

BUGETUL LOCAL pe anul 2022
Rectificare din data '10.08.2022' - 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	8,726,380.00	0.00	3,554,960.00	1,739,550.00	1,782,790.00	1,649,080.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,673,400.00	0.00	652,060.00	717,140.00	652,060.00	652,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,609,400.00	0.00	1,621,060.00	1,706,140.00	1,703,060.00	1,579,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,031,600.00	0.00	1,492,880.00	1,512,920.00	1,574,880.00	1,450,920.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
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	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,600.00	0.00	41,400.00	41,400.00	41,400.00	41,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	110,200.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,400.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,900.00	0.00	68,710.00	68,740.00	68,710.00	68,740.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	140,300.00	0.00	35,070.00	35,080.00	35,070.00	35,080.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	620.00	630.00	620.00	630.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	132,100.00	0.00	33,020.00	33,030.00	33,020.00	33,030.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,230,100.00	0.00	1,042,520.00	1,062,530.00	1,124,520.00	1,000,530.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,936,000.00	0.00	969,000.00	989,000.00	1,051,000.00	927,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,000.00	0.00	269,000.00	289,000.00	351,000.00	364,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,663,000.00	0.00	700,000.00	700,000.00	700,000.00	563,000.00
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	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,800.00	0.00	64,200.00	64,200.00	64,200.00	64,200.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	37,300.00	0.00	9,320.00	9,330.00	9,320.00	9,330.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,800.00	0.00	128,180.00	193,220.00	128,180.00	128,220.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
60	Venituri din concesiuni si inchirieri	30.02.05	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	461,700.00	0.00	99,160.00	164,190.00	99,160.00	99,190.00
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	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
71	Venituri din prestari de servicii	33.02.08	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	280,700.00	0.00	53,920.00	118,930.00	53,920.00	53,930.00
95	Taxe speciale	36.02.06	127,600.00	0.00	15,650.00	80,650.00	15,650.00	15,650.00
106	Alte venituri	36.02.50	153,100.00	0.00	38,270.00	38,280.00	38,270.00	38,280.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,065,130.00	0.00	1,933,900.00	33,410.00	27,880.00	69,940.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,065,130.00	0.00	1,933,900.00	33,410.00	27,880.00	69,940.00
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	2,045,180.00	0.00	1,933,900.00	21,390.00	19,950.00	69,940.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
227	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	19,950.00	0.00	0.00	12,020.00	7,930.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	7,930.00	0.00	0.00	0.00	7,930.00	0.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,020.00	0.00	0.00	12,020.00	0.00	0.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	51,850.00	0.00	0.00	0.00	51,850.00	0.00
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	51,850.00	0.00	0.00	0.00	51,850.00	0.00
323	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	51,850.00	0.00	0.00	0.00	51,850.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,105,870.00	0.00	4,934,450.00	1,739,550.00	1,782,790.00	1,649,080.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,336,950.00	0.00	1,604,440.00	1,254,920.00	1,352,780.00	1,124,810.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,220.00	0.00	412,230.00	452,910.00	408,740.00	94,340.00
365	Cheltuieli salariale in bani	10.01	1,305,370.00	0.00	403,480.00	410,180.00	399,290.00	92,420.00
366	Salarii de baza	10.01.01	1,138,980.00	0.00	343,490.00	354,400.00	356,710.00	84,380.00
367	Indemnizații platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
369	Îndemnizații de hrană	10.01.17	51,720.00	0.00	16,520.00	17,080.00	17,080.00	1,040.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,350.00	0.00	0.00	33,350.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
373	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00

