

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.09.2022' - 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	4,821,160.00	0.00	1,499,730.00	1,312,440.00	1,258,970.00	750,020.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,944,680.00	0.00	1,007,970.00	795,950.00	808,090.00	332,670.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,664,010.00	0.00	1,455,970.00	1,247,780.00	1,233,590.00	726,670.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,694,310.00	0.00	727,250.00	684,350.00	653,060.00	629,650.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	292,810.00	0.00	70,250.00	70,250.00	82,060.00	70,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
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	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,200.00	0.00	22,000.00	5,500.00	5,500.00	2,200.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,400.00	0.00	20,000.00	5,000.00	5,000.00	1,400.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,800.00	0.00	2,000.00	500.00	500.00	800.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,200.00	0.00	35,500.00	10,100.00	13,500.00	9,100.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,700.00	0.00	15,000.00	5,000.00	5,000.00	2,700.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	500.00	100.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	39,900.00	0.00	20,000.00	5,000.00	8,500.00	6,400.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,830,100.00	0.00	480,000.00	481,000.00	434,500.00	434,600.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,716,000.00	0.00	448,000.00	459,000.00	415,000.00	394,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	716,000.00	0.00	147,000.00	159,000.00	206,000.00	204,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,000,000.00	0.00	301,000.00	300,000.00	209,000.00	190,000.00
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	114,100.00	0.00	32,000.00	22,000.00	19,500.00	40,600.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,200.00	0.00	30,000.00	20,000.00	17,500.00	38,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,700.00	0.00	25,000.00	15,000.00	15,000.00	33,700.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,500.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	500.00	500.00	500.00	400.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,969,700.00	0.00	728,720.00	563,430.00	580,530.00	97,020.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
60	Venituri din concesiuni si inchirieri	30.02.05	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,419,700.00	0.00	566,440.00	410,000.00	412,060.00	31,200.00
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	1,285,400.00	0.00	531,440.00	375,000.00	376,560.00	2,400.00
71	Venituri din prestari de servicii	33.02.08	19,400.00	0.00	7,000.00	5,000.00	5,000.00	2,400.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,266,000.00	0.00	524,440.00	370,000.00	371,560.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
106	Alte venituri	36.02.50	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,500.00	0.00	0.00	0.00	10,500.00	0.00
108	Donatii si sponsorizari	37.02.01	10,500.00	0.00	0.00	0.00	10,500.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,221,730.00	0.00	-513,260.00	-364,460.00	-214,760.00	-129,250.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,170.00	0.00	0.00	7,170.00	0.00	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	7,170.00	0.00	0.00	7,170.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,170.00	0.00	0.00	7,170.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	149,980.00	0.00	43,760.00	57,490.00	25,380.00	23,350.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	149,980.00	0.00	43,760.00	57,490.00	25,380.00	23,350.00
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	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	57,670.00	0.00	13,760.00	15,180.00	15,380.00	13,350.00
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	22,310.00	0.00	0.00	22,310.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	22,310.00	0.00	0.00	22,310.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,124,290.00	308,203.00	1,802,860.00	1,312,440.00	1,258,970.00	750,020.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,873,080.00	7,616.00	1,289,600.00	918,500.00	1,044,210.00	620,770.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,903,150.00	0.00	459,640.00	499,800.00	459,500.00	484,210.00
365	Cheltuieli salariale in bani	10.01	1,836,630.00	0.00	449,340.00	460,150.00	453,460.00	473,680.00
366	Salarii de baza	10.01.01	1,665,890.00	0.00	403,430.00	413,580.00	412,240.00	436,640.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
369	Îndemnizații de hrană	10.01.17	70,640.00	0.00	19,550.00	21,000.00	17,550.00	12,540.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
371	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,870.00	0.00	10,300.00	10,300.00	10,740.00	10,530.00
373	Contributia asiguratorie pentru munca	10.03.07	41,510.00	0.00	10,300.00	10,300.00	10,530.00	10,380.00
374	Contributii platite de angajator in numele angajatului	10.03.08	360.00	0.00	0.00	0.00	210.00	150.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,282,050.00	7,616.00	408,200.00	317,000.00	477,350.00	79,500.00
376	Bunuri si servicii	20.01	511,810.00	4,046.00	185,300.00	123,800.00	148,810.00	53,900.00
377	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	4,000.00	4,000.00	2,500.00
