

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '17.11.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	9,733,390.00	0.00	3,554,960.00	1,739,550.00	2,096,280.00	2,342,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,803,740.00	0.00	652,060.00	717,140.00	779,960.00	654,580.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,131,740.00	0.00	1,621,060.00	1,706,140.00	1,986,960.00	1,817,580.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,553,940.00	0.00	1,492,880.00	1,512,920.00	1,858,780.00	1,689,360.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
14	Cote defalcate din impozitul pe venit	04.02.01	518,440.00	0.00	129,000.00	129,000.00	129,000.00	131,440.00
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	518,200.00	0.00	110,110.00	110,140.00	187,810.00	110,140.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	518,200.00	0.00	110,110.00	110,140.00	187,810.00	110,140.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	187,000.00	0.00	41,400.00	41,400.00	62,800.00	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	76,800.00	0.00	13,850.00	13,850.00	35,250.00	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	315,300.00	0.00	68,710.00	68,740.00	109,110.00	68,740.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	158,200.00	0.00	35,070.00	35,080.00	52,970.00	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	154,600.00	0.00	33,020.00	33,030.00	55,520.00	33,030.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,900.00	0.00	0.00	0.00	15,900.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,672,300.00	0.00	1,042,520.00	1,062,530.00	1,330,720.00	1,236,530.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,328,000.00	0.00	969,000.00	989,000.00	1,207,000.00	1,163,000.00

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
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,339,000.00	0.00	269,000.00	289,000.00	381,000.00	400,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,989,000.00	0.00	700,000.00	700,000.00	826,000.00	763,000.00
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	344,300.00	0.00	73,520.00	73,530.00	123,720.00	73,530.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	334,300.00	0.00	73,520.00	73,530.00	113,720.00	73,530.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	297,000.00	0.00	64,200.00	64,200.00	104,400.00	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
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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
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	-2,049,980.00	0.00	-384,720.00	-484,630.00	-486,010.00	-694,620.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,202,630.00	0.00	1,933,900.00	33,410.00	57,470.00	177,850.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,202,630.00	0.00	1,933,900.00	33,410.00	57,470.00	177,850.00

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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	157,450.00	0.00	0.00	12,020.00	37,520.00	107,910.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	61,030.00	0.00	0.00	0.00	7,930.00	53,100.00
238	Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	96,420.00	0.00	0.00	12,020.00	29,590.00	54,810.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
324	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,112,880.00</b>	<b>0.00</b>	<b>4,934,450.00</b>	<b>1,739,550.00</b>	<b>2,096,280.00</b>	<b>2,342,600.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,105,860.00	0.00	1,604,440.00	1,254,920.00	1,580,670.00	1,665,830.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,683,000.00	0.00	412,230.00	452,910.00	510,740.00	307,120.00
366	Chețuieli salariale în bani	10.01	1,614,200.00	0.00	403,480.00	410,180.00	500,090.00	300,450.00
367	Salarii de bază	10.01.01	1,410,710.00	0.00	343,490.00	354,400.00	450,510.00	262,310.00
368	Indemnizații plătite unor persoane din afara unității	10.01.12	100,480.00	0.00	27,870.00	23,100.00	29,100.00	20,410.00
369	Alocații pentru transportul la și de la locul de muncă	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
370	Îndemnizații de hrană	10.01.17	62,410.00	0.00	16,520.00	17,080.00	18,080.00	10,730.00
371	Chețuieli salariale în natură (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
372	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	35,450.00	0.00	8,750.00	9,380.00	10,650.00	6,670.00
374	Contribuția asigurătorie pentru muncă	10.03.07	35,450.00	0.00	8,750.00	9,380.00	10,650.00	6,670.00
375	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,556,310.00	0.00	597,270.00	610,800.00	753,750.00	594,490.00
376	Bunuri și servicii	20.01	2,113,420.00	0.00	511,870.00	480,020.00	650,150.00	471,380.00
377	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
378	Materiale pentru curățenie	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
379	Încălzit, iluminat și forță motrică	20.01.03	411,840.00	0.00	110,900.00	86,500.00	108,500.00	105,940.00
380	Apa, canal și salubritate	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00
381	Carburanți și lubrifianți	20.01.05	102,650.00	0.00	23,000.00	21,500.00	25,000.00	33,150.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
382	Piese de schimb	20.01.06	31,000.00	0.00	25,000.00	9,000.00	2,000.00	-5,000.00
383	Transport	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,500.00	0.00	16,000.00	14,000.00	14,000.00	11,500.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	1,441,080.00	0.00	317,470.00	340,020.00	485,650.00	297,940.00
386	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
387	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
388	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
389	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300.00	0.00	3,000.00	2,600.00	7,600.00	2,100.00
391	Deplasari interne, detașări, transferari	20.06.01	15,300.00	0.00	3,000.00	2,600.00	7,600.00	2,100.00
392	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00
393	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	106,810.00	0.00	0.00	0.00	46,000.00	60,810.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	106,810.00	0.00	0.00	0.00	46,000.00	60,810.00
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
397	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
398	Dobanzi aferente datoriei publice externe locale	30.02.05	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	0.00	0.00	45,000.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	0.00	0.00	45,000.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	703,850.00	0.00	175,940.00	130,710.00	145,600.00	251,600.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	703,850.00	0.00	175,940.00	130,710.00	145,600.00	251,600.00
403	Ajutoare sociale in numerar	57.02.01	691,850.00	0.00	175,940.00	130,710.00	133,600.00	251,600.00
404	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
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	847,900.00	0.00	370,000.00	0.00	59,780.00	418,120.00
406	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,050.00	0.00	0.00	0.00	59,780.00	400,270.00
407	Finantare nationala	58.01.01	73,460.00	0.00	0.00	0.00	9,550.00	63,910.00
408	Finantare externa nerambursabila	58.01.02	386,590.00	0.00	0.00	0.00	50,230.00	336,360.00
409	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	387,850.00	0.00	370,000.00	0.00	0.00	17,850.00
410	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
411	Cheltuieli neeligibile	58.04.03	57,850.00	0.00	40,000.00	0.00	0.00	17,850.00
412	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	249,000.00	0.00	38,500.00	60,500.00	100,500.00	49,500.00
413	Burse	59.01	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
414	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
415	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Active fixe	71.01	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00
