

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '16.11.2022' - 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	7,978,999.00	0.00	3,677,199.00	1,167,600.00	1,458,100.00	1,676,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,012,900.00	0.00	496,300.00	563,500.00	498,400.00	454,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,561,400.00	0.00	1,022,300.00	1,135,500.00	1,128,900.00	1,274,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,073,800.00	0.00	955,000.00	951,400.00	1,033,800.00	1,133,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	369,000.00	0.00	105,000.00	110,000.00	85,000.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	65,000.00	65,000.00	40,000.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	159,000.00	0.00	40,000.00	45,000.00	45,000.00	29,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	129,500.00	0.00	36,000.00	32,000.00	39,000.00	22,500.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	16,000.00	22,000.00	14,000.00	8,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,500.00	0.00	20,000.00	10,000.00	25,000.00	14,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	649,100.00	0.00	197,800.00	146,000.00	142,500.00	162,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	25,000.00	25,000.00	35,000.00	20,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,000.00	6,000.00	5,000.00	2,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	527,100.00	0.00	168,800.00	115,000.00	102,500.00	140,800.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,200.00	0.00	10,000.00	3,000.00	5,000.00	1,200.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,900,000.00	0.00	604,700.00	658,800.00	760,300.00	876,200.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,587,000.00	0.00	526,000.00	572,000.00	669,000.00	820,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,267,000.00	0.00	255,000.00	283,000.00	359,000.00	370,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,295,000.00	0.00	262,000.00	281,000.00	302,000.00	450,000.00
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	313,000.00	0.00	78,700.00	86,800.00	91,300.00	56,200.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	23,500.00	21,500.00	26,000.00	11,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,500.00	0.00	15,000.00	15,500.00	20,000.00	10,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,500.00	0.00	8,500.00	6,000.00	6,000.00	1,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	200.00	300.00	300.00	200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	230,000.00	0.00	55,000.00	65,000.00	65,000.00	45,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	500.00	600.00	1,000.00	900.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	500.00	600.00	1,000.00	900.00
54	Alte impozite si taxe	18.02.50	3,000.00	0.00	500.00	600.00	1,000.00	900.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	487,600.00	0.00	67,300.00	184,100.00	95,100.00	141,100.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	293,600.00	0.00	34,300.00	94,100.00	60,100.00	105,100.00
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	41,500.00	0.00	3,500.00	25,000.00	7,000.00	6,000.00
71	Venituri din prestari de servicii	33.02.08	31,000.00	0.00	3,000.00	23,000.00	3,000.00	2,000.00
78	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	10,500.00	0.00	500.00	2,000.00	4,000.00	4,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	700.00	0.00	200.00	100.00	200.00	200.00
82	Taxe extrajudiciare de timbru	34.02.02	700.00	0.00	200.00	100.00	200.00	200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,900.00	0.00	10,600.00	14,000.00	4,400.00	3,900.00
95	Taxe speciale	36.02.06	1,500.00	0.00	100.00	400.00	500.00	500.00
98	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,400.00	0.00	500.00	100.00	400.00	400.00
106	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	13,500.00	3,500.00	3,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-826,600.00	0.00	-130,500.00	-130,000.00	-376,100.00	-190,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	38,500.00	0.00	0.00	0.00	38,500.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	38,500.00	0.00	0.00	0.00	38,500.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	38,500.00	0.00	0.00	0.00	38,500.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438,789.00	0.00	438,789.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438,789.00	0.00	438,789.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	438,789.00	0.00	438,789.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,356,200.00	0.00	1,632,000.00	32,100.00	290,700.00	401,400.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,356,200.00	0.00	1,632,000.00	32,100.00	290,700.00	401,400.00
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	1,991,600.00	0.00	1,527,400.00	32,100.00	30,700.00	401,400.00
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	467,700.00	0.00	60,500.00	12,000.00	12,000.00	383,200.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,448,900.00	0.00	1,448,900.00	0.00	0.00	0.00