378	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,500.00	2,500.00	3,000.00
379	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	34,000.00	21,500.00	37,500.00	9,000.00
380	Carburanti si lubrifianti	20.01.05	95,810.00	0.00	35,000.00	22,000.00	33,810.00	5,000.00
381	Piese de schimb	20.01.06	30,000.00	0.00	13,000.00	8,000.00	8,000.00	1,000.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,500.00	0.00	36,000.00	30,500.00	25,500.00	6,500.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	4,046.00	20,000.00	10,000.00	9,000.00	2,000.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,500.00	0.00	37,800.00	24,300.00	28,500.00	24,900.00
385	Reparatii curente	20.02	135,500.00	0.00	35,000.00	70,000.00	30,500.00	0.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	5,500.00	500.00	500.00	500.00
389	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	5,500.00	500.00	500.00	500.00
390	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
391	Pregatire profesionala	20.13	9,000.00	0.00	4,700.00	2,200.00	0.00	2,100.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	595,740.00	3,570.00	164,700.00	110,500.00	297,540.00	23,000.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	595,740.00	3,570.00	164,700.00	110,500.00	297,540.00	23,000.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
396	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
401	Ajutoare sociale in numerar	57.02.01	206,760.00	0.00	70,920.00	53,840.00	46,930.00	35,070.00
402	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
404	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00
405	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
406	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
407	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	90,200.00	0.00	21,500.00	22,000.00	45,200.00	1,500.00
408	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
409	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	998,180.00	300,587.00	450,000.00	330,680.00	151,500.00	66,000.00
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	998,180.00	300,587.00	450,000.00	330,680.00	151,500.00	66,000.00
412	Active fixe	71.01	628,180.00	2,656.00	150,000.00	330,680.00	81,500.00	66,000.00
413	Constructii	71.01.01	181,000.00	0.00	90,000.00	146,200.00	-55,200.00	0.00

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414	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,700.00	0.00	10,000.00	0.00	20,700.00	0.00
415	Alte active fixe	71.01.30	416,480.00	2,656.00	50,000.00	184,480.00	116,000.00	66,000.00
416	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
417	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
418	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
419	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
421	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,444,740.00	4,046.00	378,570.00	376,580.00	371,200.00	318,390.00
422	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,398,950.00	4,046.00	366,360.00	364,720.00	359,970.00	307,900.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,263,950.00	4,046.00	366,360.00	339,720.00	315,970.00	241,900.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	972,350.00	0.00	243,360.00	264,720.00	236,370.00	227,900.00
425	Cheltuieli salariale in bani	10.01	935,350.00	0.00	237,760.00	239,320.00	234,970.00	223,300.00
426	Salarii de baza	10.01.01	814,000.00	0.00	205,000.00	205,000.00	205,000.00	199,000.00
427	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
428	Îndemnizații de hrană	10.01.17	43,550.00	0.00	13,200.00	14,350.00	10,000.00	6,000.00
429	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
430	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
432	Contributia asiguratorie pentru munca	10.03.07	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,600.00	4,046.00	113,000.00	75,000.00	79,600.00	14,000.00
434	Bunuri si servicii	20.01	202,000.00	4,046.00	86,000.00	55,000.00	47,000.00	14,000.00
435	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
436	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
437	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
438	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	15,000.00	5,000.00	6,000.00	0.00
439	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
440	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,000.00	0.00	35,000.00	30,000.00	25,000.00	6,000.00
441	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	4,046.00	10,000.00	5,000.00	5,000.00	0.00
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
443	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
445	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
446	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
447	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,600.00	0.00	15,000.00	10,000.00	32,600.00	0.00
449	Alte cheltuieli cu bunuri si servicii	20.30.30	57,600.00	0.00	15,000.00	10,000.00	32,600.00	0.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
452	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
453	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
454	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
455	Active fixe	71.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00

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
456	Alte active fixe	71.01.30	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
458	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,398,950.00	4,046.00	366,360.00	364,720.00	359,970.00	307,900.00
