

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '04.04.2022' - 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)	00.01	4,252,390.00	0.00	1,564,300.00	819,200.00	831,060.00	1,037,830.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,316,490.00	0.00	556,200.00	261,100.00	256,010.00	243,180.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,599,490.00	0.00	1,099,200.00	816,100.00	828,010.00	856,180.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,428,690.00	0.00	1,019,200.00	776,100.00	788,010.00	845,380.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	786,310.00	0.00	257,100.00	160,100.00	160,110.00	209,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	786,310.00	0.00	257,100.00	160,100.00	160,110.00	209,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	310.00	0.00	100.00	100.00	110.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	310.00	0.00	100.00	100.00	110.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	786,000.00	0.00	257,000.00	160,000.00	160,000.00	209,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	57,000.00	50,000.00	50,000.00	50,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	100,000.00	100,000.00	100,000.00	79,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	100,000.00	10,000.00	10,000.00	80,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,200.00	0.00	44,800.00	12,500.00	7,500.00	5,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	34,800.00	10,000.00	5,000.00	5,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,400.00	0.00	10,000.00	2,500.00	2,500.00	400.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	121,500.00	0.00	80,000.00	20,200.00	20,100.00	1,200.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,600.00	0.00	39,000.00	10,000.00	10,000.00	600.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	1,000.00	200.00	100.00	100.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	60,500.00	0.00	40,000.00	10,000.00	10,000.00	500.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,800.00	0.00	2,000.00	2,000.00	2,000.00	800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,443,880.00	0.00	635,300.00	581,300.00	598,300.00	628,980.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,283,000.00	0.00	543,000.00	555,000.00	572,000.00	613,000.00
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	151,000.00	163,000.00	180,000.00	222,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,567,000.00	0.00	392,000.00	392,000.00	392,000.00	391,000.00
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	160,880.00	0.00	92,300.00	26,300.00	26,300.00	15,980.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,900.00	0.00	85,000.00	21,000.00	21,000.00	11,900.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	131,800.00	0.00	80,000.00	20,000.00	20,000.00	11,800.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	5,000.00	1,000.00	1,000.00	100.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00

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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	980.00	0.00	300.00	300.00	300.00	80.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	170,800.00	0.00	80,000.00	40,000.00	40,000.00	10,800.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
60	Venituri din concesiuni si inchirieri	30.02.05	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,700.00	0.00	55,000.00	35,000.00	35,000.00	6,700.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,700.00	0.00	35,000.00	15,000.00	15,000.00	4,700.00
95	Taxe speciale	36.02.06	35,700.00	0.00	25,000.00	5,000.00	5,000.00	700.00
106	Alte venituri	36.02.50	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-102,400.00	0.00	-102,400.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	102,400.00	0.00	102,400.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	652,900.00	0.00	465,100.00	3,100.00	3,050.00	181,650.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	652,900.00	0.00	465,100.00	3,100.00	3,050.00	181,650.00
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	452,900.00	0.00	371,000.00	3,100.00	3,050.00	75,750.00
144	Planuri si regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
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	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	312,900.00	0.00	312,900.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
238	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
<b>361</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,397,270.00</b>	<b>0.00</b>	<b>6,709,180.00</b>	<b>819,200.00</b>	<b>831,060.00</b>	<b>1,037,830.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,041,680.00	0.00	5,403,590.00	769,200.00	831,060.00	1,037,830.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,856,200.00	0.00	544,100.00	405,400.00	459,050.00	447,650.00
364	Cheltuieli salariale in bani	10.01	1,791,300.00	0.00	509,800.00	394,300.00	449,000.00	438,200.00
365	Salarii de baza	10.01.01	1,562,700.00	0.00	442,800.00	329,300.00	394,000.00	396,600.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
368	Îndemnizații de hrană	10.01.17	108,700.00	0.00	32,000.00	30,000.00	30,000.00	16,700.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
370	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,700.00	0.00	11,100.00	11,100.00	10,050.00	9,450.00
372	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	11,100.00	11,100.00	10,050.00	9,450.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,390,890.00	0.00	417,400.00	281,300.00	253,010.00	439,180.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
374	Bunuri si servicii	20.01	846,000.00	0.00	230,300.00	239,300.00	174,300.00	202,100.00
375	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
376	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
377	Incalzit, Iluminat si forta motrica	20.01.03	173,000.00	0.00	50,300.00	45,300.00	35,300.00	42,100.00
378	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
379	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	13,000.00	12,000.00	6,500.00	6,500.00
380	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	6,000.00	3,000.00	3,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	14,000.00	13,000.00	13,000.00	8,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	68,000.00	77,000.00	53,500.00	55,500.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	37,000.00	42,000.00	19,000.00	34,000.00
384	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,000.00	0.00	15,500.00	10,500.00	10,500.00	10,500.00