419	Constructii	71.01.01	3,869,310.00	0.00	2,476,200.00	432,120.00	363,010.00	597,980.00
420	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
421	Alte active fixe	71.01.30	1,061,510.00	0.00	807,210.00	52,510.00	123,000.00	78,790.00
422	OPERATIUNI FINANCIARE (cod 80+81)	79	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
423	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
424	Rambursari de credite externe	81.01	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
425	Rambursari de credite aferente datoriei publice externe locale	81.01.05	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
427	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,853,390.00</b>	<b>0.00</b>	<b>557,700.00</b>	<b>395,540.00</b>	<b>523,140.00</b>	<b>377,010.00</b>
428	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,787,590.00</b>	<b>0.00</b>	<b>547,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,621,590.00	0.00	381,200.00	395,540.00	512,840.00	332,010.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,174,530.00	0.00	291,730.00	313,540.00	376,780.00	192,480.00
431	Cheltuieli salariale in bani	10.01	1,122,010.00	0.00	285,310.00	279,210.00	369,300.00	188,190.00
432	Salarii de baza	10.01.01	975,000.00	0.00	244,880.00	243,210.00	327,000.00	159,910.00
433	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,480.00	0.00	27,870.00	23,100.00	29,100.00	20,410.00
434	Îndemnizații de hrană	10.01.17	46,530.00	0.00	12,560.00	12,900.00	13,200.00	7,870.00
435	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
436	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,970.00	0.00	6,420.00	6,780.00	7,480.00	4,290.00
438	Contributia asiguratorie pentru munca	10.03.07	24,970.00	0.00	6,420.00	6,780.00	7,480.00	4,290.00
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	417,060.00	0.00	81,970.00	74,500.00	128,560.00	132,030.00
440	Bunuri si servicii	20.01	303,250.00	0.00	79,470.00	72,500.00	75,560.00	75,720.00
442	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	9,500.00	4,000.00	5,000.00	5,500.00
443	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	4,500.00	6,500.00	6,500.00
444	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
445	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
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	2,500.00	2,000.00	7,000.00	1,500.00
447	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	2,500.00	2,000.00	7,000.00	1,500.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
449	Alte cheltuieli cu bunuri si servicii	20.30.30	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
450	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
451	Asociatii si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
453	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
454	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
455	Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
456	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	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
457	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
459	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,787,590.00</b>	<b>0.00</b>	<b>547,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
460	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,787,590.00</b>	<b>0.00</b>	<b>547,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
462	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	0.00	0.00	45,000.00
464	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	0.00	0.00	45,000.00
465	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	0.00	0.00	45,000.00
467	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
473	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>20,800.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
475	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
476	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
477	Dobanzi aferente datoriei publice externe locale	30.02.05	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
479	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>20,800.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>
491	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	167,210.00	0.00	40,550.00	38,240.00	45,810.00	42,610.00
496	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>167,210.00</b>	<b>0.00</b>	<b>40,550.00</b>	<b>38,240.00</b>	<b>45,810.00</b>	<b>42,610.00</b>
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,110.00	0.00	35,450.00	38,240.00	45,810.00	42,610.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,260.00	0.00	23,950.00	27,240.00	32,310.00	15,760.00
499	Cheltuieli salariale in bani	10.01	94,090.00	0.00	23,420.00	23,800.00	31,470.00	15,400.00
500	Salarii de baza	10.01.01	85,820.00	0.00	21,330.00	21,700.00	28,670.00	14,120.00
501	Îndemnizații de hrană	10.01.17	8,270.00	0.00	2,090.00	2,100.00	2,800.00	1,280.00
502	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
503	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,270.00	0.00	530.00	540.00	840.00	360.00
505	Contributia asiguratorie pentru munca	10.03.07	2,270.00	0.00	530.00	540.00	840.00	360.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	11,500.00	11,000.00	13,500.00	9,000.00
507	Bunuri si servicii	20.01	45,000.00	0.00	11,500.00	11,000.00	13,500.00	9,000.00
509	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	1,000.00	3,500.00	4,000.00
510	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
511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,850.00	0.00	0.00	0.00	0.00	17,850.00
512	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	17,850.00	0.00	0.00	0.00	0.00	17,850.00

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
513	Cheltuieli neeligibile	58.04.03	17,850.00	0.00	0.00	0.00	0.00	17,850.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
515	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
516	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
517	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
<b>521</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>167,210.00</b>	<b>0.00</b>	<b>40,550.00</b>	<b>38,240.00</b>	<b>45,810.00</b>	<b>42,610.00</b>
524	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02 +67.02+68.02)	64.02	2,902,750.00	0.00	1,086,920.00	377,890.00	526,230.00	911,710.00
<b>525</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,727,050.00</b>	<b>0.00</b>	<b>722,500.00</b>	<b>138,500.00</b>	<b>282,280.00</b>	<b>583,770.00</b>
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,454,950.00	0.00	501,500.00	128,800.00	252,780.00	571,870.00
527	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
528	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
529	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
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	369,300.00	0.00	84,900.00	80,200.00	85,600.00	118,600.00
531	Bunuri si servicii	20.01	313,800.00	0.00	65,000.00	62,000.00	85,000.00	101,800.00
532	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
533	Materiale pentru curatenie	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
534	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	20,000.00	20,000.00	40,000.00	45,000.00
535	Apa, canal si salubritate	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00
536	Carburanti si lubrifianti	20.01.05	30,150.00	0.00	6,500.00	6,000.00	5,000.00	12,650.00
537	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	4,000.00	2,000.00	-5,000.00
538	Transport	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	4,000.00	3,000.00	3,000.00	500.00
540	Materiale si prestari de servicii cu caracter functional	20.01.09	70,800.00	0.00	10,000.00	20,000.00	20,000.00	20,800.00
541	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
542	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
543	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
544	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