459	Autoritati executive	51.02.01.03	1,398,950.00	4,046.00	366,360.00	364,720.00	359,970.00	307,900.00
472	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
474	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
475	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
476	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
478	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
490	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
495	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	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	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
498	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
503	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
506	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,794,900.00	0.00	419,750.00	485,680.00	577,900.00	311,570.00
507	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	355,480.00	0.00	93,500.00	92,580.00	114,200.00	55,200.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
510	Cheltuieli salariale in bani	10.01	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
511	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	66,200.00	37,500.00	40,500.00	44,500.00
513	Bunuri si servicii	20.01	70,000.00	0.00	13,300.00	14,800.00	20,000.00	21,900.00
514	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00
515	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	1,500.00	1,500.00	3,000.00
516	Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	0.00	4,000.00	6,500.00	2,500.00	4,000.00
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
518	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,500.00	0.00	2,800.00	3,300.00	11,500.00	10,900.00
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
521	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
523	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
524	Pregatire profesionala	20.13	7,000.00	0.00	2,700.00	2,200.00	0.00	2,100.00
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
526	Alte cheltuieli cu bunuri si servicii	20.30.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
527	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
529	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	5,000.00	4,000.00	10,000.00	3,000.00

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
530	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
531	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	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
532	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
534	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
535	Active fixe	71.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
536	Alte active fixe	71.01.30	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
538	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	116,380.00	0.00	35,900.00	40,180.00	32,200.00	8,100.00
539	Invatamant prescolar	65.02.03.01	102,180.00	0.00	31,200.00	36,580.00	29,800.00	4,600.00
540	Invatamant primar	65.02.03.02	14,200.00	0.00	4,700.00	3,600.00	2,400.00	3,500.00
541	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
542	Invatamant secundar inferior	65.02.04.01	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
554	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
556	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
559	Cheltuieli salariale in bani	10.01	69,690.00	0.00	13,450.00	13,420.00	22,910.00	19,910.00
560	Salarii de baza	10.01.01	64,740.00	0.00	12,400.00	12,380.00	21,660.00	18,300.00
561	Îndemnizații de hrană	10.01.17	4,950.00	0.00	1,050.00	1,040.00	1,250.00	1,610.00
562	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
563	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	310.00	310.00	550.00	440.00
565	Contributia asiguratorie pentru munca	10.03.07	1,250.00	0.00	310.00	310.00	340.00	290.00
566	Contributii platite de angajator in numele angajatului	10.03.08	360.00	0.00	0.00	0.00	210.00	150.00
571	Servicii de sanatate publica	66.02.08	58,290.00	0.00	13,760.00	15,180.00	16,000.00	13,350.00
572	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
573	Alte institutii si actiuni sanitare	66.02.50.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	628,400.00	0.00	118,770.00	180,080.00	290,530.00	39,020.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,200.00	0.00	40,770.00	44,580.00	41,830.00	39,020.00
578	Cheltuieli salariale in bani	10.01	158,280.00	0.00	39,830.00	39,340.00	40,900.00	38,210.00
579	Salarii de baza	10.01.01	146,510.00	0.00	37,030.00	36,200.00	37,800.00	35,480.00
580	Îndemnizații de hrană	10.01.17	11,770.00	0.00	2,800.00	3,140.00	3,100.00	2,730.00
581	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00
582	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,570.00	0.00	940.00	890.00	930.00	810.00
584	Contributia asiguratorie pentru munca	10.03.07	3,570.00	0.00	940.00	890.00	930.00	810.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,300.00	0.00	68,000.00	45,500.00	181,800.00	0.00
586	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
587	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	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
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
590	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	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
591	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
594	Active fixe	71.01	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
595	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,700.00	0.00	0.00	0.00	20,700.00	0.00