386	Alte obiecte de inventar	20.05.30	47,000.00	0.00	15,500.00	10,500.00	10,500.00	10,500.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
388	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
389	Pregatire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	11,000.00	1,000.00
390	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
391	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
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	344,890.00	0.00	139,100.00	0.00	18,710.00	187,080.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	344,890.00	0.00	139,100.00	0.00	18,710.00	187,080.00
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
395	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	46,000.00	40,000.00	35,000.00	121,000.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	46,000.00	40,000.00	35,000.00	121,000.00
398	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	41,000.00	35,000.00	30,000.00	121,000.00
399	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
400	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,590.00	0.00	4,304,590.00	-50,000.00	0.00	0.00
401	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
402	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
403	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
404	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
405	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
406	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	248,000.00	0.00	76,500.00	77,500.00	74,000.00	20,000.00
407	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
408	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
409	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
412	Active fixe	71.01	1,355,590.00	0.00	1,275,590.00	80,000.00	0.00	0.00
413	Constructii	71.01.01	745,300.00	0.00	715,300.00	30,000.00	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
414	Mobilier, aparatura birotică și alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
415	Alte active fixe	71.01.30	590,290.00	0.00	540,290.00	50,000.00	0.00	0.00
416	Reparații capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
<b>418</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,842,200.00</b>	<b>0.00</b>	<b>576,000.00</b>	<b>408,300.00</b>	<b>434,500.00</b>	<b>423,400.00</b>
<b>419</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,684,200.00</b>	<b>0.00</b>	<b>526,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</b>
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,664,200.00	0.00	506,000.00	358,300.00	405,500.00	394,400.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,423,200.00	0.00	435,500.00	288,800.00	353,500.00	345,400.00
422	Cheltuieli salariale în bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
423	Salarii de bază	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
424	Indemnizații plătite unor persoane din afara unității	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00
425	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
426	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
428	Contribuții (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
429	Contribuția asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
430	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	58,000.00	57,000.00	45,000.00	49,000.00
431	Bunuri și servicii	20.01	186,000.00	0.00	48,000.00	53,000.00	40,500.00	44,500.00
432	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
433	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
434	Incalzit, iluminat și forță motrică	20.01.03	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00
435	Carburanți și lubrifianți	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
436	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
437	Posta, telecomunicații, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
438	Materiale și prestări de servicii cu caracter funcțional	20.01.09	74,000.00	0.00	15,000.00	25,000.00	20,000.00	14,000.00
439	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	26,000.00	0.00	5,000.00	10,000.00	3,000.00	8,000.00
440	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
442	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
443	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
444	Pregătire profesională	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
446	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
447	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	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
448	Asociații și fundații	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
451	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
452	Mobilier, aparatura birotică și alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>454</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,684,200.00</b>	<b>0.00</b>	<b>526,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</b>
<b>455</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>1,684,200.00</b>	<b>0.00</b>	<b>526,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</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
457	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
460	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
463	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
464	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
465	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
467	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
471	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
473	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
475	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	12,500.00	12,500.00	12,500.00	12,500.00
476	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
477	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
479	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
503	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,289,000.00	0.00	317,400.00	299,400.00	309,850.00	362,350.00
504	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	415,000.00	0.00	94,000.00	99,000.00	106,000.00	116,000.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	94,000.00	99,000.00	106,000.00	116,000.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
507	Cheltuieli salariale in bani	10.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
508	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,000.00	0.00	60,000.00	64,000.00	79,000.00	91,000.00
510	Bunuri si servicii	20.01	206,000.00	0.00	45,000.00	49,000.00	46,000.00	66,000.00