545	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
546	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00
547	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
549	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
550	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	10,000.00	10,000.00	22,000.00	14,000.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	10,000.00	10,000.00	22,000.00	14,000.00
552	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00
553	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

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
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	830,050.00	0.00	370,000.00	0.00	59,780.00	400,270.00
555	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,050.00	0.00	0.00	0.00	59,780.00	400,270.00
556	Finantare nationala	58.01.01	73,460.00	0.00	0.00	0.00	9,550.00	63,910.00
557	Finantare externa nerambursabila	58.01.02	386,590.00	0.00	0.00	0.00	50,230.00	336,360.00
558	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
559	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
560	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
561	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	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
562	Burse	59.01	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
564	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
565	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
566	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
567	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
572	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,715,050.00	0.00	722,500.00	138,500.00	270,280.00	583,770.00
573	Invatamant secundar inferior	65.02.04.01	1,715,050.00	0.00	722,500.00	138,500.00	270,280.00	583,770.00
585	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
587	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
588	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
589	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
590	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
591	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
592	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
593	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
594	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
596	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
601	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
605	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,500.00	0.00	126,000.00	32,500.00	33,000.00	3,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,500.00	0.00	36,000.00	32,500.00	33,000.00	33,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,500.00	0.00	26,000.00	22,500.00	23,000.00	23,000.00
608	Bunuri si servicii	20.01	94,500.00	0.00	26,000.00	22,500.00	23,000.00	23,000.00
610	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	9,000.00	5,000.00	6,000.00	3,000.00
611	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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
612	TITLUL 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
613	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
615	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
616	Active fixe	71.01	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
617	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
618	Alte active fixe	71.01.30	40,000.00	0.00	70,000.00	0.00	0.00	-30,000.00
620	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,500.00	0.00	66,000.00	22,500.00	23,000.00	-7,000.00
626	Camine culturale	67.02.03.07	104,500.00	0.00	66,000.00	22,500.00	23,000.00	-7,000.00
630	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
631	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
634	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
637	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
638	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
639	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
640	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
641	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
642	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
643	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
644	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
645	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
646	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
649	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
650	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
655	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
656	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
658	Alte cheltuieli in domeniul asiularilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
659	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
661	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,150,930.00	0.00	3,094,170.00	281,290.00	487,070.00	288,400.00
662	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,295,660.00	0.00	2,664,170.00	181,290.00	258,570.00	191,630.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,860.00	0.00	177,870.00	176,870.00	195,990.00	129,130.00

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
664	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	35,260.00	0.00	8,470.00	10,350.00	11,900.00	4,540.00
665	Cheltuieli salariale in bani	10.01	32,920.00	0.00	8,280.00	8,700.00	11,500.00	4,440.00
666	Salarii de baza	10.01.01	29,410.00	0.00	7,390.00	7,660.00	10,460.00	3,900.00
667	Îndemnizații de hrană	10.01.17	3,510.00	0.00	890.00	1,040.00	1,040.00	540.00
668	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
669	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
670	Contributii (cod 10.03.01 la 10.03.06)	10.03	890.00	0.00	190.00	200.00	400.00	100.00
671	Contributia asiguratorie pentru munca	10.03.07	890.00	0.00	190.00	200.00	400.00	100.00
672	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	644,600.00	0.00	169,400.00	166,520.00	184,090.00	124,590.00
673	Bunuri si servicii	20.01	644,600.00	0.00	169,400.00	166,520.00	184,090.00	124,590.00
675	Incalzit, Iluminat si forta motrica	20.01.03	237,840.00	0.00	71,900.00	57,000.00	57,000.00	51,940.00
676	Materiale si prestari de servicii cu caracter functional	20.01.09	406,760.00	0.00	97,500.00	109,520.00	127,090.00	72,650.00
677	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
678	<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
679	Active fixe	71.01	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
680	Constructii	71.01.01	1,945,700.00	0.00	1,906,200.00	0.00	0.00	39,500.00
681	Alte active fixe	71.01.30	610,900.00	0.00	550,500.00	4,420.00	32,980.00	23,000.00
682	<b>OPERATIUNI FINANCIARE (cod 80+81)</b>	79	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
683	<b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)</b>	81	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
684	Rambursari de credite externe	81.01	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
685	Rambursari de credite aferente datoriei publice externe locale	81.01.05	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
690	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)</b>	70.02.05	80,590.00	0.00	15,000.00	15,000.00	15,000.00	35,590.00
691	Alimentare cu apa	70.02.05.01	80,590.00	0.00	15,000.00	15,000.00	15,000.00	35,590.00
693	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
694	Alimentare cu gaze naturale in localitati	70.02.07	229,200.00	0.00	179,600.00	0.00	29,600.00	20,000.00
695	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	70.02.50	2,627,470.00	0.00	2,334,170.00	89,290.00	136,970.00	67,040.00
697	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	74.02	855,270.00	0.00	430,000.00	100,000.00	228,500.00	96,770.00
698	<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	01	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