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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	364,600.00	0.00	104,600.00	0.00	260,000.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	100,000.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	104,600.00	0.00	104,600.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	0.00	160,000.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	584,110.00	0.00	584,110.00	0.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	584,110.00	0.00	584,110.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	135,300.00	0.00	135,300.00	0.00	0.00	0.00
338	Prefinanțare	48.02.04.03	448,810.00	0.00	448,810.00	0.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,978,999.00</b>	<b>0.00</b>	<b>3,677,199.00</b>	<b>1,167,600.00</b>	<b>1,458,100.00</b>	<b>1,676,100.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,520,700.00	0.00	2,055,500.00	1,003,600.00	1,009,500.00	1,452,100.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,143,400.00	0.00	505,400.00	548,100.00	542,000.00	547,900.00
366	Cheltuieli salariale în bani	10.01	2,071,750.00	0.00	493,300.00	516,950.00	527,700.00	533,800.00
367	Salarii de baza	10.01.01	1,802,450.00	0.00	428,600.00	449,750.00	459,500.00	464,600.00
368	Indemnizații plătite unor persoane din afara unității	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
369	Îndemnizații de hrană	10.01.17	181,300.00	0.00	42,700.00	45,200.00	46,200.00	47,200.00
370	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00
372	Contribuții (cod 10.03.01 la 10.03.06)	10.03	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00
373	Contribuția asiguratorie pentru muncă	10.03.07	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00
374	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,272,400.00	0.00	273,200.00	329,300.00	327,100.00	342,800.00
375	Bunuri și servicii	20.01	402,000.00	0.00	75,200.00	118,300.00	137,700.00	70,800.00
376	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
377	Materiale pentru curățenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
378	Incalzit, iluminat și forță motrică	20.01.03	245,500.00	0.00	51,000.00	74,000.00	79,000.00	41,500.00
379	Carburanți și lubrifianti	20.01.05	77,500.00	0.00	5,000.00	20,000.00	47,500.00	5,000.00
380	Transport	20.01.07	37,500.00	0.00	9,000.00	12,000.00	3,000.00	13,500.00
381	Posta, telecomunicații, radio, tv, internet	20.01.08	11,500.00	0.00	2,200.00	2,300.00	3,200.00	3,800.00
382	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00
383	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,000.00	0.00	18,000.00	11,500.00	7,000.00	9,500.00
384	Alte obiecte de inventar	20.05.30	46,000.00	0.00	18,000.00	11,500.00	7,000.00	9,500.00
385	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	1,500.00	1,500.00	6,000.00	500.00
386	Deplasări interne, detașări, transferări	20.06.01	9,500.00	0.00	1,500.00	1,500.00	6,000.00	500.00
387	Pregătire profesională	20.13	35,000.00	0.00	12,000.00	12,000.00	10,500.00	500.00
388	Protecția muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	778,900.00	0.00	166,500.00	186,000.00	165,900.00	260,500.00
390	Alte cheltuieli cu bunuri și servicii	20.30.30	778,900.00	0.00	166,500.00	186,000.00	165,900.00	260,500.00
391	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
392	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
393	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
395	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	753,700.00	0.00	126,700.00	87,200.00	81,400.00	458,400.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	753,700.00	0.00	126,700.00	87,200.00	81,400.00	458,400.00
398	Ajutoare sociale in numerar	57.02.01	736,700.00	0.00	124,000.00	82,500.00	78,500.00	451,700.00
399	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,700.00	4,700.00	2,900.00	6,700.00
400	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
401	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
402	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00
403	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00
404	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	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	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
406	Burse	59.01	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,322,299.00	0.00	1,587,699.00	130,000.00	414,600.00	190,000.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,322,299.00	0.00	1,587,699.00	130,000.00	414,600.00	190,000.00
409	Active fixe	71.01	1,989,899.00	0.00	1,537,699.00	100,000.00	222,200.00	130,000.00
410	Constructii	71.01.01	1,752,199.00	0.00	1,512,199.00	80,000.00	30,000.00	130,000.00
411	Mobilier, aparatura biroutica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
412	Alte active fixe	71.01.30	217,700.00	0.00	25,500.00	0.00	192,200.00	0.00
413	Reparatii capitale aferente activelor fixe	71.03	332,400.00	0.00	50,000.00	30,000.00	192,400.00	60,000.00
414	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
415	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
416	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
417	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
<b>419</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,464,900.00</b>	<b>0.00</b>	<b>328,100.00</b>	<b>367,500.00</b>	<b>364,200.00</b>	<b>405,100.00</b>
<b>420</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,343,900.00</b>	<b>0.00</b>	<b>328,100.00</b>	<b>367,500.00</b>	<b>343,200.00</b>	<b>305,100.00</b>
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,283,900.00	0.00	302,600.00	357,500.00	318,700.00	305,100.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	907,800.00	0.00	217,600.00	240,000.00	225,100.00	225,100.00
423	Cheltuieli salariale in bani	10.01	872,500.00	0.00	212,500.00	220,000.00	220,000.00	220,000.00
424	Salarii de baza	10.01.01	738,000.00	0.00	180,000.00	186,000.00	186,000.00	186,000.00
425	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
426	Îndemnizații de hrană	10.01.17	46,500.00	0.00	10,500.00	12,000.00	12,000.00	12,000.00
427	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
428	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00
430	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	376,100.00	0.00	85,000.00	117,500.00	93,600.00	80,000.00
432	Bunuri si servicii	20.01	88,000.00	0.00	15,000.00	20,000.00	40,000.00	13,000.00
433	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	6,000.00	8,000.00	3,000.00
434	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	5,000.00	10,000.00	27,500.00	5,000.00

