.00	281,600.00
431	Salarii de baza	10.01.01	975,400.00	0.00	246,000.00	246,000.00	243,100.00	240,300.00
432	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
433	Îndemnizații de hrană	10.01.17	65,900.00	0.00	17,000.00	16,300.00	16,300.00	16,300.00
434	Alte drepturi salariale in bani	10.01.30	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00
435	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
436	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	20,300.00	2,900.00	0.00
437	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
438	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
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	534,400.00	0.00	238,800.00	93,500.00	118,900.00	83,200.00
440	Bunuri si servicii	20.01	366,800.00	0.00	204,000.00	51,000.00	66,800.00	45,000.00
441	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
442	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
443	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
444	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
445	Posta, telecomunicatii, radio, tv, internet	20.01.08	155,800.00	0.00	35,000.00	35,000.00	50,800.00	35,000.00
446	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
447	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
448	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
449	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
450	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
451	Depasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
452	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,600.00	0.00	32,300.00	30,000.00	47,600.00	35,700.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	145,600.00	0.00	32,300.00	30,000.00	47,600.00	35,700.00
455	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
456	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
457	Finantare externa nerambursabila	58.04.02	959,960.00	0.00	0.00	959,960.00	0.00	0.00
458	Cheltuieli neeligibile	58.04.03	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
459	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
460	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	684,000.00	0.00	584,000.00	50,000.00	50,000.00	0.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,000.00	0.00	584,000.00	50,000.00	50,000.00	0.00
463	Active fixe	71.01	120,000.00	0.00	20,000.00	50,000.00	50,000.00	0.00
464	Alte active fixe	71.01.30	120,000.00	0.00	20,000.00	50,000.00	50,000.00	0.00
465	Reparatii capitale aferente activelor fixe	71.03	564,000.00	0.00	564,000.00	0.00	0.00	0.00
467	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,701,360.00	0.00	1,126,500.00	1,576,660.00	620,800.00	377,400.00
468	Autoritati executive	51.02.01.03	3,701,360.00	0.00	1,126,500.00	1,576,660.00	620,800.00	377,400.00
470	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
471	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
472	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	59,400.00	-29,400.00	0.00
473	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
475	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
481	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
482	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
483	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

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
484	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
485	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
486	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
487	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
488	Dobanzi aferente datoriei publice externe locale	30.02.05	13,600.00	0.00	6,100.00	0.00	7,500.00	0.00
490	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
502	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
507	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
508	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
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,600.00	0.00	900.00	13,400.00	5,000.00	2,300.00
510	Bunuri si servicii	20.01	5,200.00	0.00	900.00	900.00	2,500.00	900.00
511	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
512	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
513	Alte obiecte de inventar	20.05.30	1,400.00	0.00	0.00	0.00	0.00	1,400.00
514	Protectia muncii	20.14	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
515	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
516	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
520	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
523	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,279,600.00	0.00	247,500.00	231,650.00	389,650.00	410,800.00
524	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	258,000.00	0.00	45,000.00	48,000.00	96,000.00	69,000.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,000.00	0.00	45,000.00	48,000.00	96,000.00	69,000.00
526	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
527	Cheltuieli salariale in bani	10.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
528	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
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	29,000.00	31,000.00	35,000.00	42,000.00
530	Bunuri si servicii	20.01	135,000.00	0.00	27,000.00	31,000.00	35,000.00	42,000.00
531	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
532	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
533	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
534	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
535	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
536	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
537	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
538	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
539	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
540	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	4,000.00	5,000.00	0.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
541	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
542	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
543	Burse	59.01	89,000.00	0.00	4,000.00	5,000.00	61,000.00	19,000.00
548	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	243,000.00	0.00	40,000.00	43,000.00	96,000.00	64,000.00
549	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	40,000.00	43,000.00	96,000.00	64,000.00
561	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
563	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
564	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
565	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
566	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,100.00	22,300.00	17,300.00	17,300.00
567	Salarii de baza	10.01.01	57,200.00	0.00	10,400.00	15,600.00	15,600.00	15,600.00
568	Îndemnizații de hrană	10.01.17	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
569	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
570	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
571	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
572	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	400.00	400.00	0.00
573	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	400.00	400.00	0.00
578	Servicii de sanatate publica	66.02.08	77,650.00	0.00	18,500.00	24,150.00	17,700.00	17,300.00
582	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
583	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
584	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
585	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
586	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
587	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
588	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
589	Alte cheltuieli cu bunuri si servicii	20.30.30	48,900.00	0.00	0.00	10,000.00	38,900.00	0.00
590	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
591	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592	Sustinerea cultelor	59.12	47,500.00	0.00	0.00	0.00	47,500.00	0.00
594	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
595	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
600	Camine culturale	67.02.03.07	58,900.00	0.00	0.00	15,000.00	43,900.00	0.00
604	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
605	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
608	Servicii religioase	67.02.06	47,500.00	0.00	0.00	0.00	47,500.00	0.00
611	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
612	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