596	Alte active fixe	71.01.30	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
598	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	477,200.00	0.00	103,770.00	90,080.00	244,330.00	39,020.00
599	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,420.00	0.00	16,450.00	15,200.00	14,340.00	13,430.00
600	Muzee	67.02.03.03	64,880.00	0.00	19,470.00	17,600.00	14,260.00	13,550.00
604	Camine culturale	67.02.03.07	62,400.00	0.00	17,850.00	17,280.00	15,230.00	12,040.00
607	Alte servicii culturale	67.02.03.30	290,500.00	0.00	50,000.00	40,000.00	200,500.00	0.00
608	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	151,200.00	0.00	15,000.00	90,000.00	46,200.00	0.00
609	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
610	Tineret	67.02.05.02	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
611	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
615	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	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
617	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	533,510.00	0.00	127,800.00	138,000.00	112,780.00	154,930.00
618	Cheltuieli salariale in bani	10.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
619	Salarii de baza	10.01.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
621	Contributia asiguratorie pentru munca	10.03.07	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
624	Ajutoare sociale in numerar	57.02.01	184,760.00	0.00	65,920.00	49,840.00	36,930.00	32,070.00
625	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
628	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
629	Asistenta sociala in caz de invaliditate	68.02.05.02	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
634	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
635	Ajutor social	68.02.15.01	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
637	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
638	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,414,650.00	6,226.00	669,540.00	397,180.00	227,870.00	120,060.00
641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,324,650.00	6,226.00	629,540.00	372,180.00	205,870.00	117,060.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	775,620.00	3,570.00	426,280.00	112,720.00	182,810.00	53,810.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,040.00	0.00	27,150.00	31,720.00	41,360.00	35,810.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
644	Cheltuieli salariale in bani	10.01	130,230.00	0.00	26,500.00	27,470.00	41,200.00	35,060.00
645	Salarii de baza	10.01.01	119,860.00	0.00	24,000.00	25,000.00	38,000.00	32,860.00
646	Îndemnizații de hrană	10.01.17	10,370.00	0.00	2,500.00	2,470.00	3,200.00	2,200.00
647	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
648	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
649	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,910.00	0.00	650.00	600.00	910.00	750.00
650	Contributia asiguratorie pentru munca	10.03.07	2,910.00	0.00	650.00	600.00	910.00	750.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,450.00	3,570.00	96,000.00	81,000.00	141,450.00	18,000.00
652	Bunuri si servicii	20.01	216,810.00	0.00	68,000.00	51,000.00	79,810.00	18,000.00
653	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	15,000.00	35,000.00	5,000.00
654	Carburanti si lubrifianti	20.01.05	69,810.00	0.00	20,000.00	17,000.00	27,810.00	5,000.00
655	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
656	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00
658	Reparatii curente	20.02	50,500.00	0.00	10,000.00	20,000.00	20,500.00	0.00
659	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,140.00	3,570.00	18,000.00	10,000.00	41,140.00	0.00
660	Alte cheltuieli cu bunuri si servicii	20.30.30	69,140.00	3,570.00	18,000.00	10,000.00	41,140.00	0.00
661	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00
662	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
663	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
665	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
666	Active fixe	71.01	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
667	Constructii	71.01.01	171,000.00	0.00	80,000.00	146,200.00	-55,200.00	0.00
668	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
669	Alte active fixe	71.01.30	115,000.00	2,656.00	50,000.00	50,000.00	15,000.00	0.00
670	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
671	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
672	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
677	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,000.00	0.00	43,000.00	0.00	-4,000.00	0.00
678	Alimentare cu apa	70.02.05.01	39,000.00	0.00	43,000.00	0.00	-4,000.00	0.00
680	Iluminat public si electrificari rurale	70.02.06	164,200.00	0.00	50,000.00	66,200.00	40,000.00	8,000.00
682	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,121,450.00	6,226.00	536,540.00	305,980.00	169,870.00	109,060.00
684	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	0.00	40,000.00	25,000.00	22,000.00	3,000.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
688	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
690	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	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
691	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
692	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
695	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