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
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	2,000.00	2,000.00	3,000.00	3,500.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00
438	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00
439	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	500.00	500.00	3,500.00	0.00
440	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	500.00	500.00	3,500.00	0.00
441	Pregătire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,600.00	0.00	49,500.00	82,000.00	37,600.00	64,500.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	233,600.00	0.00	49,500.00	82,000.00	37,600.00	64,500.00
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	25,500.00	10,000.00	24,500.00	0.00
445	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	25,500.00	10,000.00	24,500.00	0.00
446	Active fixe	71.01	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00
447	Alte active fixe	71.01.30	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00
448	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
450	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,343,900.00	0.00	328,100.00	367,500.00	343,200.00	305,100.00
451	Autoritati executive	51.02.01.03	1,343,900.00	0.00	328,100.00	367,500.00	343,200.00	305,100.00
453	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	121,000.00	0.00	0.00	0.00	21,000.00	100,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	0.00	0.00	0.00	21,000.00	100,000.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	0.00	0.00	21,000.00	0.00
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	0.00	0.00	21,000.00	0.00
457	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	0.00	21,000.00	0.00
458	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
459	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
461	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00
465	Alte servicii publice generale	54.02.50	21,000.00	0.00	0.00	0.00	21,000.00	0.00
481	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
486	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
489	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
490	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00
496	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	14,000.00	7,500.00	12,500.00	6,000.00
497	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,614,200.00	0.00	527,700.00	511,600.00	690,900.00	884,000.00
500	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	529,900.00	0.00	67,400.00	82,500.00	277,000.00	103,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,500.00	0.00	67,400.00	82,500.00	104,600.00	53,000.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,500.00	0.00	33,200.00	38,300.00	44,200.00	42,800.00
503	Bunuri si servicii	20.01	81,000.00	0.00	14,200.00	17,300.00	32,200.00	17,300.00

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
504	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
505	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
506	Incalzit, Iluminat si forta motrica	20.01.03	38,500.00	0.00	4,000.00	3,000.00	29,000.00	2,500.00
507	Transport	20.01.07	37,500.00	0.00	9,000.00	12,000.00	3,000.00	13,500.00
508	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	200.00	300.00
509	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
510	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00
512	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00
513	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
514	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,500.00	0.00	16,000.00	17,000.00	9,000.00	20,500.00
516	Alte cheltuieli cu bunuri si servicii	20.30.30	62,500.00	0.00	16,000.00	17,000.00	9,000.00	20,500.00
517	<b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)</b>	57	29,000.00	0.00	6,200.00	8,200.00	4,400.00	10,200.00
518	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	6,200.00	8,200.00	4,400.00	10,200.00
519	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,500.00	3,500.00	1,500.00	3,500.00
520	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,700.00	4,700.00	2,900.00	6,700.00
521	<b>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)</b>	59	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
522	Burse	59.01	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
523	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
524	<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
525	Reparatii capitale aferente activelor fixe	71.03	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
<b>530</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>497,900.00</b>	<b>0.00</b>	<b>61,700.00</b>	<b>73,800.00</b>	<b>271,100.00</b>	<b>91,300.00</b>
531	Invatamant secundar inferior	65.02.04.01	497,900.00	0.00	61,700.00	73,800.00	271,100.00	91,300.00
<b>543</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>32,000.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>8,700.00</b>	<b>5,900.00</b>	<b>11,700.00</b>
<b>545</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>77,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,100.00</b>	<b>18,700.00</b>	<b>18,200.00</b>
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00
547	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00
548	Cheltuieli salariale in bani	10.01	71,350.00	0.00	17,500.00	18,050.00	18,100.00	17,700.00
549	Salarii de baza	10.01.01	66,950.00	0.00	16,400.00	16,950.00	17,000.00	16,600.00
550	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
551	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
552	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	500.00	600.00	600.00	500.00
554	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	500.00	600.00	600.00	500.00
555	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00
556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
557	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>563</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>77,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,100.00</b>	<b>18,700.00</b>	<b>18,200.00</b>
<b>564</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>77,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,100.00</b>	<b>18,700.00</b>	<b>18,200.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
566	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>195,600.00</b>	<b>0.00</b>	<b>67,800.00</b>	<b>62,000.00</b>	<b>38,200.00</b>	<b>27,600.00</b>
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,600.00	0.00	17,800.00	20,000.00	18,200.00	17,600.00
569	Cheltuieli salariale in bani	10.01	69,900.00	0.00	17,300.00	17,900.00	17,600.00	17,100.00
570	Salarii de baza	10.01.01	65,500.00	0.00	16,200.00	16,800.00	16,500.00	16,000.00
571	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
572	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
573	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	500.00	650.00	600.00	500.00
575	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	500.00	650.00	600.00	500.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
577	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
578	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00
580	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00
581	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
582	Mobilier, aparatura biroutica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
583	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	50,000.00	20,000.00	20,000.00	10,000.00
585	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>75,600.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>22,000.00</b>	<b>18,200.00</b>	<b>17,600.00</b>
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
600	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>120,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
602	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,811,700.00</b>	<b>0.00</b>	<b>372,500.00</b>	<b>347,000.00</b>	<b>357,000.00</b>	<b>735,200.00</b>
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	252,000.00	268,000.00	280,000.00	287,000.00
605	Cheltuieli salariale in bani	10.01	1,058,000.00	0.00	246,000.00	261,000.00	272,000.00	279,000.00
606	Salarii de baza	10.01.01	932,000.00	0.00	216,000.00	230,000.00	240,000.00	246,000.00
607	Îndemnizații de hrană	10.01.17	126,000.00	0.00	30,000.00	31,000.00	32,000.00	33,000.00
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00
609	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00
610	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
611	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
612	Ajutoare sociale in numerar	57.02.01	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
615	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>1,314,000.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>325,000.00</b>	<b>340,000.00</b>	<b>347,000.00</b>
616	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>1,314,000.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>325,000.00</b>	<b>340,000.00</b>	<b>347,000.00</b>
621	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>497,700.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>22,000.00</b>	<b>17,000.00</b>	<b>388,200.00</b>
622	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>497,700.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>22,000.00</b>	<b>17,000.00</b>	<b>388,200.00</b>
627	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,205,999.00	0.00	1,327,499.00	239,000.00	349,500.00	290,000.00
628	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>2,150,999.00</b>	<b>0.00</b>	<b>1,315,499.00</b>	<b>226,000.00</b>	<b>337,500.00</b>	<b>272,000.00</b>
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,564,000.00	0.00	1,228,200.00	122,000.00	105,800.00	108,000.00