699	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
700	Bunuri si servicii	20.01	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
702	Materiale si prestari de servicii cu caracter functional	20.01.09	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
703	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
704	<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	330,000.00	0.00	330,000.00	0.00	0.00	0.00
705	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
706	Constructii	71.01.01	330,000.00	0.00	330,000.00	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
709	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
711	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
712	Canalizarea si tratarea apelor reziduale	74.02.06	455,270.00	0.00	330,000.00	0.00	128,500.00	-3,230.00
715	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,038,600.00	0.00	155,110.00	646,590.00	514,030.00	722,870.00
738	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,018,600.00	0.00	155,110.00	626,590.00	514,030.00	722,870.00
739	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
743	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
744	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
745	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
746	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
747	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
748	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
749	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
750	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
751	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
752	Active fixe	71.01	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
753	Constructii	71.01.01	1,353,610.00	0.00	0.00	432,120.00	363,010.00	558,480.00
754	Alte active fixe	71.01.30	204,410.00	0.00	31,610.00	38,390.00	60,520.00	73,890.00
756	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,018,600.00	0.00	155,110.00	626,590.00	514,030.00	722,870.00
757	Drumuri si poduri	84.02.03.01	2,018,600.00	0.00	155,110.00	626,590.00	514,030.00	722,870.00
766	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
767	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
768	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
769	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
775	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
782	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
784	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 '17.11.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,317,160.00	0.00	1,264,040.00	1,254,920.00	1,550,490.00	1,247,710.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,081,760.00	0.00	1,236,340.00	1,221,510.00	1,500,950.00	1,122,960.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,553,940.00	0.00	1,492,880.00	1,512,920.00	1,858,780.00	1,689,360.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,363,440.00	0.00	340,250.00	340,250.00	340,250.00	342,690.00
13	Cote defalcate din impozitul pe venit	04.02.01	518,440.00	0.00	129,000.00	129,000.00	129,000.00	131,440.00
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	518,200.00	0.00	110,110.00	110,140.00	187,810.00	110,140.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	518,200.00	0.00	110,110.00	110,140.00	187,810.00	110,140.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	187,000.00	0.00	41,400.00	41,400.00	62,800.00	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	76,800.00	0.00	13,850.00	13,850.00	35,250.00	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	315,300.00	0.00	68,710.00	68,740.00	109,110.00	68,740.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	158,200.00	0.00	35,070.00	35,080.00	52,970.00	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	154,600.00	0.00	33,020.00	33,030.00	55,520.00	33,030.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,900.00	0.00	0.00	0.00	15,900.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,672,300.00	0.00	1,042,520.00	1,062,530.00	1,330,720.00	1,236,530.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,328,000.00	0.00	969,000.00	989,000.00	1,207,000.00	1,163,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,339,000.00	0.00	269,000.00	289,000.00	381,000.00	400,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,989,000.00	0.00	700,000.00	700,000.00	826,000.00	763,000.00
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	344,300.00	0.00	73,520.00	73,530.00	123,720.00	73,530.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	334,300.00	0.00	73,520.00	73,530.00	113,720.00	73,530.00

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
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	297,000.00	0.00	64,200.00	64,200.00	104,400.00	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
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,472,180.00	0.00	-256,540.00	-291,410.00	-357,830.00	-566,400.00
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	-1,588,280.00	0.00	-285,560.00	-320,440.00	-386,850.00	-595,430.00
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
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	-2,049,980.00	0.00	-384,720.00	-484,630.00	-486,010.00	-694,620.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,049,980.00	0.00	-384,720.00	-484,630.00	-486,010.00	-694,620.00
114	IV. SUBVENTII (cod 00.18)	00.17	235,400.00	0.00	27,700.00	33,410.00	49,540.00	124,750.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	235,400.00	0.00	27,700.00	33,410.00	49,540.00	124,750.00
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	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
144	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	96,420.00	0.00	0.00	12,020.00	29,590.00	54,810.00

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
152	Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	96,420.00	0.00	0.00	12,020.00	29,590.00	54,810.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,317,160.00</b>	<b>0.00</b>	<b>1,264,040.00</b>	<b>1,254,920.00</b>	<b>1,550,490.00</b>	<b>1,247,710.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,257,960.00	0.00	1,234,440.00	1,254,920.00	1,520,890.00	1,247,710.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,683,000.00	0.00	412,230.00	452,910.00	510,740.00	307,120.00
162	Cheltuieli salariale in bani	10.01	1,614,200.00	0.00	403,480.00	410,180.00	500,090.00	300,450.00
163	Salarii de baza	10.01.01	1,410,710.00	0.00	343,490.00	354,400.00	450,510.00	262,310.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,480.00	0.00	27,870.00	23,100.00	29,100.00	20,410.00
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	62,410.00	0.00	16,520.00	17,080.00	18,080.00	10,730.00
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	35,450.00	0.00	8,750.00	9,380.00	10,650.00	6,670.00
197	Contributia asiguratorie pentru munca	10.03.07	35,450.00	0.00	8,750.00	9,380.00	10,650.00	6,670.00
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	2,556,310.00	0.00	597,270.00	610,800.00	753,750.00	594,490.00
200	Bunuri si servicii	20.01	2,113,420.00	0.00	511,870.00	480,020.00	650,150.00	471,380.00
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	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	411,840.00	0.00	110,900.00	86,500.00	108,500.00	105,940.00
204	Apa, canal si salubritate	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00
205	Carburanti si lubrifianti	20.01.05	102,650.00	0.00	23,000.00	21,500.00	25,000.00	33,150.00
206	Piese de schimb	20.01.06	31,000.00	0.00	25,000.00	9,000.00	2,000.00	-5,000.00
207	Transport	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,500.00	0.00	16,000.00	14,000.00	14,000.00	11,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,441,080.00	0.00	317,470.00	340,020.00	485,650.00	297,940.00
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	15,300.00	0.00	3,000.00	2,600.00	7,600.00	2,100.00
