

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.10.2022' - 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	4,535,110.00	0.00	1,564,300.00	819,200.00	1,071,600.00	1,080,010.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,513,210.00	0.00	556,200.00	261,100.00	390,550.00	305,360.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,882,210.00	0.00	1,099,200.00	816,100.00	1,068,550.00	898,360.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,702,220.00	0.00	1,019,200.00	776,100.00	1,028,550.00	878,370.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	951,440.00	0.00	257,100.00	160,100.00	294,650.00	239,590.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	951,440.00	0.00	257,100.00	160,100.00	294,650.00	239,590.00
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	951,130.00	0.00	257,000.00	160,000.00	294,540.00	239,590.00
14	Cote defalcate din impozitul pe venit	04.02.01	372,130.00	0.00	57,000.00	50,000.00	184,540.00	80,590.00
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	200,370.00	0.00	126,800.00	34,700.00	29,600.00	9,270.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	200,370.00	0.00	126,800.00	34,700.00	29,600.00	9,270.00
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	8,670.00	0.00	2,000.00	2,000.00	2,000.00	2,670.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,550,410.00	0.00	635,300.00	581,300.00	704,300.00	629,510.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,369,000.00	0.00	543,000.00	555,000.00	678,000.00	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	1,595,000.00	0.00	392,000.00	392,000.00	420,000.00	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	181,410.00	0.00	92,300.00	26,300.00	26,300.00	36,510.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	159,370.00	0.00	85,000.00	21,000.00	21,000.00	32,370.00

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48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	143,620.00	0.00	80,000.00	20,000.00	20,000.00	23,620.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	15,750.00	0.00	5,000.00	1,000.00	1,000.00	8,750.00
50	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,040.00	0.00	300.00	300.00	300.00	140.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	179,990.00	0.00	80,000.00	40,000.00	40,000.00	19,990.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
60	Venituri din concesiuni si inchirieri	30.02.05	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	136,110.00	0.00	55,000.00	35,000.00	35,000.00	11,110.00
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	74,110.00	0.00	35,000.00	15,000.00	15,000.00	9,110.00
95	Taxe speciale	36.02.06	40,110.00	0.00	25,000.00	5,000.00	5,000.00	5,110.00
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	-197,880.00	0.00	-102,400.00	0.00	-46,300.00	-49,180.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
136	IV. SUBVENTII (cod 00.18)	00.17	652,900.00	0.00	465,100.00	3,100.00	3,050.00	181,650.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	652,900.00	0.00	465,100.00	3,100.00	3,050.00	181,650.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	452,900.00	0.00	371,000.00	3,100.00	3,050.00	75,750.00
144	Planuri si regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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 sănătății	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	312,900.00	0.00	312,900.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
238	Sume alocate din bugetul ANCPH 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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,679,990.00	0.00	6,709,180.00	819,200.00	1,071,600.00	1,080,010.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,231,480.00	0.00	5,403,590.00	769,200.00	1,027,860.00	1,030,830.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,863,600.00	0.00	544,100.00	405,400.00	458,450.00	455,650.00
366	Cheltuieli salariale in bani	10.01	1,797,700.00	0.00	509,800.00	394,300.00	447,400.00	446,200.00
367	Salarii de baza	10.01.01	1,562,700.00	0.00	442,800.00	329,300.00	394,000.00	396,600.00