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
613	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
614	Cheltuieli salariale in bani	10.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	83,500.00
615	Salarii de baza	10.01.01	336,600.00	0.00	83,500.00	83,500.00	86,100.00	83,500.00
616	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
617	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	0.00
618	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
619	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
620	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
621	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
622	Ajutoare sociale in numerar	57.02.01	465,000.00	0.00	98,000.00	58,500.00	70,000.00	238,500.00
625	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
626	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
631	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
632	Ajutor social	68.02.15.01	170,000.00	0.00	20,000.00	0.00	0.00	150,000.00
634	Alte cheltuieli in domeniul asistării sociale	68.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
635	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
637	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
638	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
639	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
640	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
641	Bunuri si servicii	20.01	138,600.00	0.00	30,000.00	55,000.00	38,600.00	15,000.00
642	Incalzit, Iluminat si forta motrica	20.01.03	78,600.00	0.00	30,000.00	30,000.00	18,600.00	0.00
643	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
644	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
645	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
646	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
647	Active fixe	71.01	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
648	Alte active fixe	71.01.30	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
649	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
650	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
651	Rambursari de credite externe	81.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
652	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
657	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
658	Alimentare cu apa	70.02.05.01	2,677,000.00	0.00	0.00	2,396,000.00	281,000.00	0.00
660	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
661	Alimentare cu gaze naturale in localitati	70.02.07	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00
664	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
665	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
666	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
667	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
668	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
671	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
672	Salubritate	74.02.05.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	428,500.00	0.00	67,500.00	37,000.00	133,000.00	191,000.00
700	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	428,500.00	0.00	67,500.00	37,000.00	133,000.00	191,000.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
703	Bunuri si servicii	20.01	90,000.00	0.00	10,000.00	7,000.00	43,000.00	30,000.00
704	Carburanti si lubrifianti	20.01.05	67,500.00	0.00	0.00	0.00	37,500.00	30,000.00
705	Piese de schimb	20.01.06	20,500.00	0.00	10,000.00	5,000.00	5,500.00	0.00
706	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
707	Reparatii curente	20.02	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
708	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
709	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
710	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
711	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
712	Active fixe	71.01	215,000.00	0.00	0.00	0.00	79,000.00	136,000.00
713	Constructii	71.01.01	200,000.00	0.00	0.00	0.00	64,000.00	136,000.00
714	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
715	Reparatii capitale aferente activelor fixe	71.03	73,500.00	0.00	48,500.00	0.00	25,000.00	0.00
717	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	428,500.00	0.00	67,500.00	37,000.00	133,000.00	191,000.00
718	Drumuri si poduri	84.02.03.01	428,500.00	0.00	67,500.00	37,000.00	133,000.00	191,000.00
740	DEFICIT 99.02.96 + 99.02.97	99.02	-417,800.00	0.00	0.00	-136,800.00	-281,000.00	0.00
742	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 '19.09.2022' - 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	3,521,000.00	0.00	884,500.00	844,650.00	909,850.00	882,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,113,350.00	0.00	686,000.00	820,500.00	892,150.00	714,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,704,950.00	0.00	887,800.00	868,100.00	1,098,350.00	850,700.00
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	2,587,600.00	0.00	611,500.00	595,800.00	750,300.00	630,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,436,000.00	0.00	554,000.00	567,000.00	685,000.00	630,000.00
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	1,632,000.00	0.00	400,000.00	400,000.00	445,000.00	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	-591,600.00	0.00	-201,800.00	-47,600.00	-206,200.00	-136,000.00
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	-618,600.00	0.00	-213,800.00	-50,600.00	-218,200.00	-136,000.00
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	-761,200.00	0.00	-257,500.00	-63,700.00	-304,000.00	-136,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-761,200.00	0.00	-257,500.00	-63,700.00	-304,000.00	-136,000.00
114	IV. SUBVENTIILE (cod 00.18)	00.17	407,650.00	0.00	198,500.00	24,150.00	17,700.00	167,300.00
115	SUBVENTIILE 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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,521,000.00	0.00	884,500.00	844,650.00	909,850.00	882,000.00
160	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,487,000.00	0.00	867,500.00	844,650.00	892,850.00	882,000.00
161	TITLUL I CHELTUIELILE DE PERSONAL (cod 10.01 la 10.03)	10	1,639,800.00	0.00	404,100.00	428,250.00	417,050.00	390,400.00
162	Cheltuieli salariale în bani	10.01	1,564,400.00	0.00	395,100.00	397,100.00	389,800.00	382,400.00
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 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
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
179	Indemnizații 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 în bani	10.01.30	17,500.00	0.00	8,500.00	7,000.00	2,000.00	0.00
182	Cheltuieli salariale în natură (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	1,138,700.00	0.00	339,700.00	276,900.00	302,600.00	219,500.00
200	Bunuri si servicii	20.01	737,600.00	0.00	272,400.00	145,400.00	186,400.00	133,400.00
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	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	23,500.00	0.00	10,000.00	6,500.00	7,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	171,800.00	0.00	39,500.00	38,500.00	54,300.00	39,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	235,200.00	0.00	161,900.00	28,900.00	27,500.00	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	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	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	6,200.00	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	354,500.00	0.00	61,300.00	80,000.00	132,500.00	80,700.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	354,500.00	0.00	61,300.00	80,000.00	132,500.00	80,700.00
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
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
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,807,200.00	0.00	550,100.00	477,600.00	400,600.00	378,900.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,757,400.00	0.00	542,500.00	416,700.00	420,800.00	377,400.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,757,400.00	0.00	542,500.00	416,700.00	420,800.00	377,400.00
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	534,400.00	0.00	238,800.00	93,500.00	118,900.00	83,200.00
429	Bunuri si servicii	20.01	366,800.00	0.00	204,000.00	51,000.00	66,800.00	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	155,800.00	0.00	35,000.00	35,000.00	50,800.00	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	145,600.00	0.00	32,300.00	30,000.00	47,600.00	35,700.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	145,600.00	0.00	32,300.00	30,000.00	47,600.00	35,700.00
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
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,757,400.00	0.00	542,500.00	416,700.00	420,800.00	377,400.00
617	Autoritati executive	51.02.01.03	1,757,400.00	0.00	542,500.00	416,700.00	420,800.00	377,400.00
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

