

BUGETUL LOCAL pe anul 2022
Rectificare din data '08.07.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,666,600.00	0.00	3,554,960.00	1,739,550.00	1,723,010.00	1,649,080.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,673,400.00	0.00	652,060.00	717,140.00	652,060.00	652,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,609,400.00	0.00	1,621,060.00	1,706,140.00	1,703,060.00	1,579,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,031,600.00	0.00	1,492,880.00	1,512,920.00	1,574,880.00	1,450,920.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,600.00	0.00	41,400.00	41,400.00	41,400.00	41,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	110,200.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,400.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,900.00	0.00	68,710.00	68,740.00	68,710.00	68,740.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	140,300.00	0.00	35,070.00	35,080.00	35,070.00	35,080.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	620.00	630.00	620.00	630.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	132,100.00	0.00	33,020.00	33,030.00	33,020.00	33,030.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,230,100.00	0.00	1,042,520.00	1,062,530.00	1,124,520.00	1,000,530.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,936,000.00	0.00	969,000.00	989,000.00	1,051,000.00	927,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,000.00	0.00	269,000.00	289,000.00	351,000.00	364,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,663,000.00	0.00	700,000.00	700,000.00	700,000.00	563,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,800.00	0.00	64,200.00	64,200.00	64,200.00	64,200.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	37,300.00	0.00	9,320.00	9,330.00	9,320.00	9,330.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,800.00	0.00	128,180.00	193,220.00	128,180.00	128,220.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
60	Venituri din concesiuni si inchirieri	30.02.05	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	461,700.00	0.00	99,160.00	164,190.00	99,160.00	99,190.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
71	Venituri din prestari de servicii	33.02.08	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	280,700.00	0.00	53,920.00	118,930.00	53,920.00	53,930.00
95	Taxe speciale	36.02.06	127,600.00	0.00	15,650.00	80,650.00	15,650.00	15,650.00
106	Alte venituri	36.02.50	153,100.00	0.00	38,270.00	38,280.00	38,270.00	38,280.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,057,200.00	0.00	1,933,900.00	33,410.00	19,950.00	69,940.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,057,200.00	0.00	1,933,900.00	33,410.00	19,950.00	69,940.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,045,180.00	0.00	1,933,900.00	21,390.00	19,950.00	69,940.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	12,020.00	0.00	0.00	12,020.00	0.00	0.00
238	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,020.00	0.00	0.00	12,020.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,046,090.00	0.00	4,934,450.00	1,739,550.00	1,723,010.00	1,649,080.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,277,170.00	0.00	1,604,440.00	1,254,920.00	1,293,000.00	1,124,810.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,220.00	0.00	412,230.00	452,910.00	408,740.00	94,340.00
364	Cheltuieli salariale în bani	10.01	1,305,370.00	0.00	403,480.00	410,180.00	399,290.00	92,420.00
365	Salarii de bază	10.01.01	1,138,980.00	0.00	343,490.00	354,400.00	356,710.00	84,380.00
366	Indemnizații plătite unor persoane din afara unității	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
367	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
368	Îndemnizații de hrană	10.01.17	51,720.00	0.00	16,520.00	17,080.00	17,080.00	1,040.00
369	Cheltuieli 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
370	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
371	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
372	Contribuția asiguratorie pentru muncă	10.03.07	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,622,600.00	0.00	597,270.00	610,800.00	664,160.00	750,370.00
374	Bunuri și servicii	20.01	2,288,720.00	0.00	511,870.00	480,020.00	611,560.00	685,270.00
375	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
376	Materiale pentru curățenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
377	Încalzit, iluminat și forța motrică	20.01.03	418,900.00	0.00	110,900.00	86,500.00	107,500.00	114,000.00

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378	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
379	Carburanti si lubrifianti	20.01.05	83,500.00	0.00	23,000.00	21,500.00	18,000.00	21,000.00
380	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
381	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	16,000.00	14,000.00	14,000.00	13,000.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,320.00	0.00	317,470.00	340,020.00	456,060.00	508,770.00
384	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
385	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
386	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
387	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
389	Deplasari interne, detașări, transferari	20.06.01	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
390	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
391	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
392	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
393	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
394	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
396	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
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
399	Ajutoare sociale in numerar	57.02.01	687,850.00	0.00	175,940.00	130,710.00	133,600.00	247,600.00
400	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
401	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	370,000.00	0.00	370,000.00	0.00	0.00	0.00
402	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
403	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
404	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
405	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	191,000.00	0.00	38,500.00	60,500.00	74,500.00	17,500.00
406	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
407	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
408	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
410	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
