

BUGETUL LOCAL pe anul 2022
Rectificare din data '20.07.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,252,390.00	0.00	1,564,300.00	819,200.00	851,060.00	1,017,830.00
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	848,010.00	836,180.00
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	808,010.00	825,380.00
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	618,300.00	608,980.00
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	592,000.00	593,000.00
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	200,000.00	202,000.00
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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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 si a suplimentului de energie alocate pentru consumul de combustibili solizi si/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 sanatații	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 locala	42.02.65	312,900.00	0.00	312,900.00	0.00	0.00	0.00
227	Subvenții 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	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
238	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,397,270.00	0.00	6,709,180.00	819,200.00	851,060.00	1,017,830.00
363	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	851,060.00	1,017,830.00
364	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
365	Cheltuieli salariale in bani	10.01	1,791,300.00	0.00	509,800.00	394,300.00	449,000.00	438,200.00
366	Salarii de baza	10.01.01	1,562,700.00	0.00	442,800.00	329,300.00	394,000.00	396,600.00
367	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
368	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
369	Îndemnizații de hrană	10.01.17	108,700.00	0.00	32,000.00	30,000.00	30,000.00	16,700.00
370	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
371	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
372	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
373	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	11,100.00	11,100.00	10,050.00	9,450.00
374	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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375	Bunuri si servicii	20.01	865,050.00	0.00	230,300.00	239,300.00	193,350.00	202,100.00
376	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
377	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
378	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
379	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
380	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	13,000.00	12,000.00	11,500.00	6,500.00
381	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	6,000.00	3,000.00	3,000.00
382	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
383	Materiale si prestari de servicii cu caracter functional	20.01.09	259,550.00	0.00	68,000.00	77,000.00	59,050.00	55,500.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	42,000.00	27,500.00	34,000.00
385	Reparatii curente	20.02	135,000.00	0.00	15,000.00	15,000.00	80,000.00	25,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,500.00	0.00	15,500.00	10,500.00	9,000.00	10,500.00
387	Alte obiecte de inventar	20.05.30	45,500.00	0.00	15,500.00	10,500.00	9,000.00	10,500.00
388	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
389	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
390	Pregatire profesionala	20.13	10,450.00	0.00	3,000.00	3,000.00	3,450.00	1,000.00
391	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
392	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
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,890.00	0.00	139,100.00	0.00	-46,290.00	187,080.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	279,890.00	0.00	139,100.00	0.00	-46,290.00	187,080.00
395	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
396	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
397	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
398	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
399	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	41,000.00	35,000.00	30,000.00	121,000.00
400	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
401	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
402	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
403	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
404	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
405	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
406	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	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	248,000.00	0.00	76,500.00	77,500.00	94,000.00	0.00
408	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	37,000.00	0.00
409	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
410	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
412	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
413	Active fixe	71.01	1,355,590.00	0.00	1,275,590.00	80,000.00	0.00	0.00
414	Constructii	71.01.01	745,300.00	0.00	715,300.00	30,000.00	0.00	0.00

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415	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	590,290.00	0.00	540,290.00	50,000.00	0.00	0.00
417	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
419	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,842,200.00	0.00	576,000.00	408,300.00	434,500.00	423,400.00
420	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,684,200.00	0.00	526,000.00	358,300.00	405,500.00	394,400.00
421	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
422	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
423	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
424	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
425	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
426	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
427	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
428	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
429	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
430	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	58,000.00	57,000.00	45,000.00	49,000.00
432	Bunuri si servicii	20.01	186,000.00	0.00	48,000.00	53,000.00	40,500.00	44,500.00
433	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
434	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
435	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
436	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
437	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
438	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
439	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
440	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
441	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
442	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
445	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
446	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
447	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
448	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
449	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
451	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
452	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
453	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,684,200.00	0.00	526,000.00	358,300.00	405,500.00	394,400.00
456	Autoritati executive	51.02.01.03	1,684,200.00	0.00	526,000.00	358,300.00	405,500.00	394,400.00