225	Deplasari interne, detașări, transferari	20.06.01	15,300.00	0.00	3,000.00	2,600.00	7,600.00	2,100.00
229	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00
231	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00
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	106,810.00	0.00	0.00	0.00	46,000.00	60,810.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	106,810.00	0.00	0.00	0.00	46,000.00	60,810.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
268	Dobanzi aferente datoriei publice externe locale	30.02.05	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	0.00	0.00	45,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	0.00	0.00	45,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	703,850.00	0.00	175,940.00	130,710.00	145,600.00	251,600.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	703,850.00	0.00	175,940.00	130,710.00	145,600.00	251,600.00
337	Ajutoare sociale in numerar	57.02.01	691,850.00	0.00	175,940.00	130,710.00	133,600.00	251,600.00
339	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
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	249,000.00	0.00	38,500.00	60,500.00	100,500.00	49,500.00
345	Burse	59.01	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
348	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
349	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
368	Rambursari de credite externe	81.01	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,687,390.00</b>	<b>0.00</b>	<b>391,700.00</b>	<b>395,540.00</b>	<b>523,140.00</b>	<b>377,010.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,621,590.00</b>	<b>0.00</b>	<b>381,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,621,590.00	0.00	381,200.00	395,540.00	512,840.00	332,010.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,174,530.00	0.00	291,730.00	313,540.00	376,780.00	192,480.00
391	Cheltuieli salariale in bani	10.01	1,122,010.00	0.00	285,310.00	279,210.00	369,300.00	188,190.00
392	Salarii de baza	10.01.01	975,000.00	0.00	244,880.00	243,210.00	327,000.00	159,910.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,480.00	0.00	27,870.00	23,100.00	29,100.00	20,410.00
408	Îndemnizații de hrană	10.01.17	46,530.00	0.00	12,560.00	12,900.00	13,200.00	7,870.00
411	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
417	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,970.00	0.00	6,420.00	6,780.00	7,480.00	4,290.00
426	Contributia asiguratorie pentru munca	10.03.07	24,970.00	0.00	6,420.00	6,780.00	7,480.00	4,290.00
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	417,060.00	0.00	81,970.00	74,500.00	128,560.00	132,030.00
429	Bunuri si servicii	20.01	303,250.00	0.00	79,470.00	72,500.00	75,560.00	75,720.00
432	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	9,500.00	4,000.00	5,000.00	5,500.00
434	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	4,500.00	6,500.00	6,500.00
437	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
438	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
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	2,500.00	2,000.00	7,000.00	1,500.00
454	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	2,500.00	2,000.00	7,000.00	1,500.00
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	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
577	Asociatii si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
616	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,621,590.00</b>	<b>0.00</b>	<b>381,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
617	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,621,590.00</b>	<b>0.00</b>	<b>381,200.00</b>	<b>395,540.00</b>	<b>512,840.00</b>	<b>332,010.00</b>
619	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	0.00	0.00	45,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	45,000.00	0.00	0.00	0.00	0.00	45,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	45,000.00	0.00	0.00	0.00	0.00	45,000.00
847	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
853	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>20,800.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
1081	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>20,800.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	144,260.00	0.00	35,450.00	38,240.00	45,810.00	24,760.00
1776	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>144,260.00</b>	<b>0.00</b>	<b>35,450.00</b>	<b>38,240.00</b>	<b>45,810.00</b>	<b>24,760.00</b>
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,260.00	0.00	35,450.00	38,240.00	45,810.00	24,760.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,260.00	0.00	23,950.00	27,240.00	32,310.00	15,760.00
1779	Cheltuieli salariale in bani	10.01	94,090.00	0.00	23,420.00	23,800.00	31,470.00	15,400.00
1780	Salarii de baza	10.01.01	85,820.00	0.00	21,330.00	21,700.00	28,670.00	14,120.00
1796	Îndemnizații de hrană	10.01.17	8,270.00	0.00	2,090.00	2,100.00	2,800.00	1,280.00
1799	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
1805	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,270.00	0.00	530.00	540.00	840.00	360.00
1814	Contributia asiguratorie pentru munca	10.03.07	2,270.00	0.00	530.00	540.00	840.00	360.00
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	45,000.00	0.00	11,500.00	11,000.00	13,500.00	9,000.00
1817	Bunuri si servicii	20.01	45,000.00	0.00	11,500.00	11,000.00	13,500.00	9,000.00
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	1,000.00	3,500.00	4,000.00
1826	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
2006	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>144,260.00</b>	<b>0.00</b>	<b>35,450.00</b>	<b>38,240.00</b>	<b>45,810.00</b>	<b>24,760.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,740,600.00	0.00	405,920.00	368,190.00	436,950.00	529,540.00
<b>2010</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>624,900.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>128,800.00</b>	<b>193,000.00</b>	<b>171,600.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	624,900.00	0.00	131,500.00	128,800.00	193,000.00	171,600.00
2012	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
2013	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
2028	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
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	369,300.00	0.00	84,900.00	80,200.00	85,600.00	118,600.00
2051	Bunuri si servicii	20.01	313,800.00	0.00	65,000.00	62,000.00	85,000.00	101,800.00
2052	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2053	Materiale pentru curatenie	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
2054	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	20,000.00	20,000.00	40,000.00	45,000.00
2055	Apa, canal si salubritate	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00
2056	Carburanti si lubrifianti	20.01.05	30,150.00	0.00	6,500.00	6,000.00	5,000.00	12,650.00
2057	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	4,000.00	2,000.00	-5,000.00
2058	Transport	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	4,000.00	3,000.00	3,000.00	500.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	70,800.00	0.00	10,000.00	20,000.00	20,000.00	20,800.00
2061	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
2071	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
2074	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
2075	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
2076	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
2080	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00
2082	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	10,000.00	10,000.00	22,000.00	14,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	10,000.00	10,000.00	22,000.00	14,000.00
2188	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00
2190	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
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	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
