

BUGETUL LOCAL pe anul 2022
Rectificare din data '09.11.2022' - 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	9,530,950.00	0.00	3,554,960.00	1,739,550.00	2,096,280.00	2,140,160.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,801,300.00	0.00	652,060.00	717,140.00	779,960.00	652,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,929,300.00	0.00	1,621,060.00	1,706,140.00	1,986,960.00	1,615,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,351,500.00	0.00	1,492,880.00	1,512,920.00	1,858,780.00	1,486,920.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	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	4,472,300.00	0.00	1,042,520.00	1,062,530.00	1,330,720.00	1,036,530.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,128,000.00	0.00	969,000.00	989,000.00	1,207,000.00	963,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,339,000.00	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	2,789,000.00	0.00	700,000.00	700,000.00	826,000.00	563,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	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	-1,879,630.00	0.00	-384,720.00	-484,630.00	-486,010.00	-524,270.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
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	SUBVENTIILE 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
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	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
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
196	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
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	157,450.00	0.00	0.00	12,020.00	37,520.00	107,910.00
237	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
238	Sume alocate din bugetul ANCPi 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 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
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	399,020.00	0.00	0.00	0.00	51,850.00	347,170.00
324	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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,910,440.00	0.00	4,934,450.00	1,739,550.00	2,096,280.00	2,140,160.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,055,920.00	0.00	1,604,440.00	1,254,920.00	1,580,670.00	1,615,890.00

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
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,578,110.00	0.00	412,230.00	452,910.00	510,740.00	202,230.00
366	Cheltuieli salariale in bani	10.01	1,511,630.00	0.00	403,480.00	410,180.00	500,090.00	197,880.00
367	Salarii de baza	10.01.01	1,321,590.00	0.00	343,490.00	354,400.00	450,510.00	173,190.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,270.00	0.00	27,870.00	23,100.00	29,100.00	12,200.00
369	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
370	Îndemnizații de hrană	10.01.17	57,170.00	0.00	16,520.00	17,080.00	18,080.00	5,490.00
371	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
372	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,130.00	0.00	8,750.00	9,380.00	10,650.00	4,350.00
374	Contributia asiguratorie pentru munca	10.03.07	33,130.00	0.00	8,750.00	9,380.00	10,650.00	4,350.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,659,110.00	0.00	597,270.00	610,800.00	753,750.00	697,290.00
376	Bunuri si servicii	20.01	2,222,220.00	0.00	511,870.00	480,020.00	650,150.00	580,180.00
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 curatenie	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
379	Incalzit, iluminat si forta motrica	20.01.03	416,900.00	0.00	110,900.00	86,500.00	108,500.00	111,000.00
380	Apa, canal si salubritate	20.01.04	5,500.00	0.00	3,000.00	2,000.00	2,000.00	-1,500.00
381	Carburanti si lubrifianti	20.01.05	97,650.00	0.00	23,000.00	21,500.00	25,000.00	28,150.00
382	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
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	1,544,020.00	0.00	317,470.00	340,020.00	485,650.00	400,880.00
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	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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