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
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,800.00	0.00	106,000.00	119,000.00	102,800.00	105,000.00
631	Bunuri si servicii	20.01	203,000.00	0.00	46,000.00	71,000.00	45,500.00	40,500.00
632	Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	0.00	42,000.00	65,000.00	42,000.00	36,000.00
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	6,000.00	3,500.00	4,500.00
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,800.00	0.00	60,000.00	48,000.00	57,300.00	64,500.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	229,800.00	0.00	60,000.00	48,000.00	57,300.00	64,500.00
636	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
637	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
638	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
640	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
641	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00
642	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00
643	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
645	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
646	Active fixe	71.01	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
647	Constructii	71.01.01	283,299.00	0.00	53,299.00	70,000.00	30,000.00	130,000.00
648	Alte active fixe	71.01.30	167,700.00	0.00	0.00	0.00	167,700.00	0.00
649	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
650	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
651	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
652	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
657	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	120,500.00	0.00	26,000.00	31,000.00	41,500.00	22,000.00
658	Alimentare cu apa	70.02.05.01	120,500.00	0.00	26,000.00	31,000.00	41,500.00	22,000.00
660	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	47,000.00	65,000.00	46,000.00	62,000.00
662	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,810,499.00	0.00	1,242,499.00	130,000.00	250,000.00	188,000.00
664	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
667	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
668	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
669	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
670	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
673	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
675	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,643,900.00	0.00	1,473,900.00	40,000.00	40,000.00	90,000.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,643,900.00	0.00	1,473,900.00	40,000.00	40,000.00	90,000.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	15,000.00	30,000.00	40,000.00	90,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	15,000.00	30,000.00	40,000.00	90,000.00
705	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
706	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,000.00	0.00	15,000.00	20,000.00	20,000.00	90,000.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	145,000.00	0.00	15,000.00	20,000.00	20,000.00	90,000.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
710	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
711	Active fixe	71.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
712	Constructii	71.01.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
714	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,643,900.00	0.00	1,473,900.00	40,000.00	40,000.00	90,000.00
715	Drumuri si poduri	84.02.03.01	1,643,900.00	0.00	1,473,900.00	40,000.00	40,000.00	90,000.00