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374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,622,600.00	0.00	597,270.00	610,800.00	664,160.00	750,370.00
375	Bunuri si servicii	20.01	2,288,720.00	0.00	511,870.00	480,020.00	611,560.00	685,270.00
376	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
377	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
378	Incalzit, Iluminat si forta motrica	20.01.03	418,900.00	0.00	110,900.00	86,500.00	107,500.00	114,000.00
379	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
380	Carburanti si lubrifianti	20.01.05	83,500.00	0.00	23,000.00	21,500.00	18,000.00	21,000.00
381	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
382	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	16,000.00	14,000.00	14,000.00	13,000.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,320.00	0.00	317,470.00	340,020.00	456,060.00	508,770.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00
386	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
388	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
390	Deplasari interne, detașări, transferari	20.06.01	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
391	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
392	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
393	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
394	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
395	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
400	Ajutoare sociale in numerar	57.02.01	687,850.00	0.00	175,940.00	130,710.00	133,600.00	247,600.00
401	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	12,000.00	0.00
402	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	429,780.00	0.00	370,000.00	0.00	59,780.00	0.00
403	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	59,780.00	0.00	0.00	0.00	59,780.00	0.00
404	Finantare nationala	58.01.01	9,550.00	0.00	0.00	0.00	9,550.00	0.00
405	Finantare externa nerambursabila	58.01.02	50,230.00	0.00	0.00	0.00	50,230.00	0.00
406	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	370,000.00	0.00	370,000.00	0.00	0.00	0.00
407	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
408	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
409	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	191,000.00	0.00	38,500.00	60,500.00	74,500.00	17,500.00
410	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
411	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
412	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00

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414	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
415	Active fixe	71.01	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
416	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
418	Alte active fixe	71.01.30	976,120.00	0.00	807,210.00	52,510.00	67,000.00	49,400.00
419	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
420	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
421	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
422	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
424	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,417,300.00	0.00	557,700.00	395,540.00	367,840.00	96,220.00
425	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	291,730.00	313,540.00	285,780.00	0.00
428	Cheltuieli salariale in bani	10.01	843,520.00	0.00	285,310.00	279,210.00	279,000.00	0.00
429	Salarii de baza	10.01.01	731,090.00	0.00	244,880.00	243,210.00	243,000.00	0.00
430	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
431	Îndemnizații de hrană	10.01.17	38,360.00	0.00	12,560.00	12,900.00	12,900.00	0.00
432	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
433	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
435	Contributia asiguratorie pentru munca	10.03.07	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,750.00	0.00	81,970.00	74,500.00	74,560.00	73,720.00
437	Bunuri si servicii	20.01	296,750.00	0.00	79,470.00	72,500.00	72,560.00	72,220.00
439	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,500.00	4,000.00	4,000.00	4,000.00
440	Carburanti si lubrifianti	20.01.05	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	211,750.00	0.00	52,970.00	53,000.00	53,060.00	52,720.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
444	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
445	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
446	Asociatii si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
448	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,000.00	0.00	166,000.00	0.00	0.00	0.00
449	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
450	Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
451	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
452	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
454	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
455	Autoritati executive	51.02.01.03	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
457	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
459	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
460	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
462	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
468	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
470	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
471	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
472	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
474	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
486	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
491	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	23,950.00	27,240.00	24,310.00	0.00
494	Cheltuieli salariale in bani	10.01	70,990.00	0.00	23,420.00	23,800.00	23,770.00	0.00
495	Salarii de baza	10.01.01	64,700.00	0.00	21,330.00	21,700.00	21,670.00	0.00
496	Îndemnizații de hrană	10.01.17	6,290.00	0.00	2,090.00	2,100.00	2,100.00	0.00
497	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00
498	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	530.00	540.00	540.00	0.00
500	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	530.00	540.00	540.00	0.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
502	Bunuri si servicii	20.01	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
504	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
505	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
507	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,100.00	0.00	5,100.00	0.00	0.00	0.00
508	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
509	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
513	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,458,980.00	0.00	1,086,920.00	377,890.00	496,230.00	497,940.00
517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,254,780.00	0.00	722,500.00	138,500.00	252,280.00	141,500.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	982,680.00	0.00	501,500.00	128,800.00	222,780.00	129,600.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
520	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
521	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,300.00	0.00	84,900.00	80,200.00	81,600.00	112,600.00
523	Bunuri si servicii	20.01	307,000.00	0.00	65,000.00	62,000.00	81,000.00	99,000.00
524	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
525	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	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
526	Incalzit, Iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00
527	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
528	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,500.00	6,000.00	2,000.00	5,500.00
529	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
530	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
531	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
532	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
533	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00
534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
535	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	500.00	600.00	600.00	600.00
537	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
538	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
539	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
540	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
542	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
543	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	12,000.00	0.00
544	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	429,780.00	0.00	370,000.00	0.00	59,780.00	0.00
545	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	59,780.00	0.00	0.00	0.00	59,780.00	0.00
546	Finantare nationala	58.01.01	9,550.00	0.00	0.00	0.00	9,550.00	0.00
547	Finantare externa nerambursabila	58.01.02	50,230.00	0.00	0.00	0.00	50,230.00	0.00
548	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	370,000.00	0.00	370,000.00	0.00	0.00	0.00
549	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
550	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
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	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
552	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
554	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
555	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
556	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
557	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
562	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,242,780.00	0.00	722,500.00	138,500.00	240,280.00	141,500.00
563	Invatamant secundar inferior	65.02.04.01	1,242,780.00	0.00	722,500.00	138,500.00	240,280.00	141,500.00
575	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
577	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
580	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
581	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00

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
582	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
583	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
584	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
586	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
591	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
595	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,000.00	0.00	126,000.00	32,500.00	33,000.00	31,500.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
598	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
600	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,000.00	5,000.00	6,000.00	1,500.00
601	Materiale si prestari de servicii cu caracter functional	20.01.09	71,500.00	0.00	17,000.00	17,500.00	17,000.00	20,000.00
602	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
603	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
605	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00
606	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
607	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
608	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,000.00	0.00	66,000.00	22,500.00	23,000.00	21,500.00
616	Camine culturale	67.02.03.07	133,000.00	0.00	66,000.00	22,500.00	23,000.00	21,500.00
620	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
621	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
624	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
627	Asigurar 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	912,020.00	0.00	221,520.00	188,500.00	194,000.00	308,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	912,020.00	0.00	221,520.00	188,500.00	194,000.00	308,000.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,170.00	0.00	55,580.00	67,790.00	70,400.00	70,400.00
630	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
631	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
632	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
633	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
634	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
635	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
636	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	837,220.00	0.00	208,220.00	183,000.00	191,000.00	255,000.00
640	Asistenta sociala in caz de invaliditate	68.02.05.02	837,220.00	0.00	208,220.00	183,000.00	191,000.00	255,000.00
645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
646	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
648	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,500.00	2,500.00	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
651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,213,410.00	0.00	3,094,170.00	281,290.00	391,900.00	446,050.00
652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,145,360.00	0.00	2,664,170.00	181,290.00	163,400.00	136,500.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	654,640.00	0.00	177,870.00	176,870.00	163,400.00	136,500.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,720.00	0.00	8,470.00	10,350.00	8,900.00	0.00
655	Cheltuieli salariale in bani	10.01	25,680.00	0.00	8,280.00	8,700.00	8,700.00	0.00
656	Salarii de baza	10.01.01	22,710.00	0.00	7,390.00	7,660.00	7,660.00	0.00
657	Îndemnizații de hrană	10.01.17	2,970.00	0.00	890.00	1,040.00	1,040.00	0.00
658	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
659	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
660	Contributii (cod 10.03.01 la 10.03.06)	10.03	590.00	0.00	190.00	200.00	200.00	0.00
661	Contributia asiguratorie pentru munca	10.03.07	590.00	0.00	190.00	200.00	200.00	0.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
663	Bunuri si servicii	20.01	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
665	Incalzit, Iluminat si forta motrica	20.01.03	240,900.00	0.00	71,900.00	57,000.00	57,000.00	55,000.00
666	Materiale si prestari de servicii cu caracter functional	20.01.09	386,020.00	0.00	97,500.00	109,520.00	97,500.00	81,500.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
669	Active fixe	71.01	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
670	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
671	Alte active fixe	71.01.30	554,920.00	0.00	550,500.00	4,420.00	0.00	0.00
672	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
673	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
674	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
675	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
680	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
681	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
683	Iluminat public si electrificari rurale	70.02.06	358,400.00	0.00	135,400.00	77,000.00	77,000.00	69,000.00
684	Alimentare cu gaze naturale in localitati	70.02.07	179,600.00	0.00	179,600.00	0.00	0.00	0.00
685	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,557,360.00	0.00	2,334,170.00	89,290.00	71,400.00	62,500.00
687	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,068,050.00	0.00	430,000.00	100,000.00	228,500.00	309,550.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
690	Bunuri si servicii	20.01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
692	Materiale si prestari de servicii cu caracter functional	20.01.09	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
694	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00
695	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
696	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
699	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
701	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00

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
702	Canalizarea si tratarea apelor reziduale	74.02.06	668,050.00	0.00	330,000.00	0.00	128,500.00	209,550.00
705	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,895,580.00	0.00	155,110.00	646,590.00	491,010.00	602,870.00
728	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
729	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
734	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
735	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
736	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
737	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
738	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
739	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
740	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
741	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
742	Active fixe	71.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
743	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
744	Alte active fixe	71.01.30	145,000.00	0.00	31,610.00	38,390.00	37,500.00	37,500.00
746	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
747	Drumuri si poduri	84.02.03.01	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
756	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
757	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
758	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
759	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
765	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
772	DEFICIT 99.02.96 + 99.02.97	99.02	-1,379,490.00	0.00	-1,379,490.00	0.00	0.00	0.00
774	Deficitul secțiunii de dezvoltare	99.02.97	-1,379,490.00	0.00	-1,379,490.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

Rectificare din data '10.08.2022' - 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	4,936,770.00	0.00	1,264,040.00	1,254,920.00	1,293,000.00	1,124,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,785,770.00	0.00	1,236,340.00	1,221,510.00	1,273,050.00	1,054,870.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,031,600.00	0.00	1,492,880.00	1,512,920.00	1,574,880.00	1,450,920.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
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	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,600.00	0.00	41,400.00	41,400.00	41,400.00	41,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	110,200.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,400.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,900.00	0.00	68,710.00	68,740.00	68,710.00	68,740.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	140,300.00	0.00	35,070.00	35,080.00	35,070.00	35,080.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	620.00	630.00	620.00	630.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	132,100.00	0.00	33,020.00	33,030.00	33,020.00	33,030.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,230,100.00	0.00	1,042,520.00	1,062,530.00	1,124,520.00	1,000,530.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,936,000.00	0.00	969,000.00	989,000.00	1,051,000.00	927,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,000.00	0.00	269,000.00	289,000.00	351,000.00	364,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,663,000.00	0.00	700,000.00	700,000.00	700,000.00	563,000.00
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	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,800.00	0.00	64,200.00	64,200.00	64,200.00	64,200.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	37,300.00	0.00	9,320.00	9,330.00	9,320.00	9,330.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,245,830.00	0.00	-256,540.00	-291,410.00	-301,830.00	-396,050.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
58	Venituri din concesiuni si inchirieri	30.02.05	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,361,930.00	0.00	-285,560.00	-320,440.00	-330,850.00	-425,080.00
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	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
69	Venituri din prestari de servicii	33.02.08	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00

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
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	280,700.00	0.00	53,920.00	118,930.00	53,920.00	53,930.00
93	Taxe speciale	36.02.06	127,600.00	0.00	15,650.00	80,650.00	15,650.00	15,650.00
98	Alte venituri	36.02.50	153,100.00	0.00	38,270.00	38,280.00	38,270.00	38,280.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
114	IV. SUBVENTII (cod 00.18)	00.17	151,000.00	0.00	27,700.00	33,410.00	19,950.00	69,940.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	151,000.00	0.00	27,700.00	33,410.00	19,950.00	69,940.00
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	138,980.00	0.00	27,700.00	21,390.00	19,950.00	69,940.00
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	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
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	12,020.00	0.00	0.00	12,020.00	0.00	0.00
152	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,020.00	0.00	0.00	12,020.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,936,770.00	0.00	1,264,040.00	1,254,920.00	1,293,000.00	1,124,810.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,907,170.00	0.00	1,234,440.00	1,254,920.00	1,293,000.00	1,124,810.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,220.00	0.00	412,230.00	452,910.00	408,740.00	94,340.00
162	Cheltuieli salariale in bani	10.01	1,305,370.00	0.00	403,480.00	410,180.00	399,290.00	92,420.00
163	Salarii de baza	10.01.01	1,138,980.00	0.00	343,490.00	354,400.00	356,710.00	84,380.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
179	Îndemnizații de hrană	10.01.17	51,720.00	0.00	16,520.00	17,080.00	17,080.00	1,040.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,350.00	0.00	0.00	33,350.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
197	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,622,600.00	0.00	597,270.00	610,800.00	664,160.00	750,370.00
200	Bunuri si servicii	20.01	2,288,720.00	0.00	511,870.00	480,020.00	611,560.00	685,270.00
201	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
202	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
203	Incalzit, iluminat si forta motrica	20.01.03	418,900.00	0.00	110,900.00	86,500.00	107,500.00	114,000.00
204	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
205	Carburanti si lubrifianti	20.01.05	83,500.00	0.00	23,000.00	21,500.00	18,000.00	21,000.00
206	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
207	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	16,000.00	14,000.00	14,000.00	13,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,320.00	0.00	317,470.00	340,020.00	456,060.00	508,770.00

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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00
211	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
223	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
225	Deplasari interne, detașări, transferari	20.06.01	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
231	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
335	Ajutoare sociale in numerar	57.02.01	687,850.00	0.00	175,940.00	130,710.00	133,600.00	247,600.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	12,000.00	0.00
342	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	191,000.00	0.00	38,500.00	60,500.00	74,500.00	17,500.00
343	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
346	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
347	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
360	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
366	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
369	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,251,300.00	0.00	391,700.00	395,540.00	367,840.00	96,220.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	291,730.00	313,540.00	285,780.00	0.00
389	Cheltuieli salariale in bani	10.01	843,520.00	0.00	285,310.00	279,210.00	279,000.00	0.00
390	Salarii de baza	10.01.01	731,090.00	0.00	244,880.00	243,210.00	243,000.00	0.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
406	Îndemnizații de hrană	10.01.17	38,360.00	0.00	12,560.00	12,900.00	12,900.00	0.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,750.00	0.00	81,970.00	74,500.00	74,560.00	73,720.00
427	Bunuri si servicii	20.01	296,750.00	0.00	79,470.00	72,500.00	72,560.00	72,220.00
430	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,500.00	4,000.00	4,000.00	4,000.00

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
432	Carburanti si lubrifianti	20.01.05	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	211,750.00	0.00	52,970.00	53,000.00	53,060.00	52,720.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
452	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
569	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
573	Asociații si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
613	Autoritati executive	51.02.01.03	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
847	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
951	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
956	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
1073	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	23,950.00	27,240.00	24,310.00	0.00
1765	Cheltuieli salariale in bani	10.01	70,990.00	0.00	23,420.00	23,800.00	23,770.00	0.00
1766	Salarii de baza	10.01.01	64,700.00	0.00	21,330.00	21,700.00	21,670.00	0.00
1782	Îndemnizații de hrană	10.01.17	6,290.00	0.00	2,090.00	2,100.00	2,100.00	0.00
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1791	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	530.00	540.00	540.00	0.00
1800	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	530.00	540.00	540.00	0.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
1803	Bunuri si servicii	20.01	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
1808	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
1812	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,667,100.00	0.00	405,920.00	368,190.00	406,950.00	486,040.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	552,900.00	0.00	131,500.00	128,800.00	163,000.00	129,600.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,900.00	0.00	131,500.00	128,800.00	163,000.00	129,600.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00

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
1997	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,300.00	0.00	84,900.00	80,200.00	81,600.00	112,600.00
2035	Bunuri si servicii	20.01	307,000.00	0.00	65,000.00	62,000.00	81,000.00	99,000.00
2036	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2037	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00
2039	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
2040	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,500.00	6,000.00	2,000.00	5,500.00
2041	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
2042	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
2058	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	500.00	600.00	600.00	600.00
2060	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
2064	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2066	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
2170	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2177	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	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
2178	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	540,900.00	0.00	131,500.00	128,800.00	151,000.00	129,600.00
2224	Invatamant secundar inferior	65.02.04.01	540,900.00	0.00	131,500.00	128,800.00	151,000.00	129,600.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
2241	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
2242	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
2258	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
2261	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
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
2276	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
2467	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00

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
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2512	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,000.00	5,000.00	6,000.00	1,500.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	71,500.00	0.00	17,000.00	17,500.00	17,000.00	20,000.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2659	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2703	Camine culturale	67.02.03.07	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2711	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2714	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	912,020.00	0.00	221,520.00	188,500.00	194,000.00	308,000.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	912,020.00	0.00	221,520.00	188,500.00	194,000.00	308,000.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,170.00	0.00	55,580.00	67,790.00	70,400.00	70,400.00
2717	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2718	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
2752	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
2890	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	837,220.00	0.00	208,220.00	183,000.00	191,000.00	255,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	837,220.00	0.00	208,220.00	183,000.00	191,000.00	255,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
2948	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
2950	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,422,290.00	0.00	307,470.00	276,870.00	391,900.00	446,050.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	684,240.00	0.00	207,470.00	176,870.00	163,400.00	136,500.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	654,640.00	0.00	177,870.00	176,870.00	163,400.00	136,500.00
2956	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,720.00	0.00	8,470.00	10,350.00	8,900.00	0.00
2957	Cheltuieli salariale in bani	10.01	25,680.00	0.00	8,280.00	8,700.00	8,700.00	0.00
2958	Salarii de baza	10.01.01	22,710.00	0.00	7,390.00	7,660.00	7,660.00	0.00
2974	Îndemnizații de hrană	10.01.17	2,970.00	0.00	890.00	1,040.00	1,040.00	0.00
2977	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
2983	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2985	Contributii (cod 10.03.01 la 10.03.06)	10.03	590.00	0.00	190.00	200.00	200.00	0.00
2992	Contributia asiguratorie pentru munca	10.03.07	590.00	0.00	190.00	200.00	200.00	0.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00

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
2995	Bunuri si servicii	20.01	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	240,900.00	0.00	71,900.00	57,000.00	57,000.00	55,000.00
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	386,020.00	0.00	97,500.00	109,520.00	97,500.00	81,500.00
3155	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3160	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3161	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3164	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
3184	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
3186	Iluminat public si electrificari rurale	70.02.06	314,900.00	0.00	91,900.00	77,000.00	77,000.00	69,000.00
3187	Alimentare cu gaze naturale in localitati	70.02.07	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	289,740.00	0.00	70,970.00	84,870.00	71,400.00	62,500.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3231	Bunuri si servicii	20.01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3240	Materiale si prestari de servicii cu caracter functional	20.01.09	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3420	Canalizarea si tratarea apelor reziduale	74.02.06	338,050.00	0.00	0.00	0.00	128,500.00	209,550.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	480,580.00	0.00	123,500.00	176,080.00	90,500.00	90,500.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4159	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
4162	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
4164	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4165	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
4168	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4170	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4345	Drumuri si poduri	84.02.03.01	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4354	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4537	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4541	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4584	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

Rectificare din data '10.08.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,789,610.00	0.00	2,290,920.00	484,630.00	489,790.00	524,270.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,914,130.00	0.00	1,906,200.00	0.00	7,930.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,914,130.00	0.00	1,906,200.00	0.00	7,930.00	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	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
103	Subvenții 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	7,930.00	0.00	0.00	0.00	7,930.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	7,930.00	0.00	0.00	0.00	7,930.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	51,850.00	0.00	0.00	0.00	51,850.00	0.00
186	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	51,850.00	0.00	0.00	0.00	51,850.00	0.00
187	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	51,850.00	0.00	0.00	0.00	51,850.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,169,100.00	0.00	3,670,410.00	484,630.00	489,790.00	524,270.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	429,780.00	0.00	370,000.00	0.00	59,780.00	0.00
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	59,780.00	0.00	0.00	0.00	59,780.00	0.00
349	Finantare nationala	58.01.01	9,550.00	0.00	0.00	0.00	9,550.00	0.00
350	Finantare externa nerambursabila	58.01.02	50,230.00	0.00	0.00	0.00	50,230.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	370,000.00	0.00	370,000.00	0.00	0.00	0.00
362	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
499	Active fixe	71.01	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
500	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	976,120.00	0.00	807,210.00	52,510.00	67,000.00	49,400.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	166,000.00	0.00	166,000.00	0.00	0.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	166,000.00	0.00	166,000.00	0.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,000.00	0.00	166,000.00	0.00	0.00	0.00
795	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
796	Constructii	71.01.01	125,000.00	0.00	125,000.00	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
798	Mobilier, aparatura birotică și alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
800	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
817	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
818	Autorități executive	51.02.01.03	166,000.00	0.00	166,000.00	0.00	0.00	0.00
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2312	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2585	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2590	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2609	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	791,880.00	0.00	681,000.00	9,700.00	89,280.00	11,900.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	701,880.00	0.00	591,000.00	9,700.00	89,280.00	11,900.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	429,780.00	0.00	370,000.00	0.00	59,780.00	0.00
2735	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	59,780.00	0.00	0.00	0.00	59,780.00	0.00
2736	Finantare națională	58.01.01	9,550.00	0.00	0.00	0.00	9,550.00	0.00
2737	Finantare externă nerambursabilă	58.01.02	50,230.00	0.00	0.00	0.00	50,230.00	0.00
2747	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	370,000.00	0.00	370,000.00	0.00	0.00	0.00
2749	Finantare externă nerambursabilă	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
2750	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2886	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2887	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2891	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	701,880.00	0.00	591,000.00	9,700.00	89,280.00	11,900.00
2912	Invatamant secundar inferior	65.02.04.01	701,880.00	0.00	591,000.00	9,700.00	89,280.00	11,900.00
3228	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3501	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3502	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3506	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3529	Camine culturale	67.02.03.07	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3533	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3534	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,791,120.00	0.00	2,786,700.00	4,420.00	0.00	0.00
3849	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,461,120.00	0.00	2,456,700.00	4,420.00	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
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4122	Active fixe	71.01	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4123	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
4127	Alte active fixe	71.01.30	554,920.00	0.00	550,500.00	4,420.00	0.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,267,620.00	0.00	2,263,200.00	4,420.00	0.00	0.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4427	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4428	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5631	Active fixe	71.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5632	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
5636	Alte active fixe	71.01.30	145,000.00	0.00	31,610.00	38,390.00	37,500.00	37,500.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5654	Drumuri si poduri	84.02.03.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,379,490.00	0.00	-1,379,490.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,379,490.00	0.00	-1,379,490.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '10.08.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0,00	0,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0,00	0,00
Finantare nationala	58.01.01	1.620,00	1.620,00
Finantare externa nerambursabila	58.01.02	-1.620,00	-1.620,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0,00	0,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0,00	0,00
Finantare nationala	58.01.01	1.620,00	1.620,00
Finantare externa nerambursabila	58.01.02	-1.620,00	-1.620,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0,00	0,00
Invatamant secundar inferior	65.02.04.01	0,00	0,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
 tabil,

BERARIU VASILE

CONDUR ANTONITA

CONDUR ANTONITA