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
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	830,050.00	0.00	370,000.00	0.00	59,780.00	400,270.00
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	370,000.00	0.00	370,000.00	0.00	0.00	0.00
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00
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	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
418	Active fixe	71.01	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
419	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
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	1,032,120.00	0.00	807,210.00	52,510.00	123,000.00	49,400.00
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	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,725,210.00	0.00	557,700.00	395,540.00	523,140.00	248,830.00
428	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,689,410.00	0.00	547,200.00	395,540.00	512,840.00	233,830.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,410.00	0.00	381,200.00	395,540.00	512,840.00	233,830.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,079,850.00	0.00	291,730.00	313,540.00	376,780.00	97,800.00
431	Cheltuieli salariale in bani	10.01	1,029,420.00	0.00	285,310.00	279,210.00	369,300.00	95,600.00
432	Salarii de baza	10.01.01	894,890.00	0.00	244,880.00	243,210.00	327,000.00	79,800.00
433	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,270.00	0.00	27,870.00	23,100.00	29,100.00	12,200.00
434	Îndemnizații de hrană	10.01.17	42,260.00	0.00	12,560.00	12,900.00	13,200.00	3,600.00
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	22,880.00	0.00	6,420.00	6,780.00	7,480.00	2,200.00
438	Contributia asiguratorie pentru munca	10.03.07	22,880.00	0.00	6,420.00	6,780.00	7,480.00	2,200.00
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	413,560.00	0.00	81,970.00	74,500.00	128,560.00	128,530.00
440	Bunuri si servicii	20.01	299,750.00	0.00	79,470.00	72,500.00	75,560.00	72,220.00
442	Incalzit, Iluminat si forța motrica	20.01.03	22,500.00	0.00	9,500.00	4,000.00	5,000.00	4,000.00
443	Carburanti si lubrifianti	20.01.05	20,500.00	0.00	5,000.00	4,500.00	6,500.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
457	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,689,410.00	0.00	547,200.00	395,540.00	512,840.00	233,830.00
460	Autoritati executive	51.02.01.03	1,689,410.00	0.00	547,200.00	395,540.00	512,840.00	233,830.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
464	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
465	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
467	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
473	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
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	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
491	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	138,420.00	0.00	40,550.00	38,240.00	45,810.00	13,820.00
496	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	138,420.00	0.00	40,550.00	38,240.00	45,810.00	13,820.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,320.00	0.00	35,450.00	38,240.00	45,810.00	13,820.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,320.00	0.00	23,950.00	27,240.00	32,310.00	7,820.00
499	Cheltuieli salariale in bani	10.01	86,330.00	0.00	23,420.00	23,800.00	31,470.00	7,640.00
500	Salarii de baza	10.01.01	78,760.00	0.00	21,330.00	21,700.00	28,670.00	7,060.00
501	Îndemnizații de hrană	10.01.17	7,570.00	0.00	2,090.00	2,100.00	2,800.00	580.00
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	2,090.00	0.00	530.00	540.00	840.00	180.00
505	Contributia asiguratorie pentru munca	10.03.07	2,090.00	0.00	530.00	540.00	840.00	180.00

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
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	42,000.00	0.00	11,500.00	11,000.00	13,500.00	6,000.00
507	Bunuri si servicii	20.01	42,000.00	0.00	11,500.00	11,000.00	13,500.00	6,000.00
509	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	1,000.00	3,500.00	1,000.00
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	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
512	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
513	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
514	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
518	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	138,420.00	0.00	40,550.00	38,240.00	45,810.00	13,820.00
521	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,925,250.00	0.00	1,086,920.00	377,890.00	526,230.00	934,210.00
522	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,721,050.00	0.00	722,500.00	138,500.00	282,280.00	577,770.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,448,950.00	0.00	501,500.00	128,800.00	252,780.00	565,870.00
524	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
525	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
526	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
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,300.00	0.00	84,900.00	80,200.00	85,600.00	112,600.00
528	Bunuri si servicii	20.01	313,800.00	0.00	65,000.00	62,000.00	85,000.00	101,800.00
529	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
530	Materiale pentru curatenie	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00
531	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	20,000.00	20,000.00	40,000.00	50,000.00
532	Apa, canal si salubritate	20.01.04	5,500.00	0.00	3,000.00	2,000.00	2,000.00	-1,500.00
533	Carburanti si lubrifianti	20.01.05	30,150.00	0.00	6,500.00	6,000.00	5,000.00	12,650.00
534	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
535	Transport	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00
536	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	4,000.00	3,000.00	3,000.00	500.00
537	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
538	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
539	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
540	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
541	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
542	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
543	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00
544	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00
545	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
546	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
547	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00
548	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
549	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