2196	Burse	59.01	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
<b>2241</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>612,900.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>128,800.00</b>	<b>181,000.00</b>	<b>171,600.00</b>
<b>2242</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>612,900.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>128,800.00</b>	<b>181,000.00</b>	<b>171,600.00</b>
		<b>1</b>						
<b>2254</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
<b>2256</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>69,180.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>18,390.00</b>	<b>16,950.00</b>	<b>16,940.00</b>
2257	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
2258	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
2259	Cheletuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
2260	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
2276	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
2279	Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
<b>2487</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>69,180.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>18,390.00</b>	<b>16,950.00</b>	<b>16,940.00</b>
<b>2491</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>134,500.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>32,500.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,500.00	0.00	36,000.00	32,500.00	33,000.00	33,000.00
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	94,500.00	0.00	26,000.00	22,500.00	23,000.00	23,000.00
2532	Bunuri si servicii	20.01	94,500.00	0.00	26,000.00	22,500.00	23,000.00	23,000.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	9,000.00	5,000.00	6,000.00	3,000.00
2541	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
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2681	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>2719</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>94,500.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>22,500.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>2725</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>94,500.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>22,500.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>2733</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2736</b>	<b>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)</b>	<b>68.02</b>	<b>912,020.00</b>	<b>0.00</b>	<b>221,520.00</b>	<b>188,500.00</b>	<b>194,000.00</b>	<b>308,000.00</b>
2737	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
2738	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
2739	Cheletuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2740	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
2911	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
2913	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
2914	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
<b>2965</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>837,220.00</b>	<b>0.00</b>	<b>208,220.00</b>	<b>183,000.00</b>	<b>191,000.00</b>	<b>255,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2966	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
2971	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
2972	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
2974	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
2975	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
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,264,330.00	0.00	307,470.00	276,870.00	454,090.00	225,900.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	739,060.00	0.00	207,470.00	176,870.00	225,590.00	129,130.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,860.00	0.00	177,870.00	176,870.00	195,990.00	129,130.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,260.00	0.00	8,470.00	10,350.00	11,900.00	4,540.00
2981	Cheltuieli salariale in bani	10.01	32,920.00	0.00	8,280.00	8,700.00	11,500.00	4,440.00
2982	Salarii de baza	10.01.01	29,410.00	0.00	7,390.00	7,660.00	10,460.00	3,900.00
2998	Îndemnizații de hrană	10.01.17	3,510.00	0.00	890.00	1,040.00	1,040.00	540.00
3001	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
3007	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	890.00	0.00	190.00	200.00	400.00	100.00
3016	Contributia asiguratorie pentru munca	10.03.07	890.00	0.00	190.00	200.00	400.00	100.00
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	644,600.00	0.00	169,400.00	166,520.00	184,090.00	124,590.00
3019	Bunuri si servicii	20.01	644,600.00	0.00	169,400.00	166,520.00	184,090.00	124,590.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	237,840.00	0.00	71,900.00	57,000.00	57,000.00	51,940.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	406,760.00	0.00	97,500.00	109,520.00	127,090.00	72,650.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
3187	Rambursari de credite externe	81.01	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
3190	Rambursari de credite aferente datoriei publice externe locale	81.01.05	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	38,090.00	0.00	15,000.00	15,000.00	15,000.00	-6,910.00
3210	Alimentare cu apa	70.02.05.01	38,090.00	0.00	15,000.00	15,000.00	15,000.00	-6,910.00
3212	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
3213	Alimentare cu gaze naturale in localitati	70.02.07	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	326,870.00	0.00	70,970.00	84,870.00	103,990.00	67,040.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00

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
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	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
3257	Bunuri si servicii	20.01	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	525,270.00	0.00	100,000.00	100,000.00	228,500.00	96,770.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>3447</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>3448</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>125,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>-3,230.00</b>
3451	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
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>460,580.00</b>	<b>0.00</b>	<b>123,500.00</b>	<b>156,080.00</b>	<b>90,500.00</b>	<b>90,500.00</b>
4153	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
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	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4193	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
4196	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
4198	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4199	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
4202	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
4204	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>460,580.00</b>	<b>0.00</b>	<b>123,500.00</b>	<b>156,080.00</b>	<b>90,500.00</b>	<b>90,500.00</b>
<b>4381</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>460,580.00</b>	<b>0.00</b>	<b>123,500.00</b>	<b>156,080.00</b>	<b>90,500.00</b>	<b>90,500.00</b>
<b>4390</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
4391	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
4575	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
4579	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
<b>4622</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

## Rectificare din data '17.11.2022' - 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	4,416,230.00	0.00	2,290,920.00	484,630.00	545,790.00	1,094,890.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,049,980.00	0.00	384,720.00	484,630.00	486,010.00	694,620.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,967,230.00	0.00	1,906,200.00	0.00	7,930.00	53,100.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,967,230.00	0.00	1,906,200.00	0.00	7,930.00	53,100.00
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	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	61,030.00	0.00	0.00	0.00	7,930.00	53,100.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	61,030.00	0.00	0.00	0.00	7,930.00	53,100.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,795,720.00</b>	<b>0.00</b>	<b>3,670,410.00</b>	<b>484,630.00</b>	<b>545,790.00</b>	<b>1,094,890.00</b>