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
458	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
459	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
460	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
461	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
462	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
463	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
464	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
465	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
466	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
468	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
472	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
474	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
475	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
476	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
477	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
478	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
480	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
504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,329,000.00	0.00	317,400.00	299,400.00	369,850.00	342,350.00
505	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	126,000.00	96,000.00
506	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	126,000.00	96,000.00
507	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
508	Cheltuieli salariale in bani	10.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
509	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
510	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
511	Bunuri si servicii	20.01	213,550.00	0.00	45,000.00	49,000.00	53,550.00	66,000.00
512	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
513	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
514	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
515	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
516	Materiale si prestari de servicii cu caracter functional	20.01.09	49,550.00	0.00	9,000.00	8,000.00	13,550.00	19,000.00
517	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
518	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
519	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
520	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
521	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
522	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
523	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
524	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	37,000.00	0.00
525	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	37,000.00	0.00
527	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
528	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
529	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
530	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	121,000.00	92,000.00
531	Invatamant secundar inferior	65.02.04.01	396,000.00	0.00	89,000.00	94,000.00	121,000.00	92,000.00
543	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
545	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
546	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
547	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
548	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
549	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
551	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
556	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
560	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	258,000.00	0.00	79,800.00	54,800.00	104,300.00	19,100.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	59,800.00	54,800.00	104,300.00	19,100.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	9,800.00	4,800.00	54,300.00	19,100.00
563	Bunuri si servicii	20.01	13,000.00	0.00	2,300.00	2,300.00	6,800.00	1,600.00
564	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
565	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
566	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00
567	Reparatii curente	20.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
568	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
569	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
570	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
571	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
572	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
573	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
575	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
576	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
577	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
579	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,000.00	0.00	23,800.00	3,800.00	45,800.00	3,600.00
585	Camine culturale	67.02.03.07	77,000.00	0.00	23,800.00	3,800.00	45,800.00	3,600.00
589	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
590	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
594	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
596	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
597	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
598	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
599	Cheltuieli salariale in bani	10.01	395,000.00	0.00	93,000.00	101,000.00	101,000.00	100,000.00

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
600	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
601	Îndemnizații de hrană	10.01.17	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
602	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
603	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
604	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
605	Bunuri si servicii	20.01	35,500.00	0.00	8,500.00	8,500.00	10,000.00	8,500.00
606	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
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	500.00	-1,000.00	500.00
609	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
610	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
611	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
612	Ajutoare sociale in numerar	57.02.01	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
615	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
616	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
621	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
622	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
624	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
625	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
627	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,701,070.00	0.00	5,365,780.00	71,500.00	29,210.00	234,580.00
628	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,527,070.00	0.00	5,324,280.00	30,000.00	-11,790.00	184,580.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,581,480.00	0.00	4,428,690.00	-20,000.00	-11,790.00	184,580.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,890.00	0.00	124,100.00	30,000.00	-11,790.00	184,580.00
631	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
632	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
633	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
634	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
635	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	231,890.00	0.00	94,100.00	0.00	-31,790.00	169,580.00
637	Alte cheltuieli cu bunuri si servicii	20.30.30	231,890.00	0.00	94,100.00	0.00	-31,790.00	169,580.00
638	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
639	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
640	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
641	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
642	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
643	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
645	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
646	Active fixe	71.01	945,590.00	0.00	895,590.00	50,000.00	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
647	Constructii	71.01.01	515,300.00	0.00	515,300.00	0.00	0.00	0.00
648	Alte active fixe	71.01.30	430,290.00	0.00	380,290.00	50,000.00	0.00	0.00
653	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
654	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
656	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
658	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,478,000.00	0.00	1,290,210.00	50,000.00	-31,790.00	169,580.00
660	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
661	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
662	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
663	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
664	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
665	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
666	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
669	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
670	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
675	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
676	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
680	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
682	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	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
686	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
694	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
697	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
704	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	510,000.00	0.00	410,000.00	40,000.00	42,500.00	17,500.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
709	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	40,000.00	22,500.00	17,500.00
710	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
711	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
712	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
713	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
714	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	370,000.00	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
716	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
717	Active fixe	71.01	370,000.00	0.00	340,000.00	30,000.00	0.00	0.00
718	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
719	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00
720	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
722	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	510,000.00	0.00	410,000.00	40,000.00	42,500.00	17,500.00
723	Drumuri si poduri	84.02.03.01	510,000.00	0.00	410,000.00	40,000.00	42,500.00	17,500.00
745	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
747	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