696	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
697	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	17,000.00	3,000.00
698	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
701	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
724	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
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	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
727	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
728	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
729	Reparatii curente	20.02	80,000.00	0.00	20,000.00	50,000.00	10,000.00	0.00
730	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
731	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
732	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
734	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
735	Drumuri si poduri	84.02.03.01	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
757	DEFICIT 99.02.96 + 99.02.97	99.02	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00
759	Deficitul secțiunii de dezvoltare	99.02.97	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Functionare

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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	3,569,950.00	0.00	986,470.00	918,500.00	1,044,210.00	620,770.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,442,280.00	0.00	942,710.00	883,320.00	1,018,830.00	597,420.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,694,310.00	0.00	727,250.00	684,350.00	653,060.00	629,650.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	730,810.00	0.00	179,750.00	179,750.00	191,560.00	179,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	292,810.00	0.00	70,250.00	70,250.00	82,060.00	70,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
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	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,200.00	0.00	22,000.00	5,500.00	5,500.00	2,200.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,400.00	0.00	20,000.00	5,000.00	5,000.00	1,400.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,800.00	0.00	2,000.00	500.00	500.00	800.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,200.00	0.00	35,500.00	10,100.00	13,500.00	9,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,700.00	0.00	15,000.00	5,000.00	5,000.00	2,700.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	500.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	39,900.00	0.00	20,000.00	5,000.00	8,500.00	6,400.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,830,100.00	0.00	480,000.00	481,000.00	434,500.00	434,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,716,000.00	0.00	448,000.00	459,000.00	415,000.00	394,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	716,000.00	0.00	147,000.00	159,000.00	206,000.00	204,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,000,000.00	0.00	301,000.00	300,000.00	209,000.00	190,000.00
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	114,100.00	0.00	32,000.00	22,000.00	19,500.00	40,600.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,200.00	0.00	30,000.00	20,000.00	17,500.00	38,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,700.00	0.00	25,000.00	15,000.00	15,000.00	33,700.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,500.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	500.00	500.00	500.00	400.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	747,970.00	0.00	215,460.00	198,970.00	365,770.00	-32,230.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
58	Venituri din concesiuni si inchirieri	30.02.05	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	197,970.00	0.00	53,180.00	45,540.00	197,300.00	-98,050.00

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
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	1,285,400.00	0.00	531,440.00	375,000.00	376,560.00	2,400.00
69	Venituri din prestari de servicii	33.02.08	19,400.00	0.00	7,000.00	5,000.00	5,000.00	2,400.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,266,000.00	0.00	524,440.00	370,000.00	371,560.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
98	Alte venituri	36.02.50	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,211,230.00	0.00	-513,260.00	-364,460.00	-204,260.00	-129,250.00
100	Donatii si sponsorizari	37.02.01	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,221,730.00	0.00	-513,260.00	-364,460.00	-214,760.00	-129,250.00
114	IV. SUBVENTII (cod 00.18)	00.17	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
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	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
125	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	57,670.00	0.00	13,760.00	15,180.00	15,380.00	13,350.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,569,950.00	7,616.00	986,470.00	918,500.00	1,044,210.00	620,770.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,569,950.00	7,616.00	986,470.00	918,500.00	1,044,210.00	620,770.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,903,150.00	0.00	459,640.00	499,800.00	459,500.00	484,210.00
162	CheLTuieli salariale in bani	10.01	1,836,630.00	0.00	449,340.00	460,150.00	453,460.00	473,680.00
163	Salarii de baza	10.01.01	1,665,890.00	0.00	403,430.00	413,580.00	412,240.00	436,640.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
179	Îndemnizații de hrană	10.01.17	70,640.00	0.00	19,550.00	21,000.00	17,550.00	12,540.00
182	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