411	Active fixe	71.01	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
412	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
413	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
414	Alte active fixe	71.01.30	976,120.00	0.00	807,210.00	52,510.00	67,000.00	49,400.00
415	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
416	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
417	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00

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418	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
420	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,417,300.00	0.00	557,700.00	395,540.00	367,840.00	96,220.00
421	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	291,730.00	313,540.00	285,780.00	0.00
424	Cheltuieli salariale in bani	10.01	843,520.00	0.00	285,310.00	279,210.00	279,000.00	0.00
425	Salarii de baza	10.01.01	731,090.00	0.00	244,880.00	243,210.00	243,000.00	0.00
426	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
427	Îndemnizații de hrană	10.01.17	38,360.00	0.00	12,560.00	12,900.00	12,900.00	0.00
428	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
429	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
431	Contributia asiguratorie pentru munca	10.03.07	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,750.00	0.00	81,970.00	74,500.00	74,560.00	73,720.00
433	Bunuri si servicii	20.01	296,750.00	0.00	79,470.00	72,500.00	72,560.00	72,220.00
435	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,500.00	4,000.00	4,000.00	4,000.00
436	Carburanti si lubrifianti	20.01.05	18,500.00	0.00	5,000.00	4,500.00	4,500.00	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
439	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
440	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
441	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
442	Asociatii si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
444	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
445	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
446	Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
447	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
448	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
450	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
451	Autoritati executive	51.02.01.03	1,391,800.00	0.00	547,200.00	395,540.00	367,840.00	81,220.00
453	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
454	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
455	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
456	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
458	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
464	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
466	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
467	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00

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
468	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
470	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
487	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	23,950.00	27,240.00	24,310.00	0.00
490	Cheltuieli salariale in bani	10.01	70,990.00	0.00	23,420.00	23,800.00	23,770.00	0.00
491	Salarii de baza	10.01.01	64,700.00	0.00	21,330.00	21,700.00	21,670.00	0.00
492	Îndemnizații de hrană	10.01.17	6,290.00	0.00	2,090.00	2,100.00	2,100.00	0.00
493	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
494	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
495	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	530.00	540.00	540.00	0.00
496	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	530.00	540.00	540.00	0.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
498	Bunuri si servicii	20.01	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
500	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
501	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
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
503	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
504	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
509	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	120,600.00	0.00	40,550.00	38,240.00	35,810.00	6,000.00
512	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,399,200.00	0.00	1,086,920.00	377,890.00	436,450.00	497,940.00
513	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,195,000.00	0.00	722,500.00	138,500.00	192,500.00	141,500.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	922,900.00	0.00	501,500.00	128,800.00	163,000.00	129,600.00
515	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
516	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
517	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
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	359,300.00	0.00	84,900.00	80,200.00	81,600.00	112,600.00
519	Bunuri si servicii	20.01	307,000.00	0.00	65,000.00	62,000.00	81,000.00	99,000.00
520	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
521	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
522	Incalzit, Iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00
523	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
524	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,500.00	6,000.00	2,000.00	5,500.00
525	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
526	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
527	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
528	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
529	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

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
530	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
531	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
532	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
533	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
534	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
535	Pregătire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
536	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
537	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
538	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
539	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
540	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	370,000.00	0.00	370,000.00	0.00	0.00	0.00
541	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
542	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
543	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
