

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '29.08.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	92.300,00	92.300,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	34.300,00	34.300,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	92.300,00	92.300,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	92.300,00	92.300,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	34.300,00	34.300,00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	34.300,00	34.300,00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	34.300,00	34.300,00
Cote defalcate din impozitul pe venit	04.02.01	34.300,00	34.300,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0,00	0,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	58.000,00	58.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	58.000,00	58.000,00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	58.000,00	58.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0,00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5.300,00	-5.300,00
Vărsăminte din secțiunea de funcționare	37.02.04	5.300,00	5.300,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	92.300,00	92.300,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89.560,00	89.560,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-600,00	-600,00
Cheltuieli salariale in bani	10.01	-1.600,00	-1.600,00
Indemnizații de hrană	10.01.17	-1.600,00	-1.600,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.000,00	1.000,00
Contributia asiguratorie pentru munca	10.03.07	1.000,00	1.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32.000,00	32.000,00
Bunuri si servicii	20.01	17.500,00	17.500,00
Incalzit, iluminat si forta motrica	20.01.03	3.000,00	3.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.500,00	14.500,00
Reparatii curente	20.02	14.500,00	14.500,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	7.160,00	7.160,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7.160,00	7.160,00
Ajutoare sociale in numerar	57.02.01	7.160,00	7.160,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	51.000,00	51.000,00
Burse	59.01	51.000,00	51.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.300,00	5.300,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.300,00	5.300,00
Active fixe	71.01	5.300,00	5.300,00
Constructii	71.01.01	-30.000,00	-30.000,00
Masini, echipamente si mijloace de transport	71.01.02	5.300,00	5.300,00
Alte active fixe	71.01.30	30.000,00	30.000,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2.560,00	-2.560,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2.560,00	-2.560,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.560,00	-2.560,00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2.560,00	-2.560,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2.740,00	2.740,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2.740,00	2.740,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.300,00	5.300,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.300,00	5.300,00
Active fixe	71.01	5.300,00	5.300,00
Masini, echipamente si mijloace de transport	71.01.02	5.300,00	5.300,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2.560,00	-2.560,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2.560,00	-2.560,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.560,00	-2.560,00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2.560,00	-2.560,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2.740,00	2.740,00
Autoritati executive	51.02.01.03	2.740,00	2.740,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	89.560,00	89.560,00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	58.000,00	58.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58.000,00	58.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.000,00	3.000,00
Bunuri si servicii	20.01	3.000,00	3.000,00
Incalzit, iluminat si forta motrica	20.01.03	3.000,00	3.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4.000,00	4.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4.000,00	4.000,00
Ajutoare sociale in numerar	57.02.01	4.000,00	4.000,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	51.000,00	51.000,00
Burse	59.01	51.000,00	51.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	58.000,00	58.000,00
Invatamant secundar inferior	65.02.04.01	58.000,00	58.000,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	29.000,00	29.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.000,00	29.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.000,00	29.000,00
Bunuri si servicii	20.01	14.500,00	14.500,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.500,00	14.500,00
Reparatii curente	20.02	14.500,00	14.500,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29.000,00	29.000,00
Camine culturale	67.02.03.07	29.000,00	29.000,00
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	2.560,00	2.560,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2.560,00	2.560,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-600,00	-600,00
Cheltuieli salariale in bani	10.01	-1.600,00	-1.600,00
Indemnizatii de hrană	10.01.17	-1.600,00	-1.600,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.000,00	1.000,00
Contributia asiguratorie pentru munca	10.03.07	1.000,00	1.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3.160,00	3.160,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3.160,00	3.160,00
Ajutoare sociale in numerar	57.02.01	3.160,00	3.160,00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2.560,00	2.560,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.560,00	2.560,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0,00	0,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0,00	0,00
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	0,00	0,00
Constructii	71.01.01	-30.000,00	-30.000,00
Alte active fixe	71.01.30	30.000,00	30.000,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