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368	Indemnizații 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
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
370	Îndemnizații de hrană	10.01.17	107,100.00	0.00	32,000.00	30,000.00	28,400.00	16,700.00
371	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
372	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
373	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
374	Contributia asiguratorie pentru munca	10.03.07	42,700.00	0.00	11,100.00	11,100.00	11,050.00	9,450.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,495,130.00	0.00	417,400.00	281,300.00	357,250.00	439,180.00
376	Bunuri si servicii	20.01	909,550.00	0.00	230,300.00	239,300.00	237,850.00	202,100.00
377	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
378	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
379	Incalzit, iluminat si forta motrica	20.01.03	187,000.00	0.00	50,300.00	45,300.00	49,300.00	42,100.00
380	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
381	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	13,000.00	12,000.00	16,500.00	6,500.00
382	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	6,000.00	8,000.00	3,000.00
383	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
384	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
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,000.00	0.00	37,000.00	42,000.00	48,000.00	34,000.00
386	Reparatii curente	20.02	149,500.00	0.00	15,000.00	15,000.00	94,500.00	25,000.00
387	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
388	Alte obiecte de inventar	20.05.30	45,500.00	0.00	15,500.00	10,500.00	9,000.00	10,500.00
389	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
390	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
391	Pregatire profesionala	20.13	10,450.00	0.00	3,000.00	3,000.00	3,450.00	1,000.00
392	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
393	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
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	325,130.00	0.00	139,100.00	0.00	-1,050.00	187,080.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	325,130.00	0.00	139,100.00	0.00	-1,050.00	187,080.00
396	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
397	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
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	269,160.00	0.00	46,000.00	40,000.00	57,160.00	126,000.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	269,160.00	0.00	46,000.00	40,000.00	57,160.00	126,000.00
400	Ajutoare sociale in numerar	57.02.01	254,160.00	0.00	41,000.00	35,000.00	52,160.00	126,000.00
401	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
402	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
403	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
404	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
405	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00

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406	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
407	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
408	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
409	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
410	Asociații și fundații	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
411	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,451,070.00	0.00	1,305,590.00	50,000.00	46,300.00	49,180.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,451,070.00	0.00	1,305,590.00	50,000.00	46,300.00	49,180.00
414	Active fixe	71.01	1,451,070.00	0.00	1,275,590.00	80,000.00	46,300.00	49,180.00
415	Construcții	71.01.01	735,300.00	0.00	715,300.00	30,000.00	-30,000.00	20,000.00
416	Masini, echipamente și mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
417	Mobilier, aparatură birotică și alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
418	Alte active fixe	71.01.30	690,470.00	0.00	540,290.00	50,000.00	71,000.00	29,180.00
419	Reparații capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
420	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
421	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
422	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
423	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
425	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,882,940.00	0.00	576,000.00	408,300.00	475,240.00	423,400.00
426	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,724,940.00	0.00	526,000.00	358,300.00	446,240.00	394,400.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,702,200.00	0.00	506,000.00	358,300.00	443,500.00	394,400.00
428	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
429	Cheltuieli salariale în bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
430	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
431	Indemnizații 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
432	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
433	Cheltuieli salariale în 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
434	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
435	Contribuții (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
436	Contribuția asiguratorie pentru muncă	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	58,000.00	57,000.00	83,000.00	49,000.00
438	Bunuri și servicii	20.01	196,000.00	0.00	48,000.00	53,000.00	50,500.00	44,500.00
439	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
440	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
441	Încălzit, iluminat și forță motrică	20.01.03	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
442	Carburanți și lubrifianți	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
443	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
444	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
445	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
446	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
448	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
449	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
450	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
451	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	0.00	0.00	28,500.00	2,500.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	0.00	0.00	28,500.00	2,500.00
454	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
455	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
457	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
458	Active fixe	71.01	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
459	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
460	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
461	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
462	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
463	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
464	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
466	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,724,940.00	0.00	526,000.00	358,300.00	446,240.00	394,400.00
467	Autoritati executive	51.02.01.03	1,724,940.00	0.00	526,000.00	358,300.00	446,240.00	394,400.00
469	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
470	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
471	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
472	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
473	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
474	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
475	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
476	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
477	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
479	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
483	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
485	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
486	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