544	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
545	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
547	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
548	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
549	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
550	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
555	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,183,000.00	0.00	722,500.00	138,500.00	180,500.00	141,500.00
556	Invatamant secundar inferior	65.02.04.01	1,183,000.00	0.00	722,500.00	138,500.00	180,500.00	141,500.00
568	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
570	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
571	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
572	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
573	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
574	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
575	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
576	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
577	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
579	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
584	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
588	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
589	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
590	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
591	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
593	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

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
594	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
595	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
596	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
598	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
599	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
600	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
601	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
603	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
609	Camine culturale	67.02.03.07	133,000.00	0.00	66,000.00	22,500.00	23,000.00	21,500.00
613	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
614	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
617	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
620	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
621	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
622	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
623	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
624	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
625	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
626	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
627	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
628	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
629	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
632	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
633	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
638	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
639	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
641	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
642	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
644	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,213,410.00	0.00	3,094,170.00	281,290.00	391,900.00	446,050.00
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,145,360.00	0.00	2,664,170.00	181,290.00	163,400.00	136,500.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	654,640.00	0.00	177,870.00	176,870.00	163,400.00	136,500.00
647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,720.00	0.00	8,470.00	10,350.00	8,900.00	0.00
648	Cheltuieli salariale in bani	10.01	25,680.00	0.00	8,280.00	8,700.00	8,700.00	0.00
649	Salarii de baza	10.01.01	22,710.00	0.00	7,390.00	7,660.00	7,660.00	0.00
650	Îndemnizații de hrană	10.01.17	2,970.00	0.00	890.00	1,040.00	1,040.00	0.00
651	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
652	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
653	Contributii (cod 10.03.01 la 10.03.06)	10.03	590.00	0.00	190.00	200.00	200.00	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
654	Contributia asiguratorie pentru munca	10.03.07	590.00	0.00	190.00	200.00	200.00	0.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
656	Bunuri si servicii	20.01	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
658	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
659	Materiale si prestari de servicii cu caracter functional	20.01.09	386,020.00	0.00	97,500.00	109,520.00	97,500.00	81,500.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
661	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
662	Active fixe	71.01	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
663	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
664	Alte active fixe	71.01.30	554,920.00	0.00	550,500.00	4,420.00	0.00	0.00
665	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
666	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
667	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
673	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
674	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
676	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
677	Alimentare cu gaze naturale in localitati	70.02.07	179,600.00	0.00	179,600.00	0.00	0.00	0.00
678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,557,360.00	0.00	2,334,170.00	89,290.00	71,400.00	62,500.00
680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,068,050.00	0.00	430,000.00	100,000.00	228,500.00	309,550.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
683	Bunuri si servicii	20.01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
685	Materiale si prestari de servicii cu caracter functional	20.01.09	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
687	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
688	Active fixe	71.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
689	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
692	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
694	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
695	Canalizarea si tratarea apelor reziduale	74.02.06	668,050.00	0.00	330,000.00	0.00	128,500.00	209,550.00
698	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,895,580.00	0.00	155,110.00	646,590.00	491,010.00	602,870.00
721	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