BUGETUL LOCAL pe anul 2022
Rectificare din data '29.08.2022' - 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	4,344,690.00	0.00	1,564,300.00	819,200.00	943,360.00	1,017,830.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,350,790.00	0.00	556,200.00	261,100.00	290,310.00	243,180.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,691,790.00	0.00	1,099,200.00	816,100.00	940,310.00	836,180.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,520,990.00	0.00	1,019,200.00	776,100.00	900,310.00	825,380.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	820,610.00	0.00	257,100.00	160,100.00	194,410.00	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	820,610.00	0.00	257,100.00	160,100.00	194,410.00	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	820,300.00	0.00	257,000.00	160,000.00	194,300.00	209,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	241,300.00	0.00	57,000.00	50,000.00	84,300.00	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	2,501,880.00	0.00	635,300.00	581,300.00	676,300.00	608,980.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,341,000.00	0.00	543,000.00	555,000.00	650,000.00	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	774,000.00	0.00	151,000.00	163,000.00	258,000.00	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

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
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	-107,700.00	0.00	-102,400.00	0.00	-5,300.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	107,700.00	0.00	102,400.00	0.00	5,300.00	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	9,489,570.00	0.00	6,709,180.00	819,200.00	943,360.00	1,017,830.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,131,240.00	0.00	5,403,590.00	769,200.00	940,620.00	1,017,830.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,855,600.00	0.00	544,100.00	405,400.00	458,450.00	447,650.00
365	Cheltuieli salariale in bani	10.01	1,789,700.00	0.00	509,800.00	394,300.00	447,400.00	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	107,100.00	0.00	32,000.00	30,000.00	28,400.00	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	42,700.00	0.00	11,100.00	11,100.00	11,050.00	9,450.00
373	Contributia asiguratorie pentru munca	10.03.07	42,700.00	0.00	11,100.00	11,100.00	11,050.00	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	1,422,890.00	0.00	417,400.00	281,300.00	285,010.00	439,180.00

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
375	Bunuri si servicii	20.01	882,550.00	0.00	230,300.00	239,300.00	210,850.00	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	176,000.00	0.00	50,300.00	45,300.00	38,300.00	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	155,000.00	0.00	37,000.00	42,000.00	42,000.00	34,000.00
385	Reparatii curente	20.02	149,500.00	0.00	15,000.00	15,000.00	94,500.00	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	249,160.00	0.00	46,000.00	40,000.00	42,160.00	121,000.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	249,160.00	0.00	46,000.00	40,000.00	42,160.00	121,000.00
399	Ajutoare sociale in numerar	57.02.01	234,160.00	0.00	41,000.00	35,000.00	37,160.00	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	299,000.00	0.00	76,500.00	77,500.00	145,000.00	0.00
408	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	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	1,360,890.00	0.00	1,305,590.00	50,000.00	5,300.00	0.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,360,890.00	0.00	1,305,590.00	50,000.00	5,300.00	0.00
413	Active fixe	71.01	1,360,890.00	0.00	1,275,590.00	80,000.00	5,300.00	0.00
414	Constructii	71.01.01	715,300.00	0.00	715,300.00	30,000.00	-30,000.00	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
415	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
416	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
417	Alte active fixe	71.01.30	620,290.00	0.00	540,290.00	50,000.00	30,000.00	0.00
418	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
419	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
420	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
421	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
422	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
424	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,844,940.00	0.00	576,000.00	408,300.00	437,240.00	423,400.00
425	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,686,940.00	0.00	526,000.00	358,300.00	408,240.00	394,400.00
426	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
427	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
428	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
429	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
430	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
431	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
432	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
433	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
434	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
435	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
436	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
437	Bunuri si servicii	20.01	186,000.00	0.00	48,000.00	53,000.00	40,500.00	44,500.00
438	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
439	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
440	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
441	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
442	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
443	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
444	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
445	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
447	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
448	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
449	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
450	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
451	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
452	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	500.00	2,500.00
453	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
454	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,300.00	0.00	20,000.00	0.00	5,300.00	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
456	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
457	Active fixe	71.01	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
458	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
459	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
460	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
461	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
462	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,686,940.00	0.00	526,000.00	358,300.00	408,240.00	394,400.00
466	Autoritati executive	51.02.01.03	1,686,940.00	0.00	526,000.00	358,300.00	408,240.00	394,400.00
468	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
469	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
470	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
471	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
472	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
473	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
474	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
475	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
476	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
478	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
482	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
484	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
485	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
486	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
487	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
488	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
490	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
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,418,560.00	0.00	317,400.00	299,400.00	459,410.00	342,350.00
515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	473,000.00	0.00	94,000.00	99,000.00	184,000.00	96,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,000.00	0.00	94,000.00	99,000.00	184,000.00	96,000.00
517	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
518	Cheltuieli salariale in bani	10.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
519	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
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	60,000.00	64,000.00	82,000.00	91,000.00
521	Bunuri si servicii	20.01	216,550.00	0.00	45,000.00	49,000.00	56,550.00	66,000.00
522	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
523	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
524	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	20,000.00	25,000.00	28,000.00	22,000.00
525	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