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
487	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
488	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
489	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
491	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
515	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,447,560.00	0.00	317,400.00	299,400.00	475,410.00	355,350.00
516	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	481,000.00	0.00	94,000.00	99,000.00	184,000.00	104,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,000.00	0.00	94,000.00	99,000.00	184,000.00	104,000.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
519	Cheltuieli salariale in bani	10.01	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
520	Alocatii pentru transportul la si de la locul de munca	10.01.15	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
521	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
522	Bunuri si servicii	20.01	216,550.00	0.00	45,000.00	49,000.00	56,550.00	66,000.00
523	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
524	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
525	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
526	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
527	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
528	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
529	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
530	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
531	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
532	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
533	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	5,000.00	9,000.00	5,000.00
534	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
535	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
536	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
538	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
539	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
540	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
541	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	462,000.00	0.00	89,000.00	94,000.00	179,000.00	100,000.00
542	Invatamant secundar inferior	65.02.04.01	462,000.00	0.00	89,000.00	94,000.00	179,000.00	100,000.00
554	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
556	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
557	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
558	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
559	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
560	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00

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
562	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
567	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
571	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
572	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
573	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
574	Bunuri si servicii	20.01	27,500.00	0.00	2,300.00	2,300.00	21,300.00	1,600.00
575	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
576	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
577	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
578	Reparatii curente	20.02	49,500.00	0.00	0.00	0.00	49,500.00	0.00
579	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
580	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
581	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
582	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
583	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
584	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
586	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
587	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
588	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
590	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
596	Camine culturale	67.02.03.07	106,000.00	0.00	23,800.00	3,800.00	74,800.00	3,600.00
600	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
601	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
605	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
607	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	669,560.00	0.00	140,500.00	142,500.00	155,060.00	231,500.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	669,560.00	0.00	140,500.00	142,500.00	155,060.00	231,500.00
609	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
610	Cheltuieli salariale in bani	10.01	393,400.00	0.00	93,000.00	101,000.00	99,400.00	100,000.00
611	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
612	Îndemnizații de hrană	10.01.17	40,400.00	0.00	12,000.00	10,000.00	8,400.00	10,000.00
613	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
614	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	9,000.00	9,000.00	10,000.00	9,000.00
616	Bunuri si servicii	20.01	36,500.00	0.00	8,500.00	8,500.00	11,000.00	8,500.00
617	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
618	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

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
619	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
620	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
621	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
624	Ajutoare sociale in numerar	57.02.01	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	547,560.00	0.00	126,500.00	133,500.00	145,060.00	142,500.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	547,560.00	0.00	126,500.00	133,500.00	145,060.00	142,500.00
633	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
634	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
636	Alte cheltuieli in domeniul asistaurilor si asistentei sociale	68.02.50	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,784,490.00	0.00	5,365,780.00	71,500.00	63,450.00	283,760.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,610,490.00	0.00	5,324,280.00	30,000.00	22,450.00	233,760.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,598,720.00	0.00	4,428,690.00	-20,000.00	5,450.00	184,580.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,130.00	0.00	124,100.00	30,000.00	5,450.00	184,580.00
643	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
644	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
645	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
646	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
647	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249,130.00	0.00	94,100.00	0.00	-14,550.00	169,580.00
649	Alte cheltuieli cu bunuri si servicii	20.30.30	249,130.00	0.00	94,100.00	0.00	-14,550.00	169,580.00
650	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
651	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
652	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
653	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
654	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
655	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
657	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
658	Active fixe	71.01	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
659	Constructii	71.01.01	505,300.00	0.00	515,300.00	0.00	-30,000.00	20,000.00
660	Alte active fixe	71.01.30	506,470.00	0.00	380,290.00	50,000.00	47,000.00	29,180.00
665	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
666	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
668	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