Conducatorul institutiei,

**CIOCAN MARIUS**

COMP.CONTABILITATE

**NANU CRISTINA**

**Rectificare din data '16.11.2022' - 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	4,537,500.00	0.00	970,300.00	1,037,600.00	1,043,500.00	1,486,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,734,800.00	0.00	891,800.00	1,005,500.00	752,800.00	1,084,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,073,800.00	0.00	955,000.00	951,400.00	1,033,800.00	1,133,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	373,000.00	0.00	106,000.00	111,000.00	86,000.00	70,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	369,000.00	0.00	105,000.00	110,000.00	85,000.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	65,000.00	65,000.00	40,000.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	159,000.00	0.00	40,000.00	45,000.00	45,000.00	29,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	797,800.00	0.00	243,800.00	181,000.00	186,500.00	186,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	129,500.00	0.00	36,000.00	32,000.00	39,000.00	22,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	16,000.00	22,000.00	14,000.00	8,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,500.00	0.00	20,000.00	10,000.00	25,000.00	14,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	649,100.00	0.00	197,800.00	146,000.00	142,500.00	162,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	25,000.00	25,000.00	35,000.00	20,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,000.00	0.00	4,000.00	6,000.00	5,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	527,100.00	0.00	168,800.00	115,000.00	102,500.00	140,800.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,200.00	0.00	10,000.00	3,000.00	5,000.00	1,200.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,900,000.00	0.00	604,700.00	658,800.00	760,300.00	876,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,587,000.00	0.00	526,000.00	572,000.00	669,000.00	820,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,267,000.00	0.00	255,000.00	283,000.00	359,000.00	370,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,295,000.00	0.00	262,000.00	281,000.00	302,000.00	450,000.00
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	313,000.00	0.00	78,700.00	86,800.00	91,300.00	56,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	23,500.00	21,500.00	26,000.00	11,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,500.00	0.00	15,000.00	15,500.00	20,000.00	10,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,500.00	0.00	8,500.00	6,000.00	6,000.00	1,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	200.00	300.00	300.00	200.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	230,000.00	0.00	55,000.00	65,000.00	65,000.00	45,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	500.00	600.00	1,000.00	900.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	500.00	600.00	1,000.00	900.00
52	Alte impozite si taxe	18.02.50	3,000.00	0.00	500.00	600.00	1,000.00	900.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-339,000.00	0.00	-63,200.00	54,100.00	-281,000.00	-48,900.00

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
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	194,000.00	0.00	33,000.00	90,000.00	35,000.00	36,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-533,000.00	0.00	-96,200.00	-35,900.00	-316,000.00	-84,900.00
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	41,500.00	0.00	3,500.00	25,000.00	7,000.00	6,000.00
69	Venituri din prestari de servicii	33.02.08	31,000.00	0.00	3,000.00	23,000.00	3,000.00	2,000.00
76	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	10,500.00	0.00	500.00	2,000.00	4,000.00	4,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	700.00	0.00	200.00	100.00	200.00	200.00
80	Taxe extrajudiciare de timbru	34.02.02	700.00	0.00	200.00	100.00	200.00	200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	218,500.00	0.00	20,000.00	55,000.00	48,500.00	95,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,900.00	0.00	10,600.00	14,000.00	4,400.00	3,900.00
93	Taxe speciale	36.02.06	1,500.00	0.00	100.00	400.00	500.00	500.00
95	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,400.00	0.00	500.00	100.00	400.00	400.00
98	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	13,500.00	3,500.00	3,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-826,600.00	0.00	-130,500.00	-130,000.00	-376,100.00	-190,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-826,600.00	0.00	-130,500.00	-130,000.00	-376,100.00	-190,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	802,700.00	0.00	78,500.00	32,100.00	290,700.00	401,400.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	802,700.00	0.00	78,500.00	32,100.00	290,700.00	401,400.00
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	542,700.00	0.00	78,500.00	32,100.00	30,700.00	401,400.00
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	467,700.00	0.00	60,500.00	12,000.00	12,000.00	383,200.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00
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	260,000.00	0.00	0.00	0.00	260,000.00	0.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	100,000.00	0.00
152	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,537,500.00</b>	<b>0.00</b>	<b>970,300.00</b>	<b>1,037,600.00</b>	<b>1,043,500.00</b>	<b>1,486,100.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,401,500.00	0.00	936,300.00	1,003,600.00	1,009,500.00	1,452,100.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,143,400.00	0.00	505,400.00	548,100.00	542,000.00	547,900.00
162	Cheltuieli salariale in bani	10.01	2,071,750.00	0.00	493,300.00	516,950.00	527,700.00	533,800.00
163	Salarii de baza	10.01.01	1,802,450.00	0.00	428,600.00	449,750.00	459,500.00	464,600.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
179	Îndemnizații de hrană	10.01.17	181,300.00	0.00	42,700.00	45,200.00	46,200.00	47,200.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00