511	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
512	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
513	Incalzit, Iluminat si forta motrica	20.01.03	92,000.00	0.00	20,000.00	25,000.00	25,000.00	22,000.00
514	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
515	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	9,000.00	8,000.00	6,000.00	19,000.00
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	10,000.00	10,000.00	9,000.00	19,000.00
517	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
518	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	8,000.00	0.00
519	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
521	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
522	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
523	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	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
524	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
526	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
527	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
528	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
529	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	396,000.00	0.00	89,000.00	94,000.00	101,000.00	112,000.00
530	Invatamant secundar inferior	65.02.04.01	396,000.00	0.00	89,000.00	94,000.00	101,000.00	112,000.00
542	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
544	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
547	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
548	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
550	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
555	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
559	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	218,000.00	0.00	79,800.00	54,800.00	64,300.00	19,100.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	59,800.00	54,800.00	64,300.00	19,100.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	9,800.00	4,800.00	14,300.00	19,100.00
562	Bunuri si servicii	20.01	8,000.00	0.00	2,300.00	2,300.00	1,800.00	1,600.00
563	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
564	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
567	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00
569	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00
570	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	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
571	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
573	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
574	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
575	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
577	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	23,800.00	3,800.00	3,800.00	3,600.00
583	Camine culturale	67.02.03.07	35,000.00	0.00	23,800.00	3,800.00	3,800.00	3,600.00
587	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
588	Sport	67.02.05.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
592	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	180,000.00	0.00	55,000.00	50,000.00	60,000.00	15,000.00
594	Asigurarai 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	646,000.00	0.00	140,500.00	142,500.00	136,500.00	226,500.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,000.00	0.00	140,500.00	142,500.00	136,500.00	226,500.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	403,000.00	0.00	95,500.00	103,500.00	102,500.00	101,500.00
597	Cheltuieli salariale in bani	10.01	395,000.00	0.00	93,000.00	101,000.00	101,000.00	100,000.00
598	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00

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
599	Îndemnizații de hrană	10.01.17	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
601	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
603	Bunuri si servicii	20.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
604	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00
607	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00
608	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
609	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
610	Ajutoare sociale in numerar	57.02.01	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
<b>613</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>530,000.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>133,500.00</b>	<b>127,500.00</b>	<b>142,500.00</b>
<b>614</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>530,000.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>133,500.00</b>	<b>127,500.00</b>	<b>142,500.00</b>
<b>619</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>80,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>620</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>622</b>	<b>Alte cheltuieli in domeniul asaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>36,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>623</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>36,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,741,070.00	0.00	5,365,780.00	71,500.00	69,210.00	234,580.00
<b>626</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>5,567,070.00</b>	<b>0.00</b>	<b>5,324,280.00</b>	<b>30,000.00</b>	<b>28,210.00</b>	<b>184,580.00</b>
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,621,480.00	0.00	4,428,690.00	-20,000.00	28,210.00	184,580.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,890.00	0.00	124,100.00	30,000.00	28,210.00	184,580.00
629	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
630	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
631	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
633	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	271,890.00	0.00	94,100.00	0.00	8,210.00	169,580.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	271,890.00	0.00	94,100.00	0.00	8,210.00	169,580.00
636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,590.00	0.00	4,304,590.00	-50,000.00	0.00	0.00
637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
638	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
639	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
640	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
641	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
643	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
644	Active fixe	71.01	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
645	Constructii	71.01.01	515,300.00	0.00	515,300.00	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
646	Alte active fixe	71.01.30	430,290.00	0.00	380,290.00	50,000.00	0.00	0.00