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
550	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
551	Finantare nationala	58.01.01	73,460.00	0.00	0.00	0.00	9,550.00	63,910.00
552	Finantare externa nerambursabila	58.01.02	386,590.00	0.00	0.00	0.00	50,230.00	336,360.00
553	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
554	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
555	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
556	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
557	Burse	59.01	159,000.00	0.00	21,000.00	23,000.00	83,000.00	32,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
559	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
560	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
561	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
562	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
567	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,709,050.00	0.00	722,500.00	138,500.00	270,280.00	577,770.00
568	Invatamant secundar inferior	65.02.04.01	1,709,050.00	0.00	722,500.00	138,500.00	270,280.00	577,770.00
580	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
582	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
583	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
584	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
585	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
586	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
587	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
588	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
589	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
591	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
596	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,000.00	0.00	126,000.00	32,500.00	33,000.00	31,500.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
603	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
605	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,000.00	5,000.00	6,000.00	1,500.00
606	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
607	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
608	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
610	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00
611	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
612	Constructii	71.01.01	20,000.00	0.00	20,000.00	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
613	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
615	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,000.00	0.00	66,000.00	22,500.00	23,000.00	21,500.00
621	Camine culturale	67.02.03.07	133,000.00	0.00	66,000.00	22,500.00	23,000.00	21,500.00
625	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
626	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
629	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
632	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
633	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
634	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
635	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
636	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
637	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
638	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
639	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
640	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
641	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
644	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
645	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
650	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
651	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
653	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
654	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
656	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,202,960.00	0.00	3,094,170.00	281,290.00	487,070.00	340,430.00
657	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,242,800.00	0.00	2,664,170.00	181,290.00	258,570.00	138,770.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	689,500.00	0.00	177,870.00	176,870.00	195,990.00	138,770.00
659	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,990.00	0.00	8,470.00	10,350.00	11,900.00	2,270.00
660	Cheltuieli salariale in bani	10.01	30,700.00	0.00	8,280.00	8,700.00	11,500.00	2,220.00
661	Salarii de baza	10.01.01	27,460.00	0.00	7,390.00	7,660.00	10,460.00	1,950.00
662	Îndemnizații de hrană	10.01.17	3,240.00	0.00	890.00	1,040.00	1,040.00	270.00
663	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
664	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
665	Contributii (cod 10.03.01 la 10.03.06)	10.03	840.00	0.00	190.00	200.00	400.00	50.00
666	Contributia asiguratorie pentru munca	10.03.07	840.00	0.00	190.00	200.00	400.00	50.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	656,510.00	0.00	169,400.00	166,520.00	184,090.00	136,500.00
668	Bunuri si servicii	20.01	656,510.00	0.00	169,400.00	166,520.00	184,090.00	136,500.00
670	Incalzit, Iluminat si forta motrica	20.01.03	240,900.00	0.00	71,900.00	57,000.00	57,000.00	55,000.00
671	Materiale si prestari de servicii cu caracter functional	20.01.09	415,610.00	0.00	97,500.00	109,520.00	127,090.00	81,500.00
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	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
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
674	Active fixe	71.01	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
675	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
676	Alte active fixe	71.01.30	587,900.00	0.00	550,500.00	4,420.00	32,980.00	0.00
677	OPERATIUNI FINANCIARE (cod 80+81)	79	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
678	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
679	Rambursari de credite externe	81.01	59,200.00	0.00	29,600.00	0.00	29,600.00	0.00
680	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
685	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
686	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
688	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
689	Alimentare cu gaze naturale in localitati	70.02.07	209,200.00	0.00	179,600.00	0.00	29,600.00	0.00
690	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,625,200.00	0.00	2,334,170.00	89,290.00	136,970.00	64,770.00
692	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	960,160.00	0.00	430,000.00	100,000.00	228,500.00	201,660.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
695	Bunuri si servicii	20.01	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
697	Materiale si prestari de servicii cu caracter functional	20.01.09	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
699	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
700	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
701	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
704	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
706	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
707	Canalizarea si tratarea apelor reziduale	74.02.06	560,160.00	0.00	330,000.00	0.00	128,500.00	101,660.00
710	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,918,600.00	0.00	155,110.00	646,590.00	514,030.00	602,870.00
733	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,898,600.00	0.00	155,110.00	626,590.00	514,030.00	602,870.00
734	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
738	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
739	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
740	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
741	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
742	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
743	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
744	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
745	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
747	Active fixe	71.01	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00

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
748	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
749	Alte active fixe	71.01.30	168,020.00	0.00	31,610.00	38,390.00	60,520.00	37,500.00
751	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,898,600.00	0.00	155,110.00	626,590.00	514,030.00	602,870.00
752	Drumuri si poduri	84.02.03.01	1,898,600.00	0.00	155,110.00	626,590.00	514,030.00	602,870.00
761	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
762	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
763	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
764	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
770	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
777	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
779	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 '09.11.2022' - 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	5,285,070.00	0.00	1,264,040.00	1,254,920.00	1,550,490.00	1,215,620.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,049,670.00	0.00	1,236,340.00	1,221,510.00	1,500,950.00	1,090,870.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,351,500.00	0.00	1,492,880.00	1,512,920.00	1,858,780.00	1,486,920.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	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	4,472,300.00	0.00	1,042,520.00	1,062,530.00	1,330,720.00	1,036,530.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,128,000.00	0.00	969,000.00	989,000.00	1,207,000.00	963,000.00
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	2,789,000.00	0.00	700,000.00	700,000.00	826,000.00	563,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	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
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	-1,301,830.00	0.00	-256,540.00	-291,410.00	-357,830.00	-396,050.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
58	Venituri din concesiuni si inchirieri	30.02.05	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00