722	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
726	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
727	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
728	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
729	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
730	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
731	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

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
732	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
733	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
734	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
735	Active fixe	71.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
736	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
737	Alte active fixe	71.01.30	145,000.00	0.00	31,610.00	38,390.00	37,500.00	37,500.00
739	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
740	Drumuri si poduri	84.02.03.01	1,875,580.00	0.00	155,110.00	626,590.00	491,010.00	602,870.00
749	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
750	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
751	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
752	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
758	Alte actiuni economice	87.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
765	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
767	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 '08.07.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,936,770.00	0.00	1,264,040.00	1,254,920.00	1,293,000.00	1,124,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,785,770.00	0.00	1,236,340.00	1,221,510.00	1,273,050.00	1,054,870.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,031,600.00	0.00	1,492,880.00	1,512,920.00	1,574,880.00	1,450,920.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,361,000.00	0.00	340,250.00	340,250.00	340,250.00	340,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	516,000.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	645,000.00	0.00	161,250.00	161,250.00	161,250.00	161,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,500.00	0.00	110,110.00	110,140.00	110,110.00	110,140.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,600.00	0.00	41,400.00	41,400.00	41,400.00	41,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	110,200.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,400.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,900.00	0.00	68,710.00	68,740.00	68,710.00	68,740.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	140,300.00	0.00	35,070.00	35,080.00	35,070.00	35,080.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	620.00	630.00	620.00	630.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	132,100.00	0.00	33,020.00	33,030.00	33,020.00	33,030.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,230,100.00	0.00	1,042,520.00	1,062,530.00	1,124,520.00	1,000,530.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,936,000.00	0.00	969,000.00	989,000.00	1,051,000.00	927,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,000.00	0.00	269,000.00	289,000.00	351,000.00	364,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,663,000.00	0.00	700,000.00	700,000.00	700,000.00	563,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	294,100.00	0.00	73,520.00	73,530.00	73,520.00	73,530.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	256,800.00	0.00	64,200.00	64,200.00	64,200.00	64,200.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	37,300.00	0.00	9,320.00	9,330.00	9,320.00	9,330.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,245,830.00	0.00	-256,540.00	-291,410.00	-301,830.00	-396,050.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
58	Venituri din concesiuni si inchirieri	30.02.05	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,100.00	0.00	29,020.00	29,030.00	29,020.00	29,030.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,361,930.00	0.00	-285,560.00	-320,440.00	-330,850.00	-425,080.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
69	Venituri din prestari de servicii	33.02.08	55,500.00	0.00	13,870.00	13,880.00	13,870.00	13,880.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,500.00	0.00	31,370.00	31,380.00	31,370.00	31,380.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	280,700.00	0.00	53,920.00	118,930.00	53,920.00	53,930.00
93	Taxe speciale	36.02.06	127,600.00	0.00	15,650.00	80,650.00	15,650.00	15,650.00
98	Alte venituri	36.02.50	153,100.00	0.00	38,270.00	38,280.00	38,270.00	38,280.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,823,630.00	0.00	-384,720.00	-484,630.00	-430,010.00	-524,270.00
114	IV. SUBVENTII (cod 00.18)	00.17	151,000.00	0.00	27,700.00	33,410.00	19,950.00	69,940.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	151,000.00	0.00	27,700.00	33,410.00	19,950.00	69,940.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	138,980.00	0.00	27,700.00	21,390.00	19,950.00	69,940.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	12,020.00	0.00	0.00	12,020.00	0.00	0.00
152	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,020.00	0.00	0.00	12,020.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,936,770.00	0.00	1,264,040.00	1,254,920.00	1,293,000.00	1,124,810.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,907,170.00	0.00	1,234,440.00	1,254,920.00	1,293,000.00	1,124,810.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,220.00	0.00	412,230.00	452,910.00	408,740.00	94,340.00
162	Cheltuieli salariale in bani	10.01	1,305,370.00	0.00	403,480.00	410,180.00	399,290.00	92,420.00
163	Salarii de baza	10.01.01	1,138,980.00	0.00	343,490.00	354,400.00	356,710.00	84,380.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
179	Îndemnizații de hrană	10.01.17	51,720.00	0.00	16,520.00	17,080.00	17,080.00	1,040.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,350.00	0.00	0.00	33,350.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
197	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,750.00	9,380.00	9,450.00	1,920.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,622,600.00	0.00	597,270.00	610,800.00	664,160.00	750,370.00
200	Bunuri si servicii	20.01	2,288,720.00	0.00	511,870.00	480,020.00	611,560.00	685,270.00
201	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
202	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
203	Incalzit, iluminat si forta motrica	20.01.03	418,900.00	0.00	110,900.00	86,500.00	107,500.00	114,000.00
204	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