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
652	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
654	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	30,000.00	20,000.00	15,000.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,518,000.00	0.00	1,290,210.00	50,000.00	8,210.00	169,580.00
658	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
661	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
662	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
663	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
664	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
667	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
668	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	525,000.00	0.00	450,000.00	40,000.00	17,500.00	17,500.00
674	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00
677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
678	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
680	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
684	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
692	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00
695	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
696	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
702	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
704	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	485,000.00	0.00	410,000.00	40,000.00	17,500.00	17,500.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
707	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
708	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
709	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
710	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
711	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	370,000.00	0.00	0.00	0.00
713	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	0.00	370,000.00	0.00	0.00	0.00
714	Active fixe	71.01	370,000.00	0.00	340,000.00	30,000.00	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
715	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
716	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00
717	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
<b>719</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>485,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>40,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>720</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>485,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>40,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
742	DEFICIT 99.02.96 + 99.02.97	99.02	-5,144,880.00	0.00	-5,144,880.00	0.00	0.00	0.00
744	Deficitul secțiunii de dezvoltare	99.02.97	-5,144,880.00	0.00	-5,144,880.00	0.00	0.00	0.00

Conducatorul institutiei,

**HRESCANU VASILE - CATALIN**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '04.04.2022' - 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	3,787,090.00	0.00	1,099,000.00	819,200.00	831,060.00	1,037,830.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,497,090.00	0.00	996,800.00	816,100.00	828,010.00	856,180.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,428,690.00	0.00	1,019,200.00	776,100.00	788,010.00	845,380.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	786,310.00	0.00	257,100.00	160,100.00	160,110.00	209,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	786,310.00	0.00	257,100.00	160,100.00	160,110.00	209,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	310.00	0.00	100.00	100.00	110.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	310.00	0.00	100.00	100.00	110.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	786,000.00	0.00	257,000.00	160,000.00	160,000.00	209,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	57,000.00	50,000.00	50,000.00	50,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	100,000.00	100,000.00	100,000.00	79,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	100,000.00	10,000.00	10,000.00	80,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	198,500.00	0.00	126,800.00	34,700.00	29,600.00	7,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,200.00	0.00	44,800.00	12,500.00	7,500.00	5,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,800.00	0.00	34,800.00	10,000.00	5,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,400.00	0.00	10,000.00	2,500.00	2,500.00	400.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	121,500.00	0.00	80,000.00	20,200.00	20,100.00	1,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,600.00	0.00	39,000.00	10,000.00	10,000.00	600.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	1,000.00	200.00	100.00	100.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	60,500.00	0.00	40,000.00	10,000.00	10,000.00	500.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,800.00	0.00	2,000.00	2,000.00	2,000.00	800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,443,880.00	0.00	635,300.00	581,300.00	598,300.00	628,980.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,283,000.00	0.00	543,000.00	555,000.00	572,000.00	613,000.00
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	151,000.00	163,000.00	180,000.00	222,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,567,000.00	0.00	392,000.00	392,000.00	392,000.00	391,000.00
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	160,880.00	0.00	92,300.00	26,300.00	26,300.00	15,980.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,900.00	0.00	85,000.00	21,000.00	21,000.00	11,900.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	131,800.00	0.00	80,000.00	20,000.00	20,000.00	11,800.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	5,000.00	1,000.00	1,000.00	100.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	980.00	0.00	300.00	300.00	300.00	80.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	68,400.00	0.00	-22,400.00	40,000.00	40,000.00	10,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
58	Venituri din concesiuni si inchirieri	30.02.05	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00

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
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	39,100.00	0.00	25,000.00	5,000.00	5,000.00	4,100.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	29,300.00	0.00	-47,400.00	35,000.00	35,000.00	6,700.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	62,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	69,700.00	0.00	35,000.00	15,000.00	15,000.00	4,700.00
93	Taxe speciale	36.02.06	35,700.00	0.00	25,000.00	5,000.00	5,000.00	700.00