Rectificare din data '20.07.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,787,090.00	0.00	1,099,000.00	819,200.00	851,060.00	1,017,830.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,497,090.00	0.00	996,800.00	816,100.00	848,010.00	836,180.00
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	808,010.00	825,380.00
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	618,300.00	608,980.00
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	592,000.00	593,000.00
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	200,000.00	202,000.00
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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00
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	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
144	Subvenții 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	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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,787,090.00	0.00	1,099,000.00	819,200.00	851,060.00	1,017,830.00
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	851,060.00	1,017,830.00
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	865,050.00	0.00	230,300.00	239,300.00	193,350.00	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	43,000.00	0.00	13,000.00	12,000.00	11,500.00	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	259,550.00	0.00	68,000.00	77,000.00	59,050.00	55,500.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	42,000.00	27,500.00	34,000.00
211	Reparatii curente	20.02	135,000.00	0.00	15,000.00	15,000.00	80,000.00	25,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,500.00	0.00	15,500.00	10,500.00	9,000.00	10,500.00
223	Alte obiecte de inventar	20.05.30	45,500.00	0.00	15,500.00	10,500.00	9,000.00	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	Pregatire profesionala	20.13	10,450.00	0.00	3,000.00	3,000.00	3,450.00	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	279,890.00	0.00	139,100.00	0.00	-46,290.00	187,080.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	279,890.00	0.00	139,100.00	0.00	-46,290.00	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
332	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
334	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
335	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	41,000.00	35,000.00	30,000.00	121,000.00
337	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
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	248,000.00	0.00	76,500.00	77,500.00	94,000.00	0.00
343	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	37,000.00	0.00
346	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
347	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,822,200.00	0.00	556,000.00	408,300.00	434,500.00	423,400.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,664,200.00	0.00	506,000.00	358,300.00	405,500.00	394,400.00
387	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
388	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
389	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
390	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
401	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
406	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
409	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
415	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
417	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
424	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
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	209,000.00	0.00	58,000.00	57,000.00	45,000.00	49,000.00
427	Bunuri si servicii	20.01	186,000.00	0.00	48,000.00	53,000.00	40,500.00	44,500.00
428	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
429	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
430	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
432	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
433	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
435	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
436	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
437	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
447	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
450	Alte obiecte de inventar	20.05.30	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	2,000.00	1,000.00	1,000.00	1,000.00
452	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
458	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
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	3,000.00	0.00	0.00	0.00	500.00	2,500.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
569	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
573	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,664,200.00	0.00	506,000.00	358,300.00	405,500.00	394,400.00
613	Autoritati executive	51.02.01.03	1,664,200.00	0.00	506,000.00	358,300.00	405,500.00	394,400.00
615	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
616	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
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
656	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
665	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
676	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
679	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
736	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
737	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
841	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
845	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
847	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
848	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
887	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
929	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
931	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
1073	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
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,309,000.00	0.00	297,400.00	299,400.00	369,850.00	342,350.00
1994	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	126,000.00	96,000.00
1995	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	126,000.00	96,000.00
1996	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
1997	Cheltuieli salariale in bani	10.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2012	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
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	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
2035	Bunuri si servicii	20.01	213,550.00	0.00	45,000.00	49,000.00	53,550.00	66,000.00
2036	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2037	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2038	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
2043	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
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	49,550.00	0.00	9,000.00	8,000.00	13,550.00	19,000.00
2045	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
2046	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
2066	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
2167	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
2169	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
2170	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2172	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
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	66,000.00	0.00	14,000.00	15,000.00	37,000.00	0.00
2178	Burse	59.01	66,000.00	0.00	14,000.00	15,000.00	37,000.00	0.00
2220	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
2221	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2223	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	121,000.00	92,000.00
2224	Invatamant secundar inferior	65.02.04.01	396,000.00	0.00	89,000.00	94,000.00	121,000.00	92,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2238	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
2239	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
2240	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
2241	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2242	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
2276	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
2467	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	238,000.00	0.00	59,800.00	54,800.00	104,300.00	19,100.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	59,800.00	54,800.00	104,300.00	19,100.00
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	88,000.00	0.00	9,800.00	4,800.00	54,300.00	19,100.00
2512	Bunuri si servicii	20.01	13,000.00	0.00	2,300.00	2,300.00	6,800.00	1,600.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	1,000.00	1,000.00	8,000.00	1,000.00
2523	Reparatii curente	20.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2532	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
2535	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	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
2569	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
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	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
2659	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	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	57,000.00	0.00	3,800.00	3,800.00	45,800.00	3,600.00
2703	Camine culturale	67.02.03.07	57,000.00	0.00	3,800.00	3,800.00	45,800.00	3,600.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
2708	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
2712	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
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	646,000.00	0.00	140,500.00	142,500.00	136,500.00	226,500.00
2715	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
2716	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
2717	Cheltuieli salariale in bani	10.01	395,000.00	0.00	93,000.00	101,000.00	101,000.00	100,000.00
2718	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
2734	Îndemnizații de hrană	10.01.17	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
2745	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
2752	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
2754	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
2755	Bunuri si servicii	20.01	35,500.00	0.00	8,500.00	8,500.00	10,000.00	8,500.00
2764	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
2765	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00
2775	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	500.00	-1,000.00	500.00
2778	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
2887	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
2889	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
2890	Ajutoare sociale in numerar	57.02.01	207,000.00	0.00	36,000.00	30,000.00	25,000.00	116,000.00
2941	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
2942	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
2947	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
2948	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
2950	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2951	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
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	500,890.00	0.00	165,600.00	71,500.00	29,210.00	234,580.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,890.00	0.00	124,100.00	30,000.00	-11,790.00	184,580.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,890.00	0.00	124,100.00	30,000.00	-11,790.00	184,580.00
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	326,890.00	0.00	124,100.00	30,000.00	-11,790.00	184,580.00
2995	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
2998	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
3004	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
3015	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