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
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	-1,417,930.00	0.00	-285,560.00	-320,440.00	-386,850.00	-425,080.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
69	Venituri din prestari de servicii	33.02.08	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	280,700.00	0.00	53,920.00	118,930.00	53,920.00	53,930.00
93	Taxe speciale	36.02.06	127,600.00	0.00	15,650.00	80,650.00	15,650.00	15,650.00
98	Alte venituri	36.02.50	153,100.00	0.00	38,270.00	38,280.00	38,270.00	38,280.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,879,630.00	0.00	-384,720.00	-484,630.00	-486,010.00	-524,270.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,879,630.00	0.00	-384,720.00	-484,630.00	-486,010.00	-524,270.00
114	IV. SUBVENTIILE (cod 00.18)	00.17	235,400.00	0.00	27,700.00	33,410.00	49,540.00	124,750.00
115	SUBVENTIILE 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 sanataii	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
152	Sume alocate din bugetul ANCPPI 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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,285,070.00	0.00	1,264,040.00	1,254,920.00	1,550,490.00	1,215,620.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,225,870.00	0.00	1,234,440.00	1,254,920.00	1,520,890.00	1,215,620.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,578,110.00	0.00	412,230.00	452,910.00	510,740.00	202,230.00
162	Cheltuieli salariale in bani	10.01	1,511,630.00	0.00	403,480.00	410,180.00	500,090.00	197,880.00
163	Salarii de baza	10.01.01	1,321,590.00	0.00	343,490.00	354,400.00	450,510.00	173,190.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,270.00	0.00	27,870.00	23,100.00	29,100.00	12,200.00
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	57,170.00	0.00	16,520.00	17,080.00	18,080.00	5,490.00
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	33,130.00	0.00	8,750.00	9,380.00	10,650.00	4,350.00
197	Contributia asiguratorie pentru munca	10.03.07	33,130.00	0.00	8,750.00	9,380.00	10,650.00	4,350.00

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
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	2,659,110.00	0.00	597,270.00	610,800.00	753,750.00	697,290.00
200	Bunuri si servicii	20.01	2,222,220.00	0.00	511,870.00	480,020.00	650,150.00	580,180.00
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	416,900.00	0.00	110,900.00	86,500.00	108,500.00	111,000.00
204	Apa, canal si salubritate	20.01.04	5,500.00	0.00	3,000.00	2,000.00	2,000.00	-1,500.00
205	Carburanti si lubrifianti	20.01.05	97,650.00	0.00	23,000.00	21,500.00	25,000.00	28,150.00
206	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
207	Transport	20.01.07	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	1,544,020.00	0.00	317,470.00	340,020.00	485,650.00	400,880.00
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	Depasari, 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	Depasari 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	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	100,810.00	0.00	0.00	0.00	46,000.00	54,810.00
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
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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

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
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,559,210.00	0.00	391,700.00	395,540.00	523,140.00	248,830.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,523,410.00	0.00	381,200.00	395,540.00	512,840.00	233,830.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,410.00	0.00	381,200.00	395,540.00	512,840.00	233,830.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,079,850.00	0.00	291,730.00	313,540.00	376,780.00	97,800.00
391	Cheltuieli salariale in bani	10.01	1,029,420.00	0.00	285,310.00	279,210.00	369,300.00	95,600.00
392	Salarii de baza	10.01.01	894,890.00	0.00	244,880.00	243,210.00	327,000.00	79,800.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	92,270.00	0.00	27,870.00	23,100.00	29,100.00	12,200.00
408	Îndemnizații de hrană	10.01.17	42,260.00	0.00	12,560.00	12,900.00	13,200.00	3,600.00
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	22,880.00	0.00	6,420.00	6,780.00	7,480.00	2,200.00
426	Contributia asiguratorie pentru munca	10.03.07	22,880.00	0.00	6,420.00	6,780.00	7,480.00	2,200.00
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	413,560.00	0.00	81,970.00	74,500.00	128,560.00	128,530.00
429	Bunuri si servicii	20.01	299,750.00	0.00	79,470.00	72,500.00	75,560.00	72,220.00
432	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	9,500.00	4,000.00	5,000.00	4,000.00
434	Carburanti si lubrifianti	20.01.05	20,500.00	0.00	5,000.00	4,500.00	6,500.00	4,500.00
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
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	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,523,410.00	0.00	381,200.00	395,540.00	512,840.00	233,830.00
617	Autoritati executive	51.02.01.03	1,523,410.00	0.00	381,200.00	395,540.00	512,840.00	233,830.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,800.00	0.00	10,500.00	0.00	10,300.00	0.00
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	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,800.00	0.00	10,500.00	0.00	10,300.00	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
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	133,320.00	0.00	35,450.00	38,240.00	45,810.00	13,820.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	133,320.00	0.00	35,450.00	38,240.00	45,810.00	13,820.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,320.00	0.00	35,450.00	38,240.00	45,810.00	13,820.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,320.00	0.00	23,950.00	27,240.00	32,310.00	7,820.00
1779	Cheltuieli salariale in bani	10.01	86,330.00	0.00	23,420.00	23,800.00	31,470.00	7,640.00
1780	Salarii de baza	10.01.01	78,760.00	0.00	21,330.00	21,700.00	28,670.00	7,060.00
1796	Îndemnizații de hrană	10.01.17	7,570.00	0.00	2,090.00	2,100.00	2,800.00	580.00
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	2,090.00	0.00	530.00	540.00	840.00	180.00
1814	Contributia asiguratorie pentru munca	10.03.07	2,090.00	0.00	530.00	540.00	840.00	180.00
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	42,000.00	0.00	11,500.00	11,000.00	13,500.00	6,000.00
1817	Bunuri si servicii	20.01	42,000.00	0.00	11,500.00	11,000.00	13,500.00	6,000.00
1822	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	1,000.00	3,500.00	1,000.00
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	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133,320.00	0.00	35,450.00	38,240.00	45,810.00	13,820.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,733,100.00	0.00	405,920.00	368,190.00	436,950.00	522,040.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	618,900.00	0.00	131,500.00	128,800.00	193,000.00	165,600.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	618,900.00	0.00	131,500.00	128,800.00	193,000.00	165,600.00
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	363,300.00	0.00	84,900.00	80,200.00	85,600.00	112,600.00
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	130,000.00	0.00	20,000.00	20,000.00	40,000.00	50,000.00
2055	Apa, canal si salubritate	20.01.04	5,500.00	0.00	3,000.00	2,000.00	2,000.00	-1,500.00
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	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
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	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
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

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
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
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
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	606,900.00	0.00	131,500.00	128,800.00	181,000.00	165,600.00
2242	Invatamant secundar inferior	65.02.04.01	606,900.00	0.00	131,500.00	128,800.00	181,000.00	165,600.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2256	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
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	Cheltuieli 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	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	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
2487	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	0.00	36,000.00	32,500.00	33,000.00	31,500.00
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	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2532	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2535	Incalzit, Iluminat si forța motrica	20.01.03	21,500.00	0.00	9,000.00	5,000.00	6,000.00	1,500.00
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
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2725	Camine culturale	67.02.03.07	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2733	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	912,020.00	0.00	221,520.00	188,500.00	194,000.00	308,000.00
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	Cheltuieli 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

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
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
2965	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
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 asiarurilor 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	1,378,860.00	0.00	307,470.00	276,870.00	454,090.00	340,430.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	748,700.00	0.00	207,470.00	176,870.00	225,590.00	138,770.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	689,500.00	0.00	177,870.00	176,870.00	195,990.00	138,770.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,990.00	0.00	8,470.00	10,350.00	11,900.00	2,270.00
2981	Cheltuieli salariale in bani	10.01	30,700.00	0.00	8,280.00	8,700.00	11,500.00	2,220.00
2982	Salarii de baza	10.01.01	27,460.00	0.00	7,390.00	7,660.00	10,460.00	1,950.00
2998	Îndemnizații de hrană	10.01.17	3,240.00	0.00	890.00	1,040.00	1,040.00	270.00
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	840.00	0.00	190.00	200.00	400.00	50.00
3016	Contributia asiguratorie pentru munca	10.03.07	840.00	0.00	190.00	200.00	400.00	50.00
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	656,510.00	0.00	169,400.00	166,520.00	184,090.00	136,500.00
3019	Bunuri si servicii	20.01	656,510.00	0.00	169,400.00	166,520.00	184,090.00	136,500.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	240,900.00	0.00	71,900.00	57,000.00	57,000.00	55,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	415,610.00	0.00	97,500.00	109,520.00	127,090.00	81,500.00
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	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
3210	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
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	324,600.00	0.00	70,970.00	84,870.00	103,990.00	64,770.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00

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	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
3257	Bunuri si servicii	20.01	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	630,160.00	0.00	100,000.00	100,000.00	228,500.00	201,660.00
3445	Salubritate si gestiunea deeurilor (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
3447	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	230,160.00	0.00	0.00	0.00	128,500.00	101,660.00
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
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
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
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4381	Drumuri si poduri	84.02.03.01	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4390	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
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
4622	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

CONDUR ANTONITA

Rectificare din data '09.11.2022' - 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	4,245,880.00	0.00	2,290,920.00	484,630.00	545,790.00	924,540.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,879,630.00	0.00	384,720.00	484,630.00	486,010.00	524,270.00
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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,625,370.00	0.00	3,670,410.00	484,630.00	545,790.00	924,540.00
348	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
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	370,000.00	0.00	370,000.00	0.00	0.00	0.00
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
500	Active fixe	71.01	4,795,320.00	0.00	3,300,410.00	484,630.00	486,010.00	524,270.00
501	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
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	1,032,120.00	0.00	807,210.00	52,510.00	123,000.00	49,400.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	166,000.00	0.00	166,000.00	0.00	0.00	0.00

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
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	166,000.00	0.00	166,000.00	0.00	0.00	0.00
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
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	166,000.00	0.00	166,000.00	0.00	0.00	0.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
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
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,192,150.00	0.00	681,000.00	9,700.00	89,280.00	412,170.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,102,150.00	0.00	591,000.00	9,700.00	89,280.00	412,170.00
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
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	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3502	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
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	70,000.00	0.00	70,000.00	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
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	40,000.00	0.00	40,000.00	0.00	0.00	0.00
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	2,824,100.00	0.00	2,786,700.00	4,420.00	32,980.00	0.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
4123	Active fixe	71.01	2,494,100.00	0.00	2,456,700.00	4,420.00	32,980.00	0.00
4124	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
4128	Alte active fixe	71.01.30	587,900.00	0.00	550,500.00	4,420.00	32,980.00	0.00
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	150,000.00	0.00	150,000.00	0.00	0.00	0.00
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
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
4454	Canalizarea si tratarea apelor reziduale	74.02.06	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5632	Active fixe	71.01	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5633	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
5637	Alte active fixe	71.01.30	168,020.00	0.00	31,610.00	38,390.00	60,520.00	37,500.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
5655	Drumuri si poduri	84.02.03.01	1,438,020.00	0.00	31,610.00	470,510.00	423,530.00	512,370.00
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 '09.11.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	400.270,00	400,270.00
IV. SUBVENTII (cod 00.18)	00.17	53.100,00	53,100.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	53.100,00	53,100.00
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	53.100,00	53,100.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	53.100,00	53,100.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	347.170,00	347,170.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	347.170,00	347,170.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	347.170,00	347,170.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	400.270,00	400,270.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.270,00	400,270.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	400.270,00	400,270.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	400.270,00	400,270.00
Finantare nationala	58.01.01	63.910,00	63,910.00
Finantare externa nerambursabila	58.01.02	336.360,00	336,360.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	400.270,00	400,270.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	400.270,00	400,270.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.270,00	400,270.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	400.270,00	400,270.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	400.270,00	400,270.00
Finantare nationala	58.01.01	63.910,00	63,910.00
Finantare externa nerambursabila	58.01.02	336.360,00	336,360.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	400.270,00	400,270.00
Invatamant secundar inferior	65.02.04.01	400.270,00	400,270.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-con
 tabil,

CONDUR ANTONITA

CONDUR ANTONITA