98	Alte venituri	36.02.50	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-102,400.00	0.00	-102,400.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-102,400.00	0.00	-102,400.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	290,000.00	0.00	102,200.00	3,100.00	3,050.00	181,650.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	290,000.00	0.00	102,200.00	3,100.00	3,050.00	181,650.00
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	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00
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	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
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	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
152	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,787,090.00</b>	<b>0.00</b>	<b>1,099,000.00</b>	<b>819,200.00</b>	<b>831,060.00</b>	<b>1,037,830.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,787,090.00	0.00	1,099,000.00	819,200.00	831,060.00	1,037,830.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,856,200.00	0.00	544,100.00	405,400.00	459,050.00	447,650.00
162	Cheltuieli salariale in bani	10.01	1,791,300.00	0.00	509,800.00	394,300.00	449,000.00	438,200.00
163	Salarii de baza	10.01.01	1,562,700.00	0.00	442,800.00	329,300.00	394,000.00	396,600.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
179	Îndemnizații de hrană	10.01.17	108,700.00	0.00	32,000.00	30,000.00	30,000.00	16,700.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,700.00	0.00	11,100.00	11,100.00	10,050.00	9,450.00
197	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	11,100.00	11,100.00	10,050.00	9,450.00
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	1,390,890.00	0.00	417,400.00	281,300.00	253,010.00	439,180.00
200	Bunuri si servicii	20.01	846,000.00	0.00	230,300.00	239,300.00	174,300.00	202,100.00
201	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
202	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
203	Incalzit, iluminat si forta motrica	20.01.03	173,000.00	0.00	50,300.00	45,300.00	35,300.00	42,100.00
204	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
205	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	13,000.00	12,000.00	6,500.00	6,500.00
206	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	6,000.00	3,000.00	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
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	14,000.00	13,000.00	13,000.00	8,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	68,000.00	77,000.00	53,500.00	55,500.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	37,000.00	42,000.00	19,000.00	34,000.00
211	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,000.00	0.00	15,500.00	10,500.00	10,500.00	10,500.00
223	Alte obiecte de inventar	20.05.30	47,000.00	0.00	15,500.00	10,500.00	10,500.00	10,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
231	Pregătire profesionala	20.13	18,000.00	0.00	3,000.00	3,000.00	11,000.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
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	344,890.00	0.00	139,100.00	0.00	18,710.00	187,080.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	344,890.00	0.00	139,100.00	0.00	18,710.00	187,080.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	46,000.00	40,000.00	35,000.00	121,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	46,000.00	40,000.00	35,000.00	121,000.00
334	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	41,000.00	35,000.00	30,000.00	121,000.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	248,000.00	0.00	76,500.00	77,500.00	74,000.00	20,000.00
342	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
345	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
346	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,822,200.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>408,300.00</b>	<b>434,500.00</b>	<b>423,400.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,664,200.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,664,200.00	0.00	506,000.00	358,300.00	405,500.00	394,400.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,423,200.00	0.00	435,500.00	288,800.00	353,500.00	345,400.00
388	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
389	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	25,000.00	25,000.00	25,000.00	24,900.00
405	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
423	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	58,000.00	57,000.00	45,000.00	49,000.00
426	Bunuri si servicii	20.01	186,000.00	0.00	48,000.00	53,000.00	40,500.00	44,500.00
427	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
431	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
432	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	15,000.00	25,000.00	20,000.00	14,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	5,000.00	10,000.00	3,000.00	8,000.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
449	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
457	Pregătire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
567	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
571	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
<b>610</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,664,200.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</b>
<b>611</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,664,200.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>358,300.00</b>	<b>405,500.00</b>	<b>394,400.00</b>
<b>613</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>108,000.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	37,500.00	37,500.00	16,500.00	16,500.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
654	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
663	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
677	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
<b>838</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>842</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>58,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>844</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
884	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	12,500.00	12,500.00	12,500.00	12,500.00
926	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
928	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>1069</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,269,000.00	0.00	297,400.00	299,400.00	309,850.00	362,350.00