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	847,900.00	0.00	370,000.00	0.00	59,780.00	418,120.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,050.00	0.00	0.00	0.00	59,780.00	400,270.00
350	Finantare nationala	58.01.01	73,460.00	0.00	0.00	0.00	9,550.00	63,910.00
351	Finantare externa nerambursabila	58.01.02	386,590.00	0.00	0.00	0.00	50,230.00	336,360.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	387,850.00	0.00	370,000.00	0.00	0.00	17,850.00
363	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
364	Cheltuieli neeligibile	58.04.03	57,850.00	0.00	40,000.00	0.00	0.00	17,850.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00
500	Active fixe	71.01	4,947,820.00	0.00	3,300,410.00	484,630.00	486,010.00	676,770.00

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
501	Constructii	71.01.01	3,869,310.00	0.00	2,476,200.00	432,120.00	363,010.00	597,980.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	1,061,510.00	0.00	807,210.00	52,510.00	123,000.00	78,790.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
795	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
796	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
797	Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
801	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,950.00	0.00	5,100.00	0.00	0.00	17,850.00
<b>2313</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>22,950.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,850.00</b>
2434	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,850.00	0.00	0.00	0.00	0.00	17,850.00
2447	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	17,850.00	0.00	0.00	0.00	0.00	17,850.00
2450	Cheltuieli neeligibile	58.04.03	17,850.00	0.00	0.00	0.00	0.00	17,850.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2585	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
2586	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2591	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
<b>2610</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>22,950.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,850.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,162,150.00	0.00	681,000.00	9,700.00	89,280.00	382,170.00
<b>2614</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,102,150.00</b>	<b>0.00</b>	<b>591,000.00</b>	<b>9,700.00</b>	<b>89,280.00</b>	<b>412,170.00</b>
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	830,050.00	0.00	370,000.00	0.00	59,780.00	400,270.00
2736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,050.00	0.00	0.00	0.00	59,780.00	400,270.00
2737	Finantare nationala	58.01.01	73,460.00	0.00	0.00	0.00	9,550.00	63,910.00
2738	Finantare externa nerambursabila	58.01.02	386,590.00	0.00	0.00	0.00	50,230.00	336,360.00
2748	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

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
2750	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
2751	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2886	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
2887	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2888	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2892	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,102,150.00	0.00	591,000.00	9,700.00	89,280.00	412,170.00
2913	Invatamant secundar inferior	65.02.04.01	1,102,150.00	0.00	591,000.00	9,700.00	89,280.00	412,170.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
3502	Active fixe	71.01	60,000.00	0.00	90,000.00	0.00	0.00	-30,000.00
3503	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3507	Alte active fixe	71.01.30	40,000.00	0.00	70,000.00	0.00	0.00	-30,000.00
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	40,000.00	0.00	0.00	-30,000.00
3530	Camine culturale	67.02.03.07	10,000.00	0.00	40,000.00	0.00	0.00	-30,000.00
3534	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
3535	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,886,600.00	0.00	2,786,700.00	4,420.00	32,980.00	62,500.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
4123	Active fixe	71.01	2,556,600.00	0.00	2,456,700.00	4,420.00	32,980.00	62,500.00
4124	Constructii	71.01.01	1,945,700.00	0.00	1,906,200.00	0.00	0.00	39,500.00
4128	Alte active fixe	71.01.30	610,900.00	0.00	550,500.00	4,420.00	32,980.00	23,000.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	42,500.00	0.00	0.00	0.00	0.00	42,500.00
4149	Alimentare cu apa	70.02.05.01	42,500.00	0.00	0.00	0.00	0.00	42,500.00
4151	Iluminat public si electrificari rurale	70.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	170,000.00	0.00	150,000.00	0.00	0.00	20,000.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,300,600.00	0.00	2,263,200.00	4,420.00	32,980.00	0.00
4155	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
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	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
4427	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
4428	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4429	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
<b>4454</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>330,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,558,020.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>470,510.00</b>	<b>423,530.00</b>	<b>632,370.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
5632	Active fixe	71.01	1,558,020.00	0.00	31,610.00	470,510.00	423,530.00	632,370.00
5633	Constructii	71.01.01	1,353,610.00	0.00	0.00	432,120.00	363,010.00	558,480.00
5637	Alte active fixe	71.01.30	204,410.00	0.00	31,610.00	38,390.00	60,520.00	73,890.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,558,020.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>470,510.00</b>	<b>423,530.00</b>	<b>632,370.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,558,020.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>470,510.00</b>	<b>423,530.00</b>	<b>632,370.00</b>
5969	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
5970	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 '17.11.2022' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)</b>	<b>00.01</b>	<b>202.440,00</b>	<b>202,440.00</b>
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2.440,00	2,440.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	202.440,00	202,440.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	202.440,00	202,440.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2.440,00	2,440.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2.440,00	2,440.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2.440,00	2,440.00
Cote defalcate din impozitul pe venit	04.02.01	2.440,00	2,440.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	200.000,00	200,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	200.000,00	200,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200.000,00	200,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-170.350,00	-170,350.00
Vărsăminte din secțiunea de funcționare	37.02.04	170.350,00	170,350.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>202.440,00</b>	<b>202,440.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49.940,00	49,940.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	104.890,00	104,890.00
Cheltuieli salariale in bani	10.01	102.570,00	102,570.00
Salarii de baza	10.01.01	89.120,00	89,120.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.210,00	8,210.00
Îndemnizații de hrană	10.01.17	5.240,00	5,240.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.320,00	2,320.00
Contributia asiguratorie pentru munca	10.03.07	2.320,00	2,320.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-102.800,00	-102,800.00
Bunuri si servicii	20.01	-108.800,00	-108,800.00
Incalzit, Iluminat si forta motrica	20.01.03	-5.060,00	-5,060.00
Apa, canal si salubritate	20.01.04	200,00	200.00
Carburanti si lubrifianti	20.01.05	5.000,00	5,000.00
Piese de schimb	20.01.06	-6.000,00	-6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	-102.940,00	-102,940.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.000,00	6,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.000,00	6,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.000,00	30,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30.000,00	30,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17.850,00	17,850.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	17.850,00	17,850.00
Cheltuieli neeligibile	58.04.03	17.850,00	17,850.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	152.500,00	152,500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	152.500,00	152,500.00
Active fixe	71.01	152.500,00	152,500.00
Constructii	71.01.01	123.110,00	123,110.00
Alte active fixe	71.01.30	29.390,00	29,390.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>128.180,00</b>	<b>128,180.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>98.180,00</b>	<b>98,180.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98.180,00	98,180.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94.680,00	94,680.00
Cheltuieli salariale in bani	10.01	92.590,00	92,590.00
Salarii de baza	10.01.01	80.110,00	80,110.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.210,00	8,210.00
Îndemnizații de hrană	10.01.17	4.270,00	4,270.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.090,00	2,090.00
Contributia asiguratorie pentru munca	10.03.07	2.090,00	2,090.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.500,00	3,500.00
Bunuri si servicii	20.01	3.500,00	3,500.00
Incalzit, Iluminat si forta motrica	20.01.03	1.500,00	1,500.00
Carburanti si lubrifianti	20.01.05	2.000,00	2,000.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>98.180,00</b>	<b>98,180.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>98.180,00</b>	<b>98,180.00</b>
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>30.000,00</b>	<b>30,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	30,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.000,00	30,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30.000,00	30,000.00
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>30.000,00</b>	<b>30,000.00</b>
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28.790,00	28,790.00
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>28.790,00</b>	<b>28,790.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28.790,00	28,790.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7.940,00	7,940.00
Cheltuieli salariale in bani	10.01	7.760,00	7,760.00
Salarii de baza	10.01.01	7.060,00	7,060.00
Îndemnizații de hrană	10.01.17	700,00	700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,00	180.00
Contributia asiguratorie pentru munca	10.03.07	180,00	180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.000,00	3,000.00
Bunuri si servicii	20.01	3.000,00	3,000.00
Carburanti si lubrifianti	20.01.05	3.000,00	3,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17.850,00	17,850.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	17.850,00	17,850.00
Cheltuieli neeligibile	58.04.03	17.850,00	17,850.00
<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>28.790,00</b>	<b>28,790.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	-22.500,00	-22,500.00
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>6.000,00</b>	<b>6,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.000,00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.000,00	6,000.00
Bunuri si servicii	20.01	0,00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	-5.000,00	-5,000.00
Apa, canal si salubritate	20.01.04	200,00	200.00
Piese de schimb	20.01.06	-6.000,00	-6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.800,00	10,800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.000,00	6,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.000,00	6,000.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>6.000,00</b>	<b>6,000.00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>6.000,00</b>	<b>6,000.00</b>
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>-28.500,00</b>	<b>-28,500.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.500,00	1,500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.500,00	1,500.00
Bunuri si servicii	20.01	1.500,00	1,500.00
Incalzit, Iluminat si forta motrica	20.01.03	1.500,00	1,500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-30.000,00	-30,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-30.000,00	-30,000.00
Active fixe	71.01	-30.000,00	-30,000.00
Alte active fixe	71.01.30	-30.000,00	-30,000.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>-28.500,00</b>	<b>-28,500.00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>-28.500,00</b>	<b>-28,500.00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	-52.030,00	-52,030.00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>52.860,00</b>	<b>52,860.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-9.640,00	-9,640.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2.270,00	2,270.00
Cheltuieli salariale in bani	10.01	2.220,00	2,220.00
Salarii de baza	10.01.01	1.950,00	1,950.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
Îndemnizații de hrană	10.01.17	270,00	270,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	50,00	50,00
Contributia asiguratorie pentru munca	10.03.07	50,00	50,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-11.910,00	-11,910,00
Bunuri si servicii	20.01	-11.910,00	-11,910,00
Incalzit, Iluminat si forta motrica	20.01.03	-3.060,00	-3,060,00
Materiale si prestari de servicii cu caracter functional	20.01.09	-8.850,00	-8,850,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	62.500,00	62,500,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62.500,00	62,500,00
Active fixe	71.01	62.500,00	62,500,00
Constructii	71.01.01	39.500,00	39,500,00
Alte active fixe	71.01.30	23.000,00	23,000,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>30.590,00</b>	<b>30,590,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>30.590,00</b>	<b>30,590,00</b>
<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>0,00</b>	<b>0,00</b>
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>20.000,00</b>	<b>20,000,00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>2.270,00</b>	<b>2,270,00</b>
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>-104.890,00</b>	<b>-104,890,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-104.890,00	-104,890,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-104.890,00	-104,890,00
Bunuri si servicii	20.01	-104.890,00	-104,890,00
Materiale si prestari de servicii cu caracter functional	20.01.09	-104.890,00	-104,890,00
<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>-104.890,00</b>	<b>-104,890,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120.000,00	120,000,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>120.000,00</b>	<b>120,000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	120.000,00	120,000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120.000,00	120,000,00
Active fixe	71.01	120.000,00	120,000,00
Constructii	71.01.01	83.610,00	83,610,00
Alte active fixe	71.01.30	36.390,00	36,390,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>120.000,00</b>	<b>120,000,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>120.000,00</b>	<b>120,000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-con  
tabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**