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
197	Contributia asiguratorie pentru munca	10.03.07	54,250.00	0.00	12,100.00	13,750.00	14,300.00	14,100.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,272,400.00	0.00	273,200.00	329,300.00	327,100.00	342,800.00
200	Bunuri si servicii	20.01	402,000.00	0.00	75,200.00	118,300.00	137,700.00	70,800.00
201	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
202	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
203	Incalzit, Iluminat si forta motrica	20.01.03	245,500.00	0.00	51,000.00	74,000.00	79,000.00	41,500.00
205	Carburanti si lubrifianti	20.01.05	77,500.00	0.00	5,000.00	20,000.00	47,500.00	5,000.00
207	Transport	20.01.07	37,500.00	0.00	9,000.00	12,000.00	3,000.00	13,500.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,500.00	0.00	2,200.00	2,300.00	3,200.00	3,800.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,000.00	0.00	18,000.00	11,500.00	7,000.00	9,500.00
223	Alte obiecte de inventar	20.05.30	46,000.00	0.00	18,000.00	11,500.00	7,000.00	9,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	1,500.00	1,500.00	6,000.00	500.00
225	Deplasari interne, detașări, transferari	20.06.01	9,500.00	0.00	1,500.00	1,500.00	6,000.00	500.00
231	Pregatire profesionala	20.13	35,000.00	0.00	12,000.00	12,000.00	10,500.00	500.00
232	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	778,900.00	0.00	166,500.00	186,000.00	165,900.00	260,500.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	778,900.00	0.00	166,500.00	186,000.00	165,900.00	260,500.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	753,700.00	0.00	126,700.00	87,200.00	81,400.00	458,400.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	753,700.00	0.00	126,700.00	87,200.00	81,400.00	458,400.00
337	Ajutoare sociale in numerar	57.02.01	736,700.00	0.00	124,000.00	82,500.00	78,500.00	451,700.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,700.00	4,700.00	2,900.00	6,700.00
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	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
345	Burse	59.01	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
373	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
376	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,404,900.00</b>	<b>0.00</b>	<b>302,600.00</b>	<b>357,500.00</b>	<b>339,700.00</b>	<b>405,100.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,283,900.00</b>	<b>0.00</b>	<b>302,600.00</b>	<b>357,500.00</b>	<b>318,700.00</b>	<b>305,100.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,283,900.00	0.00	302,600.00	357,500.00	318,700.00	305,100.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	907,800.00	0.00	217,600.00	240,000.00	225,100.00	225,100.00
391	Cheltuieli salariale in bani	10.01	872,500.00	0.00	212,500.00	220,000.00	220,000.00	220,000.00
392	Salarii de baza	10.01.01	738,000.00	0.00	180,000.00	186,000.00	186,000.00	186,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00

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
408	Îndemnizații de hrană	10.01.17	46,500.00	0.00	10,500.00	12,000.00	12,000.00	12,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00
426	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00
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	376,100.00	0.00	85,000.00	117,500.00	93,600.00	80,000.00
429	Bunuri si servicii	20.01	88,000.00	0.00	15,000.00	20,000.00	40,000.00	13,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	6,000.00	8,000.00	3,000.00
434	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	5,000.00	10,000.00	27,500.00	5,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,500.00	0.00	2,000.00	2,000.00	3,000.00	3,500.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00
452	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	500.00	500.00	3,500.00	0.00
454	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	500.00	500.00	3,500.00	0.00
460	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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	233,600.00	0.00	49,500.00	82,000.00	37,600.00	64,500.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	233,600.00	0.00	49,500.00	82,000.00	37,600.00	64,500.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,283,900.00	0.00	302,600.00	357,500.00	318,700.00	305,100.00
617	Autoritati executive	51.02.01.03	1,283,900.00	0.00	302,600.00	357,500.00	318,700.00	305,100.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	121,000.00	0.00	0.00	0.00	21,000.00	100,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	0.00	0.00	0.00	21,000.00	100,000.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	0.00	0.00	21,000.00	0.00
709	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	0.00	0.00	21,000.00	0.00
717	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	0.00	21,000.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00
851	Alte servicii publice generale	54.02.50	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
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	50,000.00	0.00	20,000.00	9,500.00	13,500.00	7,000.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
1840	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	16,000.00	7,000.00	11,000.00	6,000.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	14,000.00	7,500.00	12,500.00	6,000.00
2007	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,271,800.00	0.00	477,700.00	471,600.00	498,500.00	824,000.00