<b>1986</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>415,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>99,000.00</b>	<b>106,000.00</b>	<b>116,000.00</b>
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	94,000.00	99,000.00	106,000.00	116,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1989	Cheltuieli salariale in bani	10.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,000.00	0.00	60,000.00	64,000.00	79,000.00	91,000.00

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
2027	Bunuri si servicii	20.01	206,000.00	0.00	45,000.00	49,000.00	46,000.00	66,000.00
2028	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2029	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2030	Incalzit, Iluminat si forta motrica	20.01.03	92,000.00	0.00	20,000.00	25,000.00	25,000.00	22,000.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	9,000.00	8,000.00	6,000.00	19,000.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	10,000.00	10,000.00	9,000.00	19,000.00
2038	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
2058	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
2161	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
2169	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	17,000.00	20,000.00
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2213	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	396,000.00	0.00	89,000.00	94,000.00	101,000.00	112,000.00
2215	Invatamant secundar inferior	65.02.04.01	396,000.00	0.00	89,000.00	94,000.00	101,000.00	112,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2232	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2233	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
2267	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
2457	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	198,000.00	0.00	59,800.00	54,800.00	64,300.00	19,100.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	59,800.00	54,800.00	64,300.00	19,100.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	9,800.00	4,800.00	14,300.00	19,100.00
2502	Bunuri si servicii	20.01	8,000.00	0.00	2,300.00	2,300.00	1,800.00	1,600.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2525	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00

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
2643	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
2648	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00
2692	Camine culturale	67.02.03.07	15,000.00	0.00	3,800.00	3,800.00	3,800.00	3,600.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2697	Sport	67.02.05.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	180,000.00	0.00	55,000.00	50,000.00	60,000.00	15,000.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	646,000.00	0.00	140,500.00	142,500.00	136,500.00	226,500.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,000.00	0.00	140,500.00	142,500.00	136,500.00	226,500.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	403,000.00	0.00	95,500.00	103,500.00	102,500.00	101,500.00
2706	Cheltuieli salariale in bani	10.01	395,000.00	0.00	93,000.00	101,000.00	101,000.00	100,000.00
2707	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
2723	Îndemnizații de hrană	10.01.17	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
2741	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2744	Bunuri si servicii	20.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
2753	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00
2767	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
2878	Ajutoare sociale in numerar	57.02.01	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	530,000.00	0.00	126,500.00	133,500.00	127,500.00	142,500.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	530,000.00	0.00	126,500.00	133,500.00	127,500.00	142,500.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
2936	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
2938	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	540,890.00	0.00	165,600.00	71,500.00	69,210.00	234,580.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	366,890.00	0.00	124,100.00	30,000.00	28,210.00	184,580.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	366,890.00	0.00	124,100.00	30,000.00	28,210.00	184,580.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,890.00	0.00	124,100.00	30,000.00	28,210.00	184,580.00
2983	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
2986	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3006	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,890.00	0.00	94,100.00	0.00	8,210.00	169,580.00
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	271,890.00	0.00	94,100.00	0.00	8,210.00	169,580.00
<b>3173</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>95,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>3175</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>271,890.00</b>	<b>0.00</b>	<b>94,100.00</b>	<b>0.00</b>	<b>8,210.00</b>	<b>169,580.00</b>
<b>3177</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>174,000.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,000.00</b>	<b>50,000.00</b>
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3218	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3222	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
3223	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>3403</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>174,000.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,000.00</b>	<b>50,000.00</b>
<b>3404</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>174,000.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,000.00</b>	<b>50,000.00</b>
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	155,000.00	0.00	80,000.00	40,000.00	17,500.00	17,500.00
<b>3410</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3508	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>3635</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3639</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3870</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3871	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3910	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3968	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>4099</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4101</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>115,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
4142	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	40,000.00	17,500.00	17,500.00
4147	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