188	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,870.00	0.00	10,300.00	10,300.00	10,740.00	10,530.00
197	Contributia asiguratorie pentru munca	10.03.07	41,510.00	0.00	10,300.00	10,300.00	10,530.00	10,380.00
198	Contributii platite de angajator in numele angajatului	10.03.08	360.00	0.00	0.00	0.00	210.00	150.00
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	1,282,050.00	7,616.00	408,200.00	317,000.00	477,350.00	79,500.00
200	Bunuri si servicii	20.01	511,810.00	4,046.00	185,300.00	123,800.00	148,810.00	53,900.00
201	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	4,000.00	4,000.00	2,500.00
202	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,500.00	2,500.00	3,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	34,000.00	21,500.00	37,500.00	9,000.00
205	Carburanti si lubrifianti	20.01.05	95,810.00	0.00	35,000.00	22,000.00	33,810.00	5,000.00
206	Piese de schimb	20.01.06	30,000.00	0.00	13,000.00	8,000.00	8,000.00	1,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,500.00	0.00	36,000.00	30,500.00	25,500.00	6,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	4,046.00	20,000.00	10,000.00	9,000.00	2,000.00

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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,500.00	0.00	37,800.00	24,300.00	28,500.00	24,900.00
211	Reparatii curente	20.02	135,500.00	0.00	35,000.00	70,000.00	30,500.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	5,500.00	500.00	500.00	500.00
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	5,500.00	500.00	500.00	500.00
230	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
231	Pregatire profesionala	20.13	9,000.00	0.00	4,700.00	2,200.00	0.00	2,100.00
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	595,740.00	3,570.00	164,700.00	110,500.00	297,540.00	23,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	595,740.00	3,570.00	164,700.00	110,500.00	297,540.00	23,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
335	Ajutoare sociale in numerar	57.02.01	206,760.00	0.00	70,920.00	53,840.00	46,930.00	35,070.00
336	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,200.00	0.00	21,500.00	22,000.00	45,200.00	1,500.00
343	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
345	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,309,740.00	4,046.00	378,570.00	351,580.00	327,200.00	252,390.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,263,950.00	4,046.00	366,360.00	339,720.00	315,970.00	241,900.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,263,950.00	4,046.00	366,360.00	339,720.00	315,970.00	241,900.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	972,350.00	0.00	243,360.00	264,720.00	236,370.00	227,900.00
389	Cheltuieli salariale in bani	10.01	935,350.00	0.00	237,760.00	239,320.00	234,970.00	223,300.00
390	Salarii de baza	10.01.01	814,000.00	0.00	205,000.00	205,000.00	205,000.00	199,000.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
406	Îndemnizații de hrană	10.01.17	43,550.00	0.00	13,200.00	14,350.00	10,000.00	6,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
415	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
424	Contributia asiguratorie pentru munca	10.03.07	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,600.00	4,046.00	113,000.00	75,000.00	79,600.00	14,000.00
427	Bunuri si servicii	20.01	202,000.00	4,046.00	86,000.00	55,000.00	47,000.00	14,000.00
428	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
429	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
430	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
432	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	15,000.00	5,000.00	6,000.00	0.00
433	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	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
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,000.00	0.00	35,000.00	30,000.00	25,000.00	6,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	4,046.00	10,000.00	5,000.00	5,000.00	0.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
438	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
452	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
457	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
458	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,600.00	0.00	15,000.00	10,000.00	32,600.00	0.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	57,600.00	0.00	15,000.00	10,000.00	32,600.00	0.00
559	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00
561	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
563	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,263,950.00	4,046.00	366,360.00	339,720.00	315,970.00	241,900.00
613	Autoritati executive	51.02.01.03	1,263,950.00	4,046.00	366,360.00	339,720.00	315,970.00	241,900.00
847	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
948	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
949	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
1073	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1803	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,607,720.00	0.00	419,750.00	376,200.00	500,200.00	311,570.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
1997	Cheltuieli salariale in bani	10.01	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	66,200.00	37,500.00	40,500.00	44,500.00
2035	Bunuri si servicii	20.01	70,000.00	0.00	13,300.00	14,800.00	20,000.00	21,900.00
2036	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00