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
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	307,500.00	0.00	67,400.00	82,500.00	104,600.00	53,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,500.00	0.00	67,400.00	82,500.00	104,600.00	53,000.00
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	158,500.00	0.00	33,200.00	38,300.00	44,200.00	42,800.00
2051	Bunuri si servicii	20.01	81,000.00	0.00	14,200.00	17,300.00	32,200.00	17,300.00
2052	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
2053	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	38,500.00	0.00	4,000.00	3,000.00	29,000.00	2,500.00
2058	Transport	20.01.07	37,500.00	0.00	9,000.00	12,000.00	3,000.00	13,500.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	200.00	300.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
2074	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00
2082	Pregătire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
2083	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,500.00	0.00	16,000.00	17,000.00	9,000.00	20,500.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	62,500.00	0.00	16,000.00	17,000.00	9,000.00	20,500.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	29,000.00	0.00	6,200.00	8,200.00	4,400.00	10,200.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	6,200.00	8,200.00	4,400.00	10,200.00
2188	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,500.00	3,500.00	1,500.00	3,500.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,700.00	4,700.00	2,900.00	6,700.00
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	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
2196	Burse	59.01	120,000.00	0.00	28,000.00	36,000.00	56,000.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	275,500.00	0.00	61,700.00	73,800.00	98,700.00	41,300.00
2242	Invatamant secundar inferior	65.02.04.01	275,500.00	0.00	61,700.00	73,800.00	98,700.00	41,300.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	32,000.00	0.00	5,700.00	8,700.00	5,900.00	11,700.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	18,000.00	20,100.00	18,700.00	18,200.00
2259	Cheltuieli salariale in bani	10.01	71,350.00	0.00	17,500.00	18,050.00	18,100.00	17,700.00
2260	Salarii de baza	10.01.01	66,950.00	0.00	16,400.00	16,950.00	17,000.00	16,600.00
2276	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
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	2,200.00	0.00	500.00	600.00	600.00	500.00
2294	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	500.00	600.00	600.00	500.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2320	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00

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
2489	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	20,000.00	20,100.00	18,700.00	18,200.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,600.00	0.00	17,800.00	20,000.00	18,200.00	17,600.00
2494	Cheltuieli salariale in bani	10.01	69,900.00	0.00	17,300.00	17,900.00	17,600.00	17,100.00
2495	Salarii de baza	10.01.01	65,500.00	0.00	16,200.00	16,800.00	16,500.00	16,000.00
2511	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2514	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
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	500.00	650.00	600.00	500.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	500.00	650.00	600.00	500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75,600.00	0.00	17,800.00	22,000.00	18,200.00	17,600.00
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	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,811,700.00	0.00	372,500.00	347,000.00	357,000.00	735,200.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	252,000.00	268,000.00	280,000.00	287,000.00
2739	Cheltuieli salariale in bani	10.01	1,058,000.00	0.00	246,000.00	261,000.00	272,000.00	279,000.00
2740	Salarii de baza	10.01.01	932,000.00	0.00	216,000.00	230,000.00	240,000.00	246,000.00
2756	Îndemnizații de hrană	10.01.17	126,000.00	0.00	30,000.00	31,000.00	32,000.00	33,000.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	6,000.00	7,000.00	8,000.00	8,000.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
2914	Ajutoare sociale in numerar	57.02.01	724,700.00	0.00	120,500.00	79,000.00	77,000.00	448,200.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,314,000.00	0.00	302,000.00	325,000.00	340,000.00	347,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00
2972	Ajutor social	68.02.15.01	497,700.00	0.00	70,500.00	22,000.00	17,000.00	388,200.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	635,800.00	0.00	155,000.00	169,000.00	151,800.00	160,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	580,800.00	0.00	143,000.00	156,000.00	139,800.00	142,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,800.00	0.00	109,000.00	122,000.00	105,800.00	108,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,800.00	0.00	106,000.00	119,000.00	102,800.00	105,000.00
3019	Bunuri si servicii	20.01	203,000.00	0.00	46,000.00	71,000.00	45,500.00	40,500.00
3022	Incalzit, iluminat si forta motrica	20.01.03	185,000.00	0.00	42,000.00	65,000.00	42,000.00	36,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,000.00	6,000.00	3,500.00	4,500.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,800.00	0.00	60,000.00	48,000.00	57,300.00	64,500.00

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
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	229,800.00	0.00	60,000.00	48,000.00	57,300.00	64,500.00
3078	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3079	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3080	Dobanzi aferente datoriei publice interne directe	30.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
3192	Rambursari de credite interne	81.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
3195	Rambursari de credite aferente datoriei publice interne locale	81.02.05	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
<b>3209</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>112,800.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>31,000.00</b>	<b>33,800.00</b>	<b>22,000.00</b>
<b>3210</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>112,800.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>31,000.00</b>	<b>33,800.00</b>	<b>22,000.00</b>
<b>3212</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>220,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>65,000.00</b>	<b>46,000.00</b>	<b>62,000.00</b>
<b>3214</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>248,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>58,000.00</b>
<b>3216</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>55,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	12,000.00	13,000.00	12,000.00	18,000.00
3277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
3280	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>55,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>
<b>3447</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>55,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175,000.00	0.00	15,000.00	30,000.00	40,000.00	90,000.00
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>175,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	15,000.00	30,000.00	40,000.00	90,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	15,000.00	30,000.00	40,000.00	90,000.00
4193	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
4198	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,000.00	0.00	15,000.00	20,000.00	20,000.00	90,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	145,000.00	0.00	15,000.00	20,000.00	20,000.00	90,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>175,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>
<b>4381</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>175,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>