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
670	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,561,420.00	0.00	1,290,210.00	50,000.00	2,450.00	218,760.00
672	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
673	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
674	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
675	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
676	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
677	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
678	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
681	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
682	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	565,000.00	0.00	450,000.00	40,000.00	57,500.00	17,500.00
688	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
689	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
690	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
691	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
692	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
694	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
698	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
706	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
707	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
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	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
709	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
710	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
716	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
718	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	550,000.00	0.00	410,000.00	40,000.00	82,500.00	17,500.00
719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
721	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	40,000.00	38,500.00	17,500.00
722	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00
723	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	7,500.00	2,500.00
724	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
725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	20,000.00	20,000.00	11,000.00	5,000.00
726	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
728	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	394,000.00	0.00	370,000.00	0.00	24,000.00	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
729	Active fixe	71.01	394,000.00	0.00	340,000.00	30,000.00	24,000.00	0.00
730	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
731	Alte active fixe	71.01.30	164,000.00	0.00	140,000.00	0.00	24,000.00	0.00
732	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
734	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	550,000.00	0.00	410,000.00	40,000.00	82,500.00	17,500.00
735	Drumuri si poduri	84.02.03.01	550,000.00	0.00	410,000.00	40,000.00	82,500.00	17,500.00
757	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
759	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 '26.10.2022' - 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	3,974,330.00	0.00	1,099,000.00	819,200.00	1,025,300.00	1,030,830.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,684,330.00	0.00	996,800.00	816,100.00	1,022,250.00	849,180.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,702,220.00	0.00	1,019,200.00	776,100.00	1,028,550.00	878,370.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	951,440.00	0.00	257,100.00	160,100.00	294,650.00	239,590.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	951,440.00	0.00	257,100.00	160,100.00	294,650.00	239,590.00
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	951,130.00	0.00	257,000.00	160,000.00	294,540.00	239,590.00
13	Cote defalcate din impozitul pe venit	04.02.01	372,130.00	0.00	57,000.00	50,000.00	184,540.00	80,590.00
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	200,370.00	0.00	126,800.00	34,700.00	29,600.00	9,270.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	200,370.00	0.00	126,800.00	34,700.00	29,600.00	9,270.00
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	8,670.00	0.00	2,000.00	2,000.00	2,000.00	2,670.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,550,410.00	0.00	635,300.00	581,300.00	704,300.00	629,510.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,369,000.00	0.00	543,000.00	555,000.00	678,000.00	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	1,595,000.00	0.00	392,000.00	392,000.00	420,000.00	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	181,410.00	0.00	92,300.00	26,300.00	26,300.00	36,510.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	159,370.00	0.00	85,000.00	21,000.00	21,000.00	32,370.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	143,620.00	0.00	80,000.00	20,000.00	20,000.00	23,620.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,750.00	0.00	5,000.00	1,000.00	1,000.00	8,750.00
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	1,040.00	0.00	300.00	300.00	300.00	140.00

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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-17,890.00	0.00	-22,400.00	40,000.00	-6,300.00	-29,190.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
58	Venituri din concesiuni si inchirieri	30.02.05	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43,880.00	0.00	25,000.00	5,000.00	5,000.00	8,880.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-61,770.00	0.00	-47,400.00	35,000.00	-11,300.00	-38,070.00
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	74,110.00	0.00	35,000.00	15,000.00	15,000.00	9,110.00
93	Taxe speciale	36.02.06	40,110.00	0.00	25,000.00	5,000.00	5,000.00	5,110.00
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	-197,880.00	0.00	-102,400.00	0.00	-46,300.00	-49,180.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-197,880.00	0.00	-102,400.00	0.00	-46,300.00	-49,180.00
114	IV. SUBVENTII (cod 00.18)	00.17	290,000.00	0.00	102,200.00	3,100.00	3,050.00	181,650.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	290,000.00	0.00	102,200.00	3,100.00	3,050.00	181,650.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90,000.00	0.00	8,100.00	3,100.00	3,050.00	75,750.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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 sănătății	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	94,100.00	0.00	0.00	105,900.00
152	Sume alocate din bugetul ANCPH 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	3,974,330.00	0.00	1,099,000.00	819,200.00	1,025,300.00	1,030,830.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,976,890.00	0.00	1,099,000.00	819,200.00	1,027,860.00	1,030,830.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,863,600.00	0.00	544,100.00	405,400.00	458,450.00	455,650.00
162	Cheltuieli salariale in bani	10.01	1,797,700.00	0.00	509,800.00	394,300.00	447,400.00	446,200.00
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	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
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