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
3018	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	231,890.00	0.00	94,100.00	0.00	-31,790.00	169,580.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	231,890.00	0.00	94,100.00	0.00	-31,790.00	169,580.00
3186	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
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	231,890.00	0.00	94,100.00	0.00	-31,790.00	169,580.00
3190	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
3191	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
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	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3231	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3235	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
3236	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
3240	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3417	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
3418	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3423	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
3424	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3514	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3522	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3650	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	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3654	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3886	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
3887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
3926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
3976	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
3984	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
4116	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
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	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
4159	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	40,000.00	22,500.00	17,500.00
4164	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
4165	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
4168	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
4169	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
4170	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00
4345	Drumuri si poduri	84.02.03.01	140,000.00	0.00	40,000.00	40,000.00	42,500.00	17,500.00

Conducatorul institutiei,

HRESCANU VASILE - CATALIN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.07.2022' - 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
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,610,180.00	0.00	5,610,180.00	0.00	0.00	0.00
347	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
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
350	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	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	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
362	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,355,590.00	0.00	1,305,590.00	50,000.00	0.00	0.00
498	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
499	Active fixe	71.01	1,355,590.00	0.00	1,275,590.00	80,000.00	0.00	0.00
500	Constructii	71.01.01	745,300.00	0.00	715,300.00	30,000.00	0.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	590,290.00	0.00	540,290.00	50,000.00	0.00	0.00
507	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
794	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
795	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
818	Autoritati executive	51.02.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2612	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
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3500	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
3501	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3506	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3529	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3848	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
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,200,180.00	0.00	5,200,180.00	0.00	0.00	0.00
3970	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
3971	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
3973	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	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	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
3985	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
3986	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
4121	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
4122	Active fixe	71.01	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
4123	Constructii	71.01.01	515,300.00	0.00	515,300.00	0.00	0.00	0.00
4127	Alte active fixe	71.01.30	430,290.00	0.00	380,290.00	50,000.00	0.00	0.00
4147	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
4148	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,246,110.00	0.00	1,196,110.00	50,000.00	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	0.00	370,000.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5630	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
5631	Active fixe	71.01	370,000.00	0.00	340,000.00	30,000.00	0.00	0.00
5632	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
5636	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00
5639	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5654	Drumuri si poduri	84.02.03.01	370,000.00	0.00	370,000.00	0.00	0.00	0.00
5968	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
5969	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 '20.07.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	11.500,00	11.500,00
Carburanti si lubrifianti	20.01.05	5.000,00	5.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	-2.000,00	-2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.500,00	8.500,00
Reparatii curente	20.02	55.000,00	55.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-1.500,00	-1.500,00
Alte obiecte de inventar	20.05.30	-1.500,00	-1.500,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-65.000,00	-65.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-65.000,00	-65.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	40.000,00	40.000,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40.000,00	40.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.000,00	40.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40.000,00	40.000,00
Bunuri si servicii	20.01	5.000,00	5.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	-2.000,00	-2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000,00	7.000,00
Reparatii curente	20.02	35.000,00	35.000,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42.000,00	42.000,00
Camine culturale	67.02.03.07	42.000,00	42.000,00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	-2.000,00	-2.000,00
Sport	67.02.05.01	-2.000,00	-2.000,00
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	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	1.500,00	1.500,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.500,00	1.500,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-1.500,00	-1.500,00
Alte obiecte de inventar	20.05.30	-1.500,00	-1.500,00
Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	0,00	0,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0,00	0,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	-40.000,00	-40.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	-40.000,00	-40.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-40.000,00	-40.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-40.000,00	-40.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-40.000,00	-40.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-40.000,00	-40.000,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	-40.000,00	-40.000,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0,00	0,00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	-5.000,00	-5.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-5.000,00	-5.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-5.000,00	-5.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-5.000,00	-5.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-5.000,00	-5.000,00
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	-5.000,00	-5.000,00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	-5.000,00	-5.000,00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	-20.000,00	-20.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-20.000,00	-20.000,00
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	-20.000,00
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	-20.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-20.000,00	-20.000,00
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	-20.000,00	-20.000,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25.000,00	25.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.000,00	25.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25.000,00	25.000,00
Bunuri si servicii	20.01	5.000,00	5.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
Carburanti si lubrifianti	20.01.05	5.000,00	5.000,00
Reparatii curente	20.02	20.000,00	20.000,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25.000,00	25.000,00
Drumuri si poduri	84.02.03.01	25.000,00	25.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

HRESCANU VASILE - CATALIN