205	Carburanti si lubrifianti	20.01.05	83,500.00	0.00	23,000.00	21,500.00	18,000.00	21,000.00
206	Piese de schimb	20.01.06	37,000.00	0.00	25,000.00	9,000.00	2,000.00	1,000.00
207	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	16,000.00	14,000.00	14,000.00	13,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,622,320.00	0.00	317,470.00	340,020.00	456,060.00	508,770.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00
211	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
223	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
225	Deplasari interne, detașări, transferari	20.06.01	10,300.00	0.00	3,000.00	2,600.00	2,600.00	2,100.00
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
231	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	699,850.00	0.00	175,940.00	130,710.00	145,600.00	247,600.00
334	Ajutoare sociale in numerar	57.02.01	687,850.00	0.00	175,940.00	130,710.00	133,600.00	247,600.00
336	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
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	191,000.00	0.00	38,500.00	60,500.00	74,500.00	17,500.00
342	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
345	Asociatii si fundatii	59.11	50,000.00	0.00	7,500.00	27,500.00	7,500.00	7,500.00
346	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
365	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,251,300.00	0.00	391,700.00	395,540.00	367,840.00	96,220.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	291,730.00	313,540.00	285,780.00	0.00
388	Cheltuieli salariale in bani	10.01	843,520.00	0.00	285,310.00	279,210.00	279,000.00	0.00
389	Salarii de baza	10.01.01	731,090.00	0.00	244,880.00	243,210.00	243,000.00	0.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,070.00	0.00	27,870.00	23,100.00	23,100.00	0.00
405	Îndemnizații de hrană	10.01.17	38,360.00	0.00	12,560.00	12,900.00	12,900.00	0.00
408	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
414	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	19,980.00	0.00	6,420.00	6,780.00	6,780.00	0.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,750.00	0.00	81,970.00	74,500.00	74,560.00	73,720.00
426	Bunuri si servicii	20.01	296,750.00	0.00	79,470.00	72,500.00	72,560.00	72,220.00
429	Incalzit, Iluminat si forta motrica	20.01.03	21,500.00	0.00	9,500.00	4,000.00	4,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
431	Carburanti si lubrifianti	20.01.05	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00
434	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
435	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
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
451	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00
567	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
571	Asociații si fundatii	59.11	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
611	Autoritati executive	51.02.01.03	1,225,800.00	0.00	381,200.00	395,540.00	367,840.00	81,220.00
613	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
614	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
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
735	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
838	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
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,500.00	0.00	10,500.00	0.00	0.00	0.00
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	10,500.00	0.00	10,500.00	0.00	0.00	0.00
953	Dobanzi aferente datoriei publice externe locale	30.02.05	10,500.00	0.00	10,500.00	0.00	0.00	0.00
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,500.00	0.00	10,500.00	0.00	0.00	0.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	23,950.00	27,240.00	24,310.00	0.00
1758	Cheltuieli salariale in bani	10.01	70,990.00	0.00	23,420.00	23,800.00	23,770.00	0.00
1759	Salarii de baza	10.01.01	64,700.00	0.00	21,330.00	21,700.00	21,670.00	0.00
1775	Îndemnizații de hrană	10.01.17	6,290.00	0.00	2,090.00	2,100.00	2,100.00	0.00
1778	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
1784	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	530.00	540.00	540.00	0.00
1793	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	530.00	540.00	540.00	0.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
1796	Bunuri si servicii	20.01	40,000.00	0.00	11,500.00	11,000.00	11,500.00	6,000.00
1801	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
1805	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
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	115,500.00	0.00	35,450.00	38,240.00	35,810.00	6,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,667,100.00	0.00	405,920.00	368,190.00	406,950.00	486,040.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	552,900.00	0.00	131,500.00	128,800.00	163,000.00	129,600.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,900.00	0.00	131,500.00	128,800.00	163,000.00	129,600.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1989	Cheltuieli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00
2004	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
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,300.00	0.00	84,900.00	80,200.00	81,600.00	112,600.00
2027	Bunuri si servicii	20.01	307,000.00	0.00	65,000.00	62,000.00	81,000.00	99,000.00
2028	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2029	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00
2030	Incalzit, Iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00
2031	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
2032	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,500.00	6,000.00	2,000.00	5,500.00
2033	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00
2034	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
2036	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
2037	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
2047	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
2050	Alte obiecte de inventar	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00
2051	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
2052	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00
2056	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2058	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00
2161	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2163	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
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