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
526	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
527	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
528	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
529	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
530	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	39,000.00	0.00	10,000.00	10,000.00	14,000.00	5,000.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	10,000.00	10,000.00	14,000.00	5,000.00
532	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	5,000.00	9,000.00	5,000.00
533	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
534	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	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
535	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
537	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
538	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
539	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
540	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	454,000.00	0.00	89,000.00	94,000.00	179,000.00	92,000.00
541	Invatamant secundar inferior	65.02.04.01	454,000.00	0.00	89,000.00	94,000.00	179,000.00	92,000.00
553	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
555	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
556	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
557	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
558	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
559	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
561	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
566	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
570	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	287,000.00	0.00	79,800.00	54,800.00	133,300.00	19,100.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	59,800.00	54,800.00	133,300.00	19,100.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	0.00	9,800.00	4,800.00	83,300.00	19,100.00
573	Bunuri si servicii	20.01	27,500.00	0.00	2,300.00	2,300.00	21,300.00	1,600.00
574	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
575	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
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,500.00	0.00	1,000.00	1,000.00	22,500.00	1,000.00
577	Reparatii curente	20.02	49,500.00	0.00	0.00	0.00	49,500.00	0.00
578	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
579	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
580	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
581	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
582	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
583	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
585	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

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
586	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
587	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	106,000.00	0.00	23,800.00	3,800.00	74,800.00	3,600.00
595	Camine culturale	67.02.03.07	106,000.00	0.00	23,800.00	3,800.00	74,800.00	3,600.00
599	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
600	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
604	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
606	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	648,560.00	0.00	140,500.00	142,500.00	139,060.00	226,500.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,560.00	0.00	140,500.00	142,500.00	139,060.00	226,500.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,400.00	0.00	95,500.00	103,500.00	101,900.00	101,500.00
609	Cheltuieli salariale in bani	10.01	393,400.00	0.00	93,000.00	101,000.00	99,400.00	100,000.00
610	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
611	Îndemnizații de hrană	10.01.17	40,400.00	0.00	12,000.00	10,000.00	8,400.00	10,000.00
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
613	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
614	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
615	Bunuri si servicii	20.01	35,500.00	0.00	8,500.00	8,500.00	10,000.00	8,500.00
616	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
617	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
618	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
619	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
620	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
621	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
622	Ajutoare sociale in numerar	57.02.01	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	532,560.00	0.00	126,500.00	133,500.00	130,060.00	142,500.00
626	Asistenta sociala in caz de invaliditate	68.02.05.02	532,560.00	0.00	126,500.00	133,500.00	130,060.00	142,500.00
631	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
632	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
634	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
635	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
637	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
638	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
639	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
640	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
641	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
642	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
643	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
644	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
645	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
646	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
647	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
648	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
649	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
650	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
651	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
652	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
653	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
655	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
656	Active fixe	71.01	945,590.00	0.00	895,590.00	50,000.00	0.00	0.00
657	Constructii	71.01.01	485,300.00	0.00	515,300.00	0.00	-30,000.00	0.00
658	Alte active fixe	71.01.30	460,290.00	0.00	380,290.00	50,000.00	30,000.00	0.00
663	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
664	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
666	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
668	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
670	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
671	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
672	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
673	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
674	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
675	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
676	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
679	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
680	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
685	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
686	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
687	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
688	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
689	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
690	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
692	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
696	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
704	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
705	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
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	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	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
714	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
716	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
717	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
718	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
719	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	40,000.00	22,500.00	17,500.00
720	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
721	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
722	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
723	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
724	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	370,000.00	0.00	0.00	0.00
726	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
727	Active fixe	71.01	370,000.00	0.00	340,000.00	30,000.00	0.00	0.00
728	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
729	Alte active fixe	71.01.30	140,000.00	0.00	140,000.00	0.00	0.00	0.00
730	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
732	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
733	Drumuri si poduri	84.02.03.01	510,000.00	0.00	410,000.00	40,000.00	42,500.00	17,500.00
755	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
757	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 '29.08.2022' - 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	3,874,090.00	0.00	1,099,000.00	819,200.00	938,060.00	1,017,830.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,584,090.00	0.00	996,800.00	816,100.00	935,010.00	836,180.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,520,990.00	0.00	1,019,200.00	776,100.00	900,310.00	825,380.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	820,610.00	0.00	257,100.00	160,100.00	194,410.00	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	820,610.00	0.00	257,100.00	160,100.00	194,410.00	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	820,300.00	0.00	257,000.00	160,000.00	194,300.00	209,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	241,300.00	0.00	57,000.00	50,000.00	84,300.00	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	2,501,880.00	0.00	635,300.00	581,300.00	676,300.00	608,980.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,341,000.00	0.00	543,000.00	555,000.00	650,000.00	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	774,000.00	0.00	151,000.00	163,000.00	258,000.00	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	63,100.00	0.00	-22,400.00	40,000.00	34,700.00	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	24,000.00	0.00	-47,400.00	35,000.00	29,700.00	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	-107,700.00	0.00	-102,400.00	0.00	-5,300.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-107,700.00	0.00	-102,400.00	0.00	-5,300.00	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	3,874,090.00	0.00	1,099,000.00	819,200.00	938,060.00	1,017,830.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,876,650.00	0.00	1,099,000.00	819,200.00	940,620.00	1,017,830.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,855,600.00	0.00	544,100.00	405,400.00	458,450.00	447,650.00
162	Cheltuieli salariale in bani	10.01	1,789,700.00	0.00	509,800.00	394,300.00	447,400.00	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	107,100.00	0.00	32,000.00	30,000.00	28,400.00	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	42,700.00	0.00	11,100.00	11,100.00	11,050.00	9,450.00
197	Contributia asiguratorie pentru munca	10.03.07	42,700.00	0.00	11,100.00	11,100.00	11,050.00	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	1,422,890.00	0.00	417,400.00	281,300.00	285,010.00	439,180.00
200	Bunuri si servicii	20.01	882,550.00	0.00	230,300.00	239,300.00	210,850.00	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	176,000.00	0.00	50,300.00	45,300.00	38,300.00	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	155,000.00	0.00	37,000.00	42,000.00	42,000.00	34,000.00
211	Reparatii curente	20.02	149,500.00	0.00	15,000.00	15,000.00	94,500.00	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	249,160.00	0.00	46,000.00	40,000.00	42,160.00	121,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	249,160.00	0.00	46,000.00	40,000.00	42,160.00	121,000.00
335	Ajutoare sociale in numerar	57.02.01	234,160.00	0.00	41,000.00	35,000.00	37,160.00	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	299,000.00	0.00	76,500.00	77,500.00	145,000.00	0.00
343	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	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
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,819,640.00	0.00	556,000.00	408,300.00	431,940.00	423,400.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,661,640.00	0.00	506,000.00	358,300.00	402,940.00	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

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
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
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
606	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
607	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
608	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,560.00	0.00	0.00	0.00	-2,560.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,661,640.00	0.00	506,000.00	358,300.00	402,940.00	394,400.00
613	Autoritati executive	51.02.01.03	1,661,640.00	0.00	506,000.00	358,300.00	402,940.00	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

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
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	1,398,560.00	0.00	297,400.00	299,400.00	459,410.00	342,350.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	473,000.00	0.00	94,000.00	99,000.00	184,000.00	96,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,000.00	0.00	94,000.00	99,000.00	184,000.00	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	297,000.00	0.00	60,000.00	64,000.00	82,000.00	91,000.00
2035	Bunuri si servicii	20.01	216,550.00	0.00	45,000.00	49,000.00	56,550.00	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	95,000.00	0.00	20,000.00	25,000.00	28,000.00	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	39,000.00	0.00	10,000.00	10,000.00	14,000.00	5,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	10,000.00	10,000.00	14,000.00	5,000.00
2170	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	5,000.00	9,000.00	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	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
2178	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	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	454,000.00	0.00	89,000.00	94,000.00	179,000.00	92,000.00
2224	Invatamant secundar inferior	65.02.04.01	454,000.00	0.00	89,000.00	94,000.00	179,000.00	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	267,000.00	0.00	59,800.00	54,800.00	133,300.00	19,100.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	59,800.00	54,800.00	133,300.00	19,100.00

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
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	117,000.00	0.00	9,800.00	4,800.00	83,300.00	19,100.00
2512	Bunuri si servicii	20.01	27,500.00	0.00	2,300.00	2,300.00	21,300.00	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	25,500.00	0.00	1,000.00	1,000.00	22,500.00	1,000.00
2523	Reparatii curente	20.02	49,500.00	0.00	0.00	0.00	49,500.00	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
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	86,000.00	0.00	3,800.00	3,800.00	74,800.00	3,600.00
2703	Camine culturale	67.02.03.07	86,000.00	0.00	3,800.00	3,800.00	74,800.00	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	648,560.00	0.00	140,500.00	142,500.00	139,060.00	226,500.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,560.00	0.00	140,500.00	142,500.00	139,060.00	226,500.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,400.00	0.00	95,500.00	103,500.00	101,900.00	101,500.00
2717	Cheltuieli salariale in bani	10.01	393,400.00	0.00	93,000.00	101,000.00	99,400.00	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	40,400.00	0.00	12,000.00	10,000.00	8,400.00	10,000.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
2752	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	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	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
2890	Ajutoare sociale in numerar	57.02.01	210,160.00	0.00	36,000.00	30,000.00	28,160.00	116,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	532,560.00	0.00	126,500.00	133,500.00	130,060.00	142,500.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	532,560.00	0.00	126,500.00	133,500.00	130,060.00	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

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
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
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

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
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,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '29.08.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	470,600.00	0.00	465,300.00	0.00	5,300.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	107,700.00	0.00	102,400.00	0.00	5,300.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	107,700.00	0.00	102,400.00	0.00	5,300.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	107,700.00	0.00	102,400.00	0.00	5,300.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	107,700.00	0.00	102,400.00	0.00	5,300.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	107,700.00	0.00	102,400.00	0.00	5,300.00	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	5,615,480.00	0.00	5,610,180.00	0.00	5,300.00	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	1,360,890.00	0.00	1,305,590.00	50,000.00	5,300.00	0.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,360,890.00	0.00	1,305,590.00	50,000.00	5,300.00	0.00
499	Active fixe	71.01	1,360,890.00	0.00	1,275,590.00	80,000.00	5,300.00	0.00
500	Constructii	71.01.01	715,300.00	0.00	715,300.00	30,000.00	-30,000.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	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	620,290.00	0.00	540,290.00	50,000.00	30,000.00	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	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
795	Active fixe	71.01	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	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	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
818	Autoritati executive	51.02.01.03	25,300.00	0.00	20,000.00	0.00	5,300.00	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
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
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	485,300.00	0.00	515,300.00	0.00	-30,000.00	0.00
4127	Alte active fixe	71.01.30	460,290.00	0.00	380,290.00	50,000.00	30,000.00	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