4148	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
<b>4326</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>115,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>4327</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>115,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>



Conducatorul institutiei,

**HRESCANU VASILE - CATALIN**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '04.04.2022' - 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	465,300.00	0.00	465,300.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	102,400.00	0.00	102,400.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,400.00	0.00	102,400.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	102,400.00	0.00	102,400.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	102,400.00	0.00	102,400.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	102,400.00	0.00	102,400.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	362,900.00	0.00	362,900.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	362,900.00	0.00	362,900.00	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	362,900.00	0.00	362,900.00	0.00	0.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	312,900.00	0.00	312,900.00	0.00	0.00	0.00
<b>225</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,610,180.00</b>	<b>0.00</b>	<b>5,610,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,590.00	0.00	4,304,590.00	-50,000.00	0.00	0.00
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
348	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
360	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
361	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
496	Active fixe	71.01	1,355,590.00	0.00	1,275,590.00	80,000.00	0.00	0.00
497	Constructii	71.01.01	745,300.00	0.00	715,300.00	30,000.00	0.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	590,290.00	0.00	540,290.00	50,000.00	0.00	0.00
504	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
<b>518</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>519</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
790	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>812</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>813</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>3207</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>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3478	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3483	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>3500</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3506</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,200,180.00	0.00	5,200,180.00	0.00	0.00	0.00
<b>3824</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>5,200,180.00</b>	<b>0.00</b>	<b>5,200,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,590.00	0.00	4,304,590.00	-50,000.00	0.00	0.00
3945	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
3947	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
3957	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
3959	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
3960	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
4095	Active fixe	71.01	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
4096	Constructii	71.01.01	515,300.00	0.00	515,300.00	0.00	0.00	0.00
4100	Alte active fixe	71.01.30	430,290.00	0.00	380,290.00	50,000.00	0.00	0.00
<b>4120</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>3,954,070.00</b>	<b>0.00</b>	<b>4,004,070.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>3,954,070.00</b>	<b>0.00</b>	<b>4,004,070.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4125</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,246,110.00</b>	<b>0.00</b>	<b>1,196,110.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	370,000.00	0.00	370,000.00	0.00	0.00	0.00
<b>5323</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5594	Active fixe	71.01	370,000.00	0.00	340,000.00	30,000.00	0.00	0.00
5595	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
5599	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00
5602	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
<b>5616</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5617</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-5,144,880.00	0.00	-5,144,880.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-5,144,880.00	0.00	-5,144,880.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**HRESCANU VASILE - CATALIN**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '04.04.2022' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim II
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-50.000,00	-50.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	-50.000,00	-50.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	-50.000,00	-50.000,00
Cheltuieli neeligibile	58.04.03	-50.000,00	-50.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	50.000,00	50.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.000,00	50.000,00
Active fixe	71.01	80.000,00	80.000,00
Constructii	71.01.01	30.000,00	30.000,00
Alte active fixe	71.01.30	50.000,00	50.000,00
Reparatii capitale aferente activelor fixe	71.03	-30.000,00	-30.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0,00	0,00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-50.000,00	-50.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	-50.000,00	-50.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	-50.000,00	-50.000,00
Cheltuieli neeligibile	58.04.03	-50.000,00	-50.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	50.000,00	50.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.000,00	50.000,00
Active fixe	71.01	50.000,00	50.000,00
Alte active fixe	71.01.30	50.000,00	50.000,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>-50.000,00</b>	<b>-50.000,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>-50.000,00</b>	<b>-50.000,00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>50.000,00</b>	<b>50.000,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0,00	0,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	0,00	0,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0,00	0,00
Active fixe	71.01	30.000,00	30.000,00
Constructii	71.01.01	30.000,00	30.000,00
Reparatii capitale aferente activelor fixe	71.03	-30.000,00	-30.000,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>0,00</b>	<b>0,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>0,00</b>	<b>0,00</b>
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con  
tabil,

**HRESCANU VASILE - CATALIN**