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
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	1,495,130.00	0.00	417,400.00	281,300.00	357,250.00	439,180.00
200	Bunuri si servicii	20.01	909,550.00	0.00	230,300.00	239,300.00	237,850.00	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	187,000.00	0.00	50,300.00	45,300.00	49,300.00	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	48,000.00	0.00	13,000.00	12,000.00	16,500.00	6,500.00
206	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	6,000.00	8,000.00	3,000.00
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	161,000.00	0.00	37,000.00	42,000.00	48,000.00	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	325,130.00	0.00	139,100.00	0.00	-1,050.00	187,080.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	325,130.00	0.00	139,100.00	0.00	-1,050.00	187,080.00
281	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
282	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
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	269,160.00	0.00	46,000.00	40,000.00	57,160.00	126,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	269,160.00	0.00	46,000.00	40,000.00	57,160.00	126,000.00
337	Ajutoare sociale in numerar	57.02.01	254,160.00	0.00	41,000.00	35,000.00	52,160.00	126,000.00
339	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
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	299,000.00	0.00	76,500.00	77,500.00	145,000.00	0.00
345	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
348	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
349	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
381	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
382	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
383	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
384	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
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,857,640.00	0.00	556,000.00	408,300.00	469,940.00	423,400.00

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
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,699,640.00	0.00	506,000.00	358,300.00	440,940.00	394,400.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,702,200.00	0.00	506,000.00	358,300.00	443,500.00	394,400.00
390	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
391	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	403,800.00	280,300.00	345,000.00	337,500.00
392	Salarii de baza	10.01.01	1,200,000.00	0.00	358,800.00	235,300.00	300,000.00	305,900.00
403	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
408	Îndemnizații de hrană	10.01.17	66,700.00	0.00	20,000.00	20,000.00	20,000.00	6,700.00
411	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
417	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
419	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
426	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,500.00	8,500.00	8,500.00	7,900.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	58,000.00	57,000.00	83,000.00	49,000.00
429	Bunuri si servicii	20.01	196,000.00	0.00	48,000.00	53,000.00	50,500.00	44,500.00
430	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
431	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
432	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
434	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
435	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00
437	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
438	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
439	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
449	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
452	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
460	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	0.00	0.00	28,500.00	2,500.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	0.00	0.00	28,500.00	2,500.00
573	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
577	Asociatii si fundatii	59.11	32,000.00	0.00	12,500.00	12,500.00	7,000.00	0.00
610	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
611	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
612	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
613	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
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,699,640.00	0.00	506,000.00	358,300.00	440,940.00	394,400.00
617	Autoritati executive	51.02.01.03	1,699,640.00	0.00	506,000.00	358,300.00	440,940.00	394,400.00
619	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	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
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
660	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
669	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
680	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
683	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
741	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
742	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
847	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
851	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
853	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
854	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
893	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
935	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
937	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1081	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
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,427,560.00	0.00	297,400.00	299,400.00	475,410.00	355,350.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	481,000.00	0.00	94,000.00	99,000.00	184,000.00	104,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,000.00	0.00	94,000.00	99,000.00	184,000.00	104,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
2013	Cheltuieli salariale in bani	10.01	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	60,000.00	64,000.00	82,000.00	91,000.00
2051	Bunuri si servicii	20.01	216,550.00	0.00	45,000.00	49,000.00	56,550.00	66,000.00
2052	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2053	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2054	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
2059	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
2060	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
2061	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
2062	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
2082	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
2185	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
2187	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
2188	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	5,000.00	9,000.00	5,000.00
2190	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
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	117,000.00	0.00	14,000.00	15,000.00	88,000.00	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
2196	Burse	59.01	117,000.00	0.00	14,000.00	15,000.00	88,000.00	0.00
2238	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
2239	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2240	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	462,000.00	0.00	89,000.00	94,000.00	179,000.00	100,000.00
2242	Invatamant secundar inferior	65.02.04.01	462,000.00	0.00	89,000.00	94,000.00	179,000.00	100,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2256	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
2257	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
2258	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
2259	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2260	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
2294	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
2487	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
2491	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
2492	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
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	0.00	9,800.00	4,800.00	83,300.00	19,100.00
2532	Bunuri si servicii	20.01	27,500.00	0.00	2,300.00	2,300.00	21,300.00	1,600.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2541	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
2542	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
2543	Reparatii curente	20.02	49,500.00	0.00	0.00	0.00	49,500.00	0.00
2552	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
2555	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00
2589	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
2676	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
2681	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,000.00	0.00	3,800.00	3,800.00	74,800.00	3,600.00
2725	Camine culturale	67.02.03.07	86,000.00	0.00	3,800.00	3,800.00	74,800.00	3,600.00
2729	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
2730	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
2734	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
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	669,560.00	0.00	140,500.00	142,500.00	155,060.00	231,500.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	669,560.00	0.00	140,500.00	142,500.00	155,060.00	231,500.00
2738	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
2739	Cheltuieli salariale in bani	10.01	393,400.00	0.00	93,000.00	101,000.00	99,400.00	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
2740	Salarii de baza	10.01.01	353,000.00	0.00	81,000.00	91,000.00	91,000.00	90,000.00
2756	Îndemnizații de hrană	10.01.17	40,400.00	0.00	12,000.00	10,000.00	8,400.00	10,000.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	9,000.00	9,000.00	10,000.00	9,000.00
2777	Bunuri si servicii	20.01	36,500.00	0.00	8,500.00	8,500.00	11,000.00	8,500.00
2780	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2786	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
2787	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
2797	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
2800	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
2914	Ajutoare sociale in numerar	57.02.01	230,160.00	0.00	36,000.00	30,000.00	43,160.00	121,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	547,560.00	0.00	126,500.00	133,500.00	145,060.00	142,500.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	547,560.00	0.00	126,500.00	133,500.00	145,060.00	142,500.00
2971	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
2972	Ajutor social	68.02.15.01	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00
2974	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	518,130.00	0.00	165,600.00	71,500.00	46,450.00	234,580.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	344,130.00	0.00	124,100.00	30,000.00	5,450.00	184,580.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,130.00	0.00	124,100.00	30,000.00	5,450.00	184,580.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,130.00	0.00	124,100.00	30,000.00	5,450.00	184,580.00
3019	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
3022	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
3028	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
3039	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
3042	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249,130.00	0.00	94,100.00	0.00	-14,550.00	169,580.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	249,130.00	0.00	94,100.00	0.00	-14,550.00	169,580.00
3212	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
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	249,130.00	0.00	94,100.00	0.00	-14,550.00	169,580.00
3216	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
3217	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
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3257	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00

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
3261	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
3262	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3445	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
3446	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	171,000.00	0.00	80,000.00	40,000.00	33,500.00	17,500.00
3452	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
3453	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
3492	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
3542	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
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
3680	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
3684	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
3918	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
3919	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
3958	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
4008	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
4016	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
4150	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
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
4193	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	40,000.00	38,500.00	17,500.00
4198	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00
4199	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	7,500.00	2,500.00
4202	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
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	20,000.00	20,000.00	11,000.00	5,000.00
4204	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00
4381	Drumuri si poduri	84.02.03.01	156,000.00	0.00	40,000.00	40,000.00	58,500.00	17,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '26.10.2022' - 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	560,780.00	0.00	465,300.00	0.00	46,300.00	49,180.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	197,880.00	0.00	102,400.00	0.00	46,300.00	49,180.00
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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,705,660.00	0.00	5,610,180.00	0.00	46,300.00	49,180.00
348	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	4,254,590.00	0.00	4,304,590.00	-50,000.00	0.00	0.00
349	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
351	<i>Finantare externa nerambursabila</i>	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
361	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</i>	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
363	<i>Finantare externa nerambursabila</i>	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
364	<i>Cheltuieli neeligibile</i>	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,451,070.00	0.00	1,305,590.00	50,000.00	46,300.00	49,180.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,451,070.00	0.00	1,305,590.00	50,000.00	46,300.00	49,180.00
500	<i>Active fixe</i>	71.01	1,451,070.00	0.00	1,275,590.00	80,000.00	46,300.00	49,180.00
501	<i>Constructii</i>	71.01.01	735,300.00	0.00	715,300.00	30,000.00	-30,000.00	20,000.00
502	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
503	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
505	<i>Alte active fixe</i>	71.01.30	690,470.00	0.00	540,290.00	50,000.00	71,000.00	29,180.00
508	<i>Reparatii capitale aferente activelor fixe</i>	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
522	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
523	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
794	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
795	<i>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
796	<i>Active fixe</i>	71.01	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
798	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	5,300.00	0.00	0.00	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
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
818	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
819	Autoritati executive	51.02.01.03	25,300.00	0.00	20,000.00	0.00	5,300.00	0.00
2613	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
3229	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
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3501	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
3502	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3507	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3524	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
3530	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,266,360.00	0.00	5,200,180.00	0.00	17,000.00	49,180.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,266,360.00	0.00	5,200,180.00	0.00	17,000.00	49,180.00
3971	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
3972	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
3974	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
3984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
3986	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
3987	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
4123	Active fixe	71.01	1,011,770.00	0.00	895,590.00	50,000.00	17,000.00	49,180.00
4124	Constructii	71.01.01	505,300.00	0.00	515,300.00	0.00	-30,000.00	20,000.00
4128	Alte active fixe	71.01.30	506,470.00	0.00	380,290.00	50,000.00	47,000.00	29,180.00
4148	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
4149	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,312,290.00	0.00	1,196,110.00	50,000.00	17,000.00	49,180.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5632	Active fixe	71.01	394,000.00	0.00	340,000.00	30,000.00	24,000.00	0.00
5633	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
5637	Alte active fixe	71.01.30	164,000.00	0.00	140,000.00	0.00	24,000.00	0.00
5640	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5655	Drumuri si poduri	84.02.03.01	394,000.00	0.00	370,000.00	0.00	24,000.00	0.00
5969	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
5970	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 '26.10.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	62.180,00	62,180.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	62.180,00	62,180.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	62.180,00	62,180.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	52.990,00	52,990.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	30.590,00	30,590.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	30.590,00	30,590.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	30.590,00	30,590.00
Cote defalcate din impozitul pe venit	04.02.01	30.590,00	30,590.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1.870,00	1,870.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1.870,00	1,870.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.870,00	1,870.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	20.530,00	20,530.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20.530,00	20,530.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20.470,00	20,470.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	11.820,00	11,820.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8.650,00	8,650.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	60,00	60.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9.190,00	9,190.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4.780,00	4,780.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4.780,00	4,780.00
Venituri din concesiuni si inchirieri	30.02.05	4.780,00	4,780.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4.780,00	4,780.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4.410,00	4,410.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4.410,00	4,410.00
Taxe speciale	36.02.06	4.410,00	4,410.00
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	-49.180,00	-49,180.00
Vărsăminte din secțiunea de funcționare	37.02.04	49.180,00	49,180.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	62.180,00	62,180.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13.000,00	13,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8.000,00	8,000.00
Cheltuieli salariale in bani	10.01	8.000,00	8,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.000,00	8,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5.000,00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5.000,00	5,000.00
Ajutoare sociale in numerar	57.02.01	5.000,00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	49.180,00	49,180.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49.180,00	49,180.00
Active fixe	71.01	49.180,00	49,180.00
Constructii	71.01.01	20.000,00	20,000.00
Alte active fixe	71.01.30	29.180,00	29,180.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13.000,00	13,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8.000,00	8,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.000,00	8,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8.000,00	8,000.00
Cheltuieli salariale in bani	10.01	8.000,00	8,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.000,00	8,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8.000,00	8,000.00
Invatamant secundar inferior	65.02.04.01	8.000,00	8,000.00
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	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 IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5.000,00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5.000,00	5,000.00
Ajutoare sociale in numerar	57.02.01	5.000,00	5,000.00
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5.000,00	5,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.000,00	5,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	49.180,00	49,180.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	49.180,00	49,180.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	49.180,00	49,180.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49.180,00	49,180.00
Active fixe	71.01	49.180,00	49,180.00
Constructii	71.01.01	20.000,00	20,000.00
Alte active fixe	71.01.30	29.180,00	29,180.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49.180,00	49,180.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

HRESCANU VASILE - CATALIN