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	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 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
937	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
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	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
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	1,279,600.00	0.00	247,500.00	231,650.00	389,650.00	410,800.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	258,000.00	0.00	45,000.00	48,000.00	96,000.00	69,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,000.00	0.00	45,000.00	48,000.00	96,000.00	69,000.00
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	137,000.00	0.00	29,000.00	31,000.00	35,000.00	42,000.00
2051	Bunuri si servicii	20.01	135,000.00	0.00	27,000.00	31,000.00	35,000.00	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	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	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	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
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	243,000.00	0.00	40,000.00	43,000.00	96,000.00	64,000.00
2242	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	40,000.00	43,000.00	96,000.00	64,000.00
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	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 asistării sociale	68.02.50	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
2975	Alte cheltuieli in domeniul asistării 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
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
3446	Salubritate	74.02.05.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	19,000.00	37,000.00	29,000.00	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	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
4193	Bunuri si servicii	20.01	90,000.00	0.00	10,000.00	7,000.00	43,000.00	30,000.00
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	20,500.00	0.00	10,000.00	5,000.00	5,500.00	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	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	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
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00
4381	Drumuri si poduri	84.02.03.01	140,000.00	0.00	19,000.00	37,000.00	29,000.00	55,000.00

Conducatorul institutiei,

STEFAN IOAN

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA

Rectificare din data '19.09.2022' - 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	5,061,760.00	0.00	1,202,600.00	3,419,160.00	304,000.00	136,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	761,200.00	0.00	257,500.00	63,700.00	304,000.00	136,000.00
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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,479,560.00	0.00	1,202,600.00	3,555,960.00	585,000.00	136,000.00
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	4,219,600.00	0.00	1,202,600.00	2,446,000.00	435,000.00	136,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,219,600.00	0.00	1,202,600.00	2,446,000.00	435,000.00	136,000.00
500	Active fixe	71.01	3,582,100.00	0.00	590,100.00	2,446,000.00	410,000.00	136,000.00
501	Constructii	71.01.01	200,000.00	0.00	0.00	0.00	64,000.00	136,000.00
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	3,367,100.00	0.00	590,100.00	2,446,000.00	331,000.00	0.00
508	Reparatii capitale aferente activelor fixe	71.03	637,500.00	0.00	612,500.00	0.00	25,000.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,943,960.00	0.00	584,000.00	1,159,960.00	200,000.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,943,960.00	0.00	584,000.00	1,159,960.00	200,000.00	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
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	684,000.00	0.00	584,000.00	50,000.00	50,000.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,000.00	0.00	584,000.00	50,000.00	50,000.00	0.00
796	Active fixe	71.01	120,000.00	0.00	20,000.00	50,000.00	50,000.00	0.00
801	Alte active fixe	71.01.30	120,000.00	0.00	20,000.00	50,000.00	50,000.00	0.00
804	Reparatii capitale aferente activelor fixe	71.03	564,000.00	0.00	564,000.00	0.00	0.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,943,960.00	0.00	584,000.00	1,159,960.00	200,000.00	0.00
819	Autoritati executive	51.02.01.03	1,943,960.00	0.00	584,000.00	1,159,960.00	200,000.00	0.00
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
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,247,100.00	0.00	570,100.00	2,396,000.00	281,000.00	0.00
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
4148	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
4149	Alimentare cu apa	70.02.05.01	2,677,000.00	0.00	0.00	2,396,000.00	281,000.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	570,100.00	0.00	570,100.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
5632	Active fixe	71.01	215,000.00	0.00	0.00	0.00	79,000.00	136,000.00
5633	Constructii	71.01.01	200,000.00	0.00	0.00	0.00	64,000.00	136,000.00
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	73,500.00	0.00	48,500.00	0.00	25,000.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
5655	Drumuri si poduri	84.02.03.01	288,500.00	0.00	48,500.00	0.00	104,000.00	136,000.00
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 sectiunii 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