2037	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	1,500.00	1,500.00	3,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	0.00	4,000.00	6,500.00	2,500.00	4,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	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
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,500.00	0.00	2,800.00	3,300.00	11,500.00	10,900.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2058	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2060	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2066	Pregatire profesionala	20.13	7,000.00	0.00	2,700.00	2,200.00	0.00	2,100.00
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
2170	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	5,000.00	4,000.00	10,000.00	3,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
2178	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	64,900.00	0.00	35,900.00	10,700.00	10,200.00	8,100.00
2221	Invatamant prescolar	65.02.03.01	50,700.00	0.00	31,200.00	7,100.00	7,800.00	4,600.00
2222	Invatamant primar	65.02.03.02	14,200.00	0.00	4,700.00	3,600.00	2,400.00	3,500.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
2224	Invatamant secundar inferior	65.02.04.01	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2241	Cheltuieli salariale in bani	10.01	69,690.00	0.00	13,450.00	13,420.00	22,910.00	19,910.00
2242	Salarii de baza	10.01.01	64,740.00	0.00	12,400.00	12,380.00	21,660.00	18,300.00
2258	Îndemnizații de hrană	10.01.17	4,950.00	0.00	1,050.00	1,040.00	1,250.00	1,610.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	310.00	310.00	550.00	440.00
2276	Contributia asiguratorie pentru munca	10.03.07	1,250.00	0.00	310.00	310.00	340.00	290.00
2277	Contributii platite de angajator in numele angajatului	10.03.08	360.00	0.00	0.00	0.00	210.00	150.00
2467	Servicii de sanatate publica	66.02.08	58,290.00	0.00	13,760.00	15,180.00	16,000.00	13,350.00
2468	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
2469	Alte institutii si actiuni sanitare	66.02.50.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,200.00	0.00	40,770.00	44,580.00	41,830.00	39,020.00
2474	Cheltuieli salariale in bani	10.01	158,280.00	0.00	39,830.00	39,340.00	40,900.00	38,210.00
2475	Salarii de baza	10.01.01	146,510.00	0.00	37,030.00	36,200.00	37,800.00	35,480.00
2491	Îndemnizații de hrană	10.01.17	11,770.00	0.00	2,800.00	3,140.00	3,100.00	2,730.00

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
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,570.00	0.00	940.00	890.00	930.00	810.00
2509	Contributia asiguratorie pentru munca	10.03.07	3,570.00	0.00	940.00	890.00	930.00	810.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,300.00	0.00	68,000.00	45,500.00	181,800.00	0.00
2512	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
2657	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	456,500.00	0.00	103,770.00	90,080.00	223,630.00	39,020.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,420.00	0.00	16,450.00	15,200.00	14,340.00	13,430.00
2699	Muzee	67.02.03.03	64,880.00	0.00	19,470.00	17,600.00	14,260.00	13,550.00
2703	Camine culturale	67.02.03.07	62,400.00	0.00	17,850.00	17,280.00	15,230.00	12,040.00
2706	Alte servicii culturale	67.02.03.30	269,800.00	0.00	50,000.00	40,000.00	179,800.00	0.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	36,200.00	0.00	15,000.00	10,000.00	11,200.00	0.00
2708	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2709	Tineret	67.02.05.02	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
2714	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	533,510.00	0.00	127,800.00	138,000.00	112,780.00	154,930.00
2717	Cheltuieli salariale in bani	10.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
2718	Salarii de baza	10.01.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
2752	Contributia asiguratorie pentru munca	10.03.07	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
2890	Ajutoare sociale in numerar	57.02.01	184,760.00	0.00	65,920.00	49,840.00	36,930.00	32,070.00
2891	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
2948	Ajutor social	68.02.15.01	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
2950	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	552,490.00	3,570.00	153,150.00	137,720.00	204,810.00	56,810.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,490.00	3,570.00	123,150.00	112,720.00	182,810.00	53,810.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,490.00	3,570.00	123,150.00	112,720.00	182,810.00	53,810.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2956	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,040.00	0.00	27,150.00	31,720.00	41,360.00	35,810.00
2957	Cheltuieli salariale in bani	10.01	130,230.00	0.00	26,500.00	27,470.00	41,200.00	35,060.00
2958	Salarii de baza	10.01.01	119,860.00	0.00	24,000.00	25,000.00	38,000.00	32,860.00
2974	Îndemnizații de hrană	10.01.17	10,370.00	0.00	2,500.00	2,470.00	3,200.00	2,200.00
2977	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
2983	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
2985	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,910.00	0.00	650.00	600.00	910.00	750.00
2992	Contributia asiguratorie pentru munca	10.03.07	2,910.00	0.00	650.00	600.00	910.00	750.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,450.00	3,570.00	96,000.00	81,000.00	141,450.00	18,000.00
2995	Bunuri si servicii	20.01	216,810.00	0.00	68,000.00	51,000.00	79,810.00	18,000.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	15,000.00	35,000.00	5,000.00