2169	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	57,000.00	0.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	540,900.00	0.00	131,500.00	128,800.00	151,000.00	129,600.00
2215	Invatamant secundar inferior	65.02.04.01	540,900.00	0.00	131,500.00	128,800.00	151,000.00	129,600.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2229	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
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	66,230.00	0.00	16,520.00	16,570.00	16,570.00	16,570.00
2233	Salarii de baza	10.01.01	62,130.00	0.00	15,540.00	15,530.00	15,530.00	15,530.00
2249	Îndemnizații de hrană	10.01.17	4,100.00	0.00	980.00	1,040.00	1,040.00	1,040.00
2252	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
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	380.00	370.00	380.00	370.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	380.00	370.00	380.00	370.00
2457	Servicii de sanatate publica	66.02.08	69,180.00	0.00	16,900.00	18,390.00	16,950.00	16,940.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2461	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
2462	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
2501	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
2502	Bunuri si servicii	20.01	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2505	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
2511	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
2643	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
2648	Sustinerea cultelor	59.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2686	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
2692	Camine culturale	67.02.03.07	93,000.00	0.00	26,000.00	22,500.00	23,000.00	21,500.00
2700	Servicii religioase	67.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2703	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
2704	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
2705	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
2706	Cheltuieli salariale in bani	10.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2707	Salarii de baza	10.01.01	258,350.00	0.00	54,350.00	66,300.00	68,850.00	68,850.00
2734	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
2741	Contributia asiguratorie pentru munca	10.03.07	5,820.00	0.00	1,230.00	1,490.00	1,550.00	1,550.00
2875	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
2877	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
2878	Ajutoare sociale in numerar	57.02.01	647,850.00	0.00	165,940.00	120,710.00	123,600.00	237,600.00
2929	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
2930	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
2935	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
2936	Ajutor social	68.02.15.01	69,800.00	0.00	10,800.00	3,000.00	3,000.00	53,000.00
2938	Alte cheltuieli in domeniul asaiurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2939	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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,422,290.00	0.00	307,470.00	276,870.00	391,900.00	446,050.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	684,240.00	0.00	207,470.00	176,870.00	163,400.00	136,500.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	654,640.00	0.00	177,870.00	176,870.00	163,400.00	136,500.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,720.00	0.00	8,470.00	10,350.00	8,900.00	0.00
2945	Cheltuieli salariale in bani	10.01	25,680.00	0.00	8,280.00	8,700.00	8,700.00	0.00
2946	Salarii de baza	10.01.01	22,710.00	0.00	7,390.00	7,660.00	7,660.00	0.00
2962	Îndemnizații de hrană	10.01.17	2,970.00	0.00	890.00	1,040.00	1,040.00	0.00
2965	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
2971	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	590.00	0.00	190.00	200.00	200.00	0.00
2980	Contributia asiguratorie pentru munca	10.03.07	590.00	0.00	190.00	200.00	200.00	0.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2983	Bunuri si servicii	20.01	626,920.00	0.00	169,400.00	166,520.00	154,500.00	136,500.00
2986	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
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	386,020.00	0.00	97,500.00	109,520.00	97,500.00	81,500.00
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3148	Rambursari de credite externe	81.01	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3151	Rambursari de credite aferente datoriei publice externe locale	81.01.05	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3170	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
3171	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
3173	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
3174	Alimentare cu gaze naturale in localitati	70.02.07	29,600.00	0.00	29,600.00	0.00	0.00	0.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	289,740.00	0.00	70,970.00	84,870.00	71,400.00	62,500.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3218	Bunuri si servicii	20.01	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	738,050.00	0.00	100,000.00	100,000.00	228,500.00	309,550.00
3403	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
3405	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
3406	Canalizarea si tratarea apelor reziduale	74.02.06	338,050.00	0.00	0.00	0.00	128,500.00	209,550.00
3409	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
4101	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
4102	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
4141	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
4142	Bunuri si servicii	20.01	187,000.00	0.00	60,500.00	45,500.00	40,500.00	40,500.00
4145	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
4147	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4148	Piese de schimb	20.01.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
4151	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
4153	Reparatii curente	20.02	273,580.00	0.00	63,000.00	110,580.00	50,000.00	50,000.00
4326	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
4327	Drumuri si poduri	84.02.03.01	460,580.00	0.00	123,500.00	156,080.00	90,500.00	90,500.00
4336	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
4337	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
4518	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
4522	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4565	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 '08.07.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,729,830.00	0.00	2,290,920.00	484,630.00	430,010.00	524,270.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,823,630.00	0.00	384,720.00	484,630.00	430,010.00	524,270.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+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
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,109,320.00	0.00	3,670,410.00	484,630.00	430,010.00	524,270.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	370,000.00	0.00	370,000.00	0.00	0.00	0.00
358	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
360	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
361	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
496	Active fixe	71.01	4,739,320.00	0.00	3,300,410.00	484,630.00	430,010.00	524,270.00
497	Constructii	71.01.01	3,746,200.00	0.00	2,476,200.00	432,120.00	363,010.00	474,870.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	976,120.00	0.00	807,210.00	52,510.00	67,000.00	49,400.00
518	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
519	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
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,000.00	0.00	166,000.00	0.00	0.00	0.00
789	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
790	Active fixe	71.01	166,000.00	0.00	166,000.00	0.00	0.00	0.00
791	Constructii	71.01.01	125,000.00	0.00	125,000.00	0.00	0.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	17,000.00	0.00	0.00	0.00
795	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00
812	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
813	Autoritati executive	51.02.01.03	166,000.00	0.00	166,000.00	0.00	0.00	0.00
2001	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
2297	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
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2567	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

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
2568	Active fixe	71.01	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2573	Alte active fixe	71.01.30	5,100.00	0.00	5,100.00	0.00	0.00	0.00
2592	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
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	732,100.00	0.00	681,000.00	9,700.00	29,500.00	11,900.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	642,100.00	0.00	591,000.00	9,700.00	29,500.00	11,900.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	370,000.00	0.00	370,000.00	0.00	0.00	0.00
2729	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
2731	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
2732	Cheltuieli neeligibile	58.04.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2866	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
2867	Active fixe	71.01	272,100.00	0.00	221,000.00	9,700.00	29,500.00	11,900.00
2868	Constructii	71.01.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00
2872	Alte active fixe	71.01.30	177,100.00	0.00	126,000.00	9,700.00	29,500.00	11,900.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	642,100.00	0.00	591,000.00	9,700.00	29,500.00	11,900.00
2893	Invatamant secundar inferior	65.02.04.01	642,100.00	0.00	591,000.00	9,700.00	29,500.00	11,900.00
3207	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
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3477	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
3478	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3479	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3483	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00
3500	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
3506	Camine culturale	67.02.03.07	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3510	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
3511	Sport	67.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,791,120.00	0.00	2,786,700.00	4,420.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4095	Active fixe	71.01	2,461,120.00	0.00	2,456,700.00	4,420.00	0.00	0.00
4096	Constructii	71.01.01	1,906,200.00	0.00	1,906,200.00	0.00	0.00	0.00
4100	Alte active fixe	71.01.30	554,920.00	0.00	550,500.00	4,420.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	43,500.00	0.00	43,500.00	0.00	0.00	0.00
4124	Alimentare cu gaze naturale in localitati	70.02.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,267,620.00	0.00	2,263,200.00	4,420.00	0.00	0.00
4127	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
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4397	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
4398	Active fixe	71.01	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
4399	Constructii	71.01.01	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4424	Canalizarea si tratarea apelor reziduale	74.02.06	330,000.00	0.00	330,000.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5594	Active fixe	71.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5595	Constructii	71.01.01	1,270,000.00	0.00	0.00	432,120.00	363,010.00	474,870.00
5599	Alte active fixe	71.01.30	145,000.00	0.00	31,610.00	38,390.00	37,500.00	37,500.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5617	Drumuri si poduri	84.02.03.01	1,415,000.00	0.00	31,610.00	470,510.00	400,510.00	512,370.00
5929	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
5930	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 '08.07.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	0,00	32,000.00	-32,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0,00	32,000.00	-32,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0,00	32,000.00	-32,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	0,00	32,000.00	-32,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	0,00	32,000.00	-32,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	0,00	32,000.00	-32,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	32,000.00	-32,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	32,000.00	-32,000.00
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	0,00	32,000.00	-32,000.00
Burse	59.01	0,00	32,000.00	-32,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	32,000.00	-32,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0,00	32,000.00	-32,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	32,000.00	-32,000.00
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	0,00	32,000.00	-32,000.00
Burse	59.01	0,00	32,000.00	-32,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0,00	32,000.00	-32,000.00
Invatamant secundar inferior	65.02.04.01	0,00	32,000.00	-32,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
 tabil,

BERARIU VASILE

CONDUR ANTONITA

CONDUR ANTONITA