Conducatorul institutiei,

**CIOCAN MARIUS**

COMP.CONTABILITATE

**NANU CRISTINA**



**Rectificare din data '16.11.2022' - 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	3,441,499.00	0.00	2,706,899.00	130,000.00	414,600.00	190,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	826,600.00	0.00	130,500.00	130,000.00	376,100.00	190,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	38,500.00	0.00	0.00	0.00	38,500.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	38,500.00	0.00	0.00	0.00	38,500.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	38,500.00	0.00	0.00	0.00	38,500.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438,789.00	0.00	438,789.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438,789.00	0.00	438,789.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	438,789.00	0.00	438,789.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,553,500.00	0.00	1,553,500.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,553,500.00	0.00	1,553,500.00	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+42.02.66+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	1,448,900.00	0.00	1,448,900.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,448,900.00	0.00	1,448,900.00	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	104,600.00	0.00	104,600.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	104,600.00	0.00	104,600.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	584,110.00	0.00	584,110.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	584,110.00	0.00	584,110.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	135,300.00	0.00	135,300.00	0.00	0.00	0.00
202	Prefinantare	48.02.04.03	448,810.00	0.00	448,810.00	0.00	0.00	0.00
227	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,441,499.00</b>	<b>0.00</b>	<b>2,706,899.00</b>	<b>130,000.00</b>	<b>414,600.00</b>	<b>190,000.00</b>
348	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>1,119,200.00</b>	<b>0.00</b>	<b>1,119,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
362	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00
363	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00
364	Cheltuieli neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,322,299.00	0.00	1,587,699.00	130,000.00	414,600.00	190,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,322,299.00	0.00	1,587,699.00	130,000.00	414,600.00	190,000.00
500	Active fixe	71.01	1,989,899.00	0.00	1,537,699.00	100,000.00	222,200.00	130,000.00
501	Constructii	71.01.01	1,752,199.00	0.00	1,512,199.00	80,000.00	30,000.00	130,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
505	Alte active fixe	71.01.30	217,700.00	0.00	25,500.00	0.00	192,200.00	0.00
508	Reparatii capitale aferente activelor fixe	71.03	332,400.00	0.00	50,000.00	30,000.00	192,400.00	60,000.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>0.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>0.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	25,500.00	10,000.00	24,500.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	25,500.00	10,000.00	24,500.00	0.00
796	Active fixe	71.01	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00
801	Alte active fixe	71.01.30	50,000.00	0.00	25,500.00	0.00	24,500.00	0.00
804	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>0.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>0.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	342,400.00	0.00	50,000.00	40,000.00	192,400.00	60,000.00
<b>2614</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>222,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>50,000.00</b>
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
2895	Reparatii capitale aferente activelor fixe	71.03	222,400.00	0.00	0.00	0.00	172,400.00	50,000.00
<b>2912</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>222,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>50,000.00</b>
<b>2913</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>222,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>50,000.00</b>
<b>3229</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>120,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	50,000.00	40,000.00	20,000.00	10,000.00
3502	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3505	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3510	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	50,000.00	20,000.00	20,000.00	10,000.00
<b>3539</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>120,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,570,199.00	0.00	1,172,499.00	70,000.00	197,700.00	130,000.00
<b>3850</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,570,199.00</b>	<b>0.00</b>	<b>1,172,499.00</b>	<b>70,000.00</b>	<b>197,700.00</b>	<b>130,000.00</b>
3971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
3984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,119,200.00	0.00	1,119,200.00	0.00	0.00	0.00
3985	Finantare nationala	58.04.01	154,100.00	0.00	154,100.00	0.00	0.00	0.00
3986	Finantare externa nerambursabila	58.04.02	811,000.00	0.00	811,000.00	0.00	0.00	0.00
3987	Cheftuiele neeligibile	58.04.03	154,100.00	0.00	154,100.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
4123	Active fixe	71.01	450,999.00	0.00	53,299.00	70,000.00	197,700.00	130,000.00
4124	Constructii	71.01.01	283,299.00	0.00	53,299.00	70,000.00	30,000.00	130,000.00
4128	Alte active fixe	71.01.30	167,700.00	0.00	0.00	0.00	167,700.00	0.00
<b>4148</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>
<b>4149</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>
<b>4153</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,562,499.00</b>	<b>0.00</b>	<b>1,172,499.00</b>	<b>70,000.00</b>	<b>190,000.00</b>	<b>130,000.00</b>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,468,900.00</b>	<b>0.00</b>	<b>1,458,900.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
5632	Active fixe	71.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
5633	Constructii	71.01.01	1,468,900.00	0.00	1,458,900.00	10,000.00	0.00	0.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,468,900.00</b>	<b>0.00</b>	<b>1,458,900.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,468,900.00</b>	<b>0.00</b>	<b>1,458,900.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**CIOCAN MARIUS**

COMP.CONTABILITATE

**NANU CRISTINA**