3000	Carburanti si lubrifianti	20.01.05	69,810.00	0.00	20,000.00	17,000.00	27,810.00	5,000.00
3001	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00
3006	Reparatii curente	20.02	50,500.00	0.00	10,000.00	20,000.00	20,500.00	0.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,140.00	3,570.00	18,000.00	10,000.00	41,140.00	0.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	69,140.00	3,570.00	18,000.00	10,000.00	41,140.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3184	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3186	Iluminat public si electrificari rurale	70.02.06	98,000.00	0.00	30,000.00	20,000.00	40,000.00	8,000.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	371,490.00	3,570.00	90,150.00	92,720.00	142,810.00	45,810.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3418	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	17,000.00	3,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4159	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4170	Reparatii curente	20.02	80,000.00	0.00	20,000.00	50,000.00	10,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4345	Drumuri si poduri	84.02.03.01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	1,251,210.00	0.00	513,260.00	393,940.00	214,760.00	129,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,221,730.00	0.00	513,260.00	364,460.00	214,760.00	129,250.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,170.00	0.00	0.00	7,170.00	0.00	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	7,170.00	0.00	0.00	7,170.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,170.00	0.00	0.00	7,170.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	22,310.00	0.00	0.00	22,310.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	22,310.00	0.00	0.00	22,310.00	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	22,310.00	0.00	0.00	22,310.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	22,310.00	0.00	0.00	22,310.00	0.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,554,340.00	300,587.00	816,390.00	393,940.00	214,760.00	129,250.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
362	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	998,180.00	300,587.00	450,000.00	330,680.00	151,500.00	66,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	998,180.00	300,587.00	450,000.00	330,680.00	151,500.00	66,000.00
499	Active fixe	71.01	628,180.00	2,656.00	150,000.00	330,680.00	81,500.00	66,000.00
500	Constructii	71.01.01	181,000.00	0.00	90,000.00	146,200.00	-55,200.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,700.00	0.00	10,000.00	0.00	20,700.00	0.00
504	Alte active fixe	71.01.30	416,480.00	2,656.00	50,000.00	184,480.00	116,000.00	66,000.00
507	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
511	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
512	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
513	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
795	Active fixe	71.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
800	Alte active fixe	71.01.30	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
818	Autoritati executive	51.02.01.03	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	187,180.00	0.00	0.00	109,480.00	77,700.00	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
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2886	Active fixe	71.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2891	Alte active fixe	71.01.30	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2909	Invatamant prescolar	65.02.03.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3501	Active fixe	71.01	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3504	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3506	Alte active fixe	71.01.30	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3532	Alte servicii culturale	67.02.03.30	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	862,160.00	2,656.00	516,390.00	259,460.00	23,060.00	63,250.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	852,160.00	2,656.00	506,390.00	259,460.00	23,060.00	63,250.00
3970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00
3983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
3985	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
4122	Active fixe	71.01	296,000.00	2,656.00	140,000.00	196,200.00	-40,200.00	0.00
4123	Constructii	71.01.01	171,000.00	0.00	80,000.00	146,200.00	-55,200.00	0.00
4125	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4127	Alte active fixe	71.01.30	115,000.00	2,656.00	50,000.00	50,000.00	15,000.00	0.00
4134	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
4135	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
4136	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	36,000.00	0.00	40,000.00	0.00	-4,000.00	0.00
4148	Alimentare cu apa	70.02.05.01	36,000.00	0.00	40,000.00	0.00	-4,000.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	66,200.00	0.00	20,000.00	46,200.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	749,960.00	2,656.00	446,390.00	213,260.00	27,060.00	63,250.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4427	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4428	Constructii	71.01.01	10,000.00	0.00	10,000.00	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
4453	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5639	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5654	Drumuri si poduri	84.02.03.01	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA