

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.11.2022' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,893,060.00	0.00	1,564,300.00	819,200.00	1,071,600.00	1,437,960.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,545,160.00	0.00	556,200.00	261,100.00	390,550.00	337,310.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,185,160.00	0.00	1,099,200.00	816,100.00	1,068,550.00	1,201,310.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,005,170.00	0.00	1,019,200.00	776,100.00	1,028,550.00	1,181,320.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	983,390.00	0.00	257,100.00	160,100.00	294,650.00	271,540.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	983,390.00	0.00	257,100.00	160,100.00	294,650.00	271,540.00
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	983,080.00	0.00	257,000.00	160,000.00	294,540.00	271,540.00
14	Cote defalcate din impozitul pe venit	04.02.01	404,080.00	0.00	57,000.00	50,000.00	184,540.00	112,540.00
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	2,821,410.00	0.00	635,300.00	581,300.00	704,300.00	900,510.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,640,000.00	0.00	543,000.00	555,000.00	678,000.00	864,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	885,000.00	0.00	151,000.00	163,000.00	258,000.00	313,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,755,000.00	0.00	392,000.00	392,000.00	420,000.00	551,000.00
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
48	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
49	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
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
51	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
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	-341,380.00	0.00	-102,400.00	0.00	-46,300.00	-192,680.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
136	IV. SUBVENTII (cod 00.18)	00.17	707,900.00	0.00	465,100.00	3,100.00	3,050.00	236,650.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	707,900.00	0.00	465,100.00	3,100.00	3,050.00	236,650.00

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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	507,900.00	0.00	371,000.00	3,100.00	3,050.00	130,750.00
144	Planuri si regulamente de urbanism	42.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	312,900.00	0.00	312,900.00	0.00	0.00	0.00
227	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07 +43.02.08+43.02.20+43.02.21)	43.02	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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,037,940.00	0.00	6,709,180.00	819,200.00	1,071,600.00	1,437,960.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,445,930.00	0.00	5,403,590.00	769,200.00	1,027,860.00	1,245,280.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,600.00	0.00	544,100.00	405,400.00	458,450.00	483,650.00
366	Cheltuieli salariale in bani	10.01	1,825,700.00	0.00	509,800.00	394,300.00	447,400.00	474,200.00
367	Salarii de baza	10.01.01	1,590,700.00	0.00	442,800.00	329,300.00	394,000.00	424,600.00
368	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
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	1,543,580.00	0.00	417,400.00	281,300.00	357,250.00	487,630.00
376	Bunuri si servicii	20.01	929,550.00	0.00	230,300.00	239,300.00	237,850.00	222,100.00
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	279,550.00	0.00	68,000.00	77,000.00	59,050.00	75,500.00
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	159,500.00	0.00	15,000.00	15,000.00	94,500.00	35,000.00

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387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,450.00	0.00	15,500.00	10,500.00	9,000.00	21,450.00
388	Alte obiecte de inventar	20.05.30	56,450.00	0.00	15,500.00	10,500.00	9,000.00	21,450.00
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	332,630.00	0.00	139,100.00	0.00	-1,050.00	194,580.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	332,630.00	0.00	139,100.00	0.00	-1,050.00	194,580.00
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	352,160.00	0.00	46,000.00	40,000.00	57,160.00	209,000.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	352,160.00	0.00	46,000.00	40,000.00	57,160.00	209,000.00
400	Ajutoare sociale in numerar	57.02.01	337,160.00	0.00	41,000.00	35,000.00	52,160.00	209,000.00
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
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	354,000.00	0.00	76,500.00	77,500.00	145,000.00	55,000.00
409	Burse	59.01	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
410	Asociatii si fundatii	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	1,594,570.00	0.00	1,305,590.00	50,000.00	46,300.00	192,680.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,594,570.00	0.00	1,305,590.00	50,000.00	46,300.00	192,680.00
414	Active fixe	71.01	1,594,570.00	0.00	1,275,590.00	80,000.00	46,300.00	192,680.00
415	Constructii	71.01.01	835,300.00	0.00	715,300.00	30,000.00	-30,000.00	120,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
418	Alte active fixe	71.01.30	723,970.00	0.00	540,290.00	50,000.00	71,000.00	62,680.00
419	Reparatii 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

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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+5 5.02+56.02)	50.02	1,917,390.00	0.00	576,000.00	408,300.00	475,240.00	457,850.00
426	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,759,390.00	0.00	526,000.00	358,300.00	446,240.00	428,850.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+5 9)	01	1,723,150.00	0.00	506,000.00	358,300.00	443,500.00	415,350.00
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 in 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	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
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 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
434	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
435	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
436	Contributia asiguratorie pentru munca	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 20.1 6+20.18 la 20.27+20.30)	20	267,950.00	0.00	58,000.00	57,000.00	83,000.00	69,950.00
438	Bunuri si servicii	20.01	206,000.00	0.00	48,000.00	53,000.00	50,500.00	54,500.00
439	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
440	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
441	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
442	Carburanti si lubrifianti	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
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	84,000.00	0.00	15,000.00	25,000.00	20,000.00	24,000.00
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+2 0.05.30)	20.05	15,950.00	0.00	5,000.00	0.00	0.00	10,950.00
448	Alte obiecte de inventar	20.05.30	15,950.00	0.00	5,000.00	0.00	0.00	10,950.00
449	Depasari, 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	Depasari 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	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00

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
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
458	Active fixe	71.01	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
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	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
461	Alte active fixe	71.01.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
462	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
463	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
464	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
465	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
467	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,759,390.00	0.00	526,000.00	358,300.00	446,240.00	428,850.00
468	Autoritati executive	51.02.01.03	1,759,390.00	0.00	526,000.00	358,300.00	446,240.00	428,850.00
470	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
471	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
472	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
473	Bunuri si servicii	20.01	48,000.00	0.00	20,000.00	20,000.00	4,000.00	4,000.00
474	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
475	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
476	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
477	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
478	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
480	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
484	Alte servicii publice generale	54.02.50	58,000.00	0.00	22,500.00	22,500.00	6,500.00	6,500.00
486	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
487	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
488	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
489	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
490	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
492	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
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,633,560.00	0.00	317,400.00	299,400.00	475,410.00	541,350.00
517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	536,000.00	0.00	94,000.00	99,000.00	184,000.00	159,000.00

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
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	536,000.00	0.00	94,000.00	99,000.00	184,000.00	159,000.00
519	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
520	Cheltuieli salariale in bani	10.01	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00
521	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
522	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
523	Bunuri si servicii	20.01	216,550.00	0.00	45,000.00	49,000.00	56,550.00	66,000.00
524	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
525	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
526	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
527	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
528	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
529	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
530	Reparatii curente	20.02	80,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
531	Pregatire profesionala	20.13	450.00	0.00	0.00	0.00	450.00	0.00
532	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
533	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
534	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	5,000.00	9,000.00	5,000.00
535	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
536	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	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
537	Burse	59.01	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
539	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
540	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
541	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
542	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	517,000.00	0.00	89,000.00	94,000.00	179,000.00	155,000.00
543	Invatamant secundar inferior	65.02.04.01	517,000.00	0.00	89,000.00	94,000.00	179,000.00	155,000.00
555	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
557	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
558	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
559	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
560	Cheltuieli salariale in bani	10.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
561	Salarii de baza	10.01.01	9,700.00	0.00	3,000.00	3,000.00	3,000.00	700.00
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	100.00	100.00	50.00	50.00
563	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	100.00	100.00	50.00	50.00
568	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00
572	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	307,000.00	0.00	79,800.00	54,800.00	133,300.00	39,100.00

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
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	59,800.00	54,800.00	133,300.00	39,100.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	9,800.00	4,800.00	83,300.00	39,100.00
575	Bunuri si servicii	20.01	37,500.00	0.00	2,300.00	2,300.00	21,300.00	11,600.00
576	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	1,000.00	-1,500.00	10,500.00
578	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
579	Reparatii curente	20.02	59,500.00	0.00	0.00	0.00	49,500.00	10,000.00
580	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
581	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
582	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
583	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
584	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
585	Sustinerea cultelor	59.12	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
587	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
588	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
589	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
591	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	126,000.00	0.00	23,800.00	3,800.00	74,800.00	23,600.00
597	Camioane culturale	67.02.03.07	126,000.00	0.00	23,800.00	3,800.00	74,800.00	23,600.00
601	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
602	Sport	67.02.05.01	1,000.00	0.00	1,000.00	1,000.00	-1,500.00	500.00
606	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
608	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	780,560.00	0.00	140,500.00	142,500.00	155,060.00	342,500.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,560.00	0.00	140,500.00	142,500.00	155,060.00	342,500.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	430,400.00	0.00	95,500.00	103,500.00	101,900.00	129,500.00
611	Cheltuieli salariale in bani	10.01	421,400.00	0.00	93,000.00	101,000.00	99,400.00	128,000.00
612	Salarii de baza	10.01.01	381,000.00	0.00	81,000.00	91,000.00	91,000.00	118,000.00
613	Îndemnizații de hrană	10.01.17	40,400.00	0.00	12,000.00	10,000.00	8,400.00	10,000.00
614	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
615	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
616	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
617	Bunuri si servicii	20.01	36,500.00	0.00	8,500.00	8,500.00	11,000.00	8,500.00

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
618	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	0.00	1,000.00	0.00
619	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
620	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
621	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
622	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
625	Ajutoare sociale in numerar	57.02.01	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
628	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	603,560.00	0.00	126,500.00	133,500.00	145,060.00	198,500.00
629	Asistenta sociala in caz de invaliditate	68.02.05.02	603,560.00	0.00	126,500.00	133,500.00	145,060.00	198,500.00
634	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
635	Ajutor social	68.02.15.01	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
637	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00
638	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
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,891,990.00	0.00	5,365,780.00	71,500.00	63,450.00	391,260.00
641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,717,990.00	0.00	5,324,280.00	30,000.00	22,450.00	341,260.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,606,220.00	0.00	4,428,690.00	-20,000.00	5,450.00	192,080.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,630.00	0.00	124,100.00	30,000.00	5,450.00	192,080.00
644	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
645	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
646	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
647	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
648	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
649	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	256,630.00	0.00	94,100.00	0.00	-14,550.00	177,080.00
650	Alte cheltuieli cu bunuri si servicii	20.30.30	256,630.00	0.00	94,100.00	0.00	-14,550.00	177,080.00
651	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
652	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
653	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
654	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
655	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
656	Cheltuieli neeligibile	58.04.03	1,357,420.00	0.00	1,407,420.00	-50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
658	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
659	Active fixe	71.01	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
660	Constructii	71.01.01	605,300.00	0.00	515,300.00	0.00	-30,000.00	120,000.00
661	Alte active fixe	71.01.30	506,470.00	0.00	380,290.00	50,000.00	47,000.00	29,180.00
666	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
667	Alimentare cu apa	70.02.05.01	3,954,070.00	0.00	4,004,070.00	-50,000.00	0.00	0.00
669	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
671	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,668,920.00	0.00	1,290,210.00	50,000.00	2,450.00	326,260.00
673	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
674	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
675	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
676	Bunuri si servicii	20.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
677	Apa, canal si salubritate	20.01.04	169,000.00	0.00	40,000.00	40,000.00	40,000.00	49,000.00
678	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
679	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
682	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
683	Salubritate	74.02.05.01	174,000.00	0.00	41,500.00	41,500.00	41,000.00	50,000.00
688	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	595,000.00	0.00	450,000.00	40,000.00	57,500.00	47,500.00
689	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
690	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
691	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
692	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
693	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	20,000.00	0.00	-5,000.00	0.00
695	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
699	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
707	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
708	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

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
709	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
710	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
711	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
717	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
719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	580,000.00	0.00	410,000.00	40,000.00	82,500.00	47,500.00
720	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
721	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
722	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	40,000.00	38,500.00	17,500.00
723	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00
724	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	7,500.00	2,500.00
725	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
726	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
727	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
730	Active fixe	71.01	424,000.00	0.00	340,000.00	30,000.00	24,000.00	30,000.00
731	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00
732	Alte active fixe	71.01.30	194,000.00	0.00	140,000.00	0.00	24,000.00	30,000.00
733	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
735	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	580,000.00	0.00	410,000.00	40,000.00	82,500.00	47,500.00
736	Drumuri si poduri	84.02.03.01	580,000.00	0.00	410,000.00	40,000.00	82,500.00	47,500.00
758	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
760	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 '28.11.2022' - 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	4,188,780.00	0.00	1,099,000.00	819,200.00	1,025,300.00	1,245,280.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,843,780.00	0.00	996,800.00	816,100.00	1,022,250.00	1,008,630.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,005,170.00	0.00	1,019,200.00	776,100.00	1,028,550.00	1,181,320.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	983,390.00	0.00	257,100.00	160,100.00	294,650.00	271,540.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	983,390.00	0.00	257,100.00	160,100.00	294,650.00	271,540.00
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	983,080.00	0.00	257,000.00	160,000.00	294,540.00	271,540.00
13	Cote defalcate din impozitul pe venit	04.02.01	404,080.00	0.00	57,000.00	50,000.00	184,540.00	112,540.00
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	2,821,410.00	0.00	635,300.00	581,300.00	704,300.00	900,510.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,640,000.00	0.00	543,000.00	555,000.00	678,000.00	864,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	885,000.00	0.00	151,000.00	163,000.00	258,000.00	313,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,755,000.00	0.00	392,000.00	392,000.00	420,000.00	551,000.00

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
44	Taxe pe utilizarea bunurilor, autorizarea utilizării 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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-161,390.00	0.00	-22,400.00	40,000.00	-6,300.00	-172,690.00
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	-205,270.00	0.00	-47,400.00	35,000.00	-11,300.00	-181,570.00
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	-341,380.00	0.00	-102,400.00	0.00	-46,300.00	-192,680.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-341,380.00	0.00	-102,400.00	0.00	-46,300.00	-192,680.00
114	IV. SUBVENTII (cod 00.18)	00.17	345,000.00	0.00	102,200.00	3,100.00	3,050.00	236,650.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	345,000.00	0.00	102,200.00	3,100.00	3,050.00	236,650.00
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	145,000.00	0.00	8,100.00	3,100.00	3,050.00	130,750.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,000.00	0.00	3,100.00	3,100.00	3,050.00	750.00

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
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 ANCPPI 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	4,188,780.00	0.00	1,099,000.00	819,200.00	1,025,300.00	1,245,280.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,191,340.00	0.00	1,099,000.00	819,200.00	1,027,860.00	1,245,280.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,891,600.00	0.00	544,100.00	405,400.00	458,450.00	483,650.00
162	Cheltuieli salariale in bani	10.01	1,825,700.00	0.00	509,800.00	394,300.00	447,400.00	474,200.00
163	Salarii de baza	10.01.01	1,590,700.00	0.00	442,800.00	329,300.00	394,000.00	424,600.00
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
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	1,543,580.00	0.00	417,400.00	281,300.00	357,250.00	487,630.00
200	Bunuri si servicii	20.01	929,550.00	0.00	230,300.00	239,300.00	237,850.00	222,100.00
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	279,550.00	0.00	68,000.00	77,000.00	59,050.00	75,500.00
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	159,500.00	0.00	15,000.00	15,000.00	94,500.00	35,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,450.00	0.00	15,500.00	10,500.00	9,000.00	21,450.00
223	Alte obiecte de inventar	20.05.30	56,450.00	0.00	15,500.00	10,500.00	9,000.00	21,450.00
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	332,630.00	0.00	139,100.00	0.00	-1,050.00	194,580.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	332,630.00	0.00	139,100.00	0.00	-1,050.00	194,580.00

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
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	352,160.00	0.00	46,000.00	40,000.00	57,160.00	209,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	352,160.00	0.00	46,000.00	40,000.00	57,160.00	209,000.00
337	Ajutoare sociale in numerar	57.02.01	337,160.00	0.00	41,000.00	35,000.00	52,160.00	209,000.00
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	354,000.00	0.00	76,500.00	77,500.00	145,000.00	55,000.00
345	Burse	59.01	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
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	1,878,590.00	0.00	556,000.00	408,300.00	469,940.00	444,350.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,720,590.00	0.00	506,000.00	358,300.00	440,940.00	415,350.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,723,150.00	0.00	506,000.00	358,300.00	443,500.00	415,350.00
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	267,950.00	0.00	58,000.00	57,000.00	83,000.00	69,950.00
429	Bunuri si servicii	20.01	206,000.00	0.00	48,000.00	53,000.00	50,500.00	54,500.00
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	84,000.00	0.00	15,000.00	25,000.00	20,000.00	24,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,950.00	0.00	5,000.00	0.00	0.00	10,950.00
452	Alte obiecte de inventar	20.05.30	15,950.00	0.00	5,000.00	0.00	0.00	10,950.00
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	1,720,590.00	0.00	506,000.00	358,300.00	440,940.00	415,350.00
617	Autoritati executive	51.02.01.03	1,720,590.00	0.00	506,000.00	358,300.00	440,940.00	415,350.00
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
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 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
937	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
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	1,613,560.00	0.00	297,400.00	299,400.00	475,410.00	541,350.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	536,000.00	0.00	94,000.00	99,000.00	184,000.00	159,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	536,000.00	0.00	94,000.00	99,000.00	184,000.00	159,000.00
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	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
2196	Burse	59.01	172,000.00	0.00	14,000.00	15,000.00	88,000.00	55,000.00
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	517,000.00	0.00	89,000.00	94,000.00	179,000.00	155,000.00
2242	Invatamant secundar inferior	65.02.04.01	517,000.00	0.00	89,000.00	94,000.00	179,000.00	155,000.00
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

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
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	287,000.00	0.00	59,800.00	54,800.00	133,300.00	39,100.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	59,800.00	54,800.00	133,300.00	39,100.00
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	137,000.00	0.00	9,800.00	4,800.00	83,300.00	39,100.00
2532	Bunuri si servicii	20.01	37,500.00	0.00	2,300.00	2,300.00	21,300.00	11,600.00
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	11,000.00	0.00	1,000.00	1,000.00	-1,500.00	10,500.00
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	59,500.00	0.00	0.00	0.00	49,500.00	10,000.00
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	106,000.00	0.00	3,800.00	3,800.00	74,800.00	23,600.00
2725	Camine culturale	67.02.03.07	106,000.00	0.00	3,800.00	3,800.00	74,800.00	23,600.00
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	780,560.00	0.00	140,500.00	142,500.00	155,060.00	342,500.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,560.00	0.00	140,500.00	142,500.00	155,060.00	342,500.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	430,400.00	0.00	95,500.00	103,500.00	101,900.00	129,500.00
2739	Cheltuieli salariale in bani	10.01	421,400.00	0.00	93,000.00	101,000.00	99,400.00	128,000.00
2740	Salarii de baza	10.01.01	381,000.00	0.00	81,000.00	91,000.00	91,000.00	118,000.00
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

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
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	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
2914	Ajutoare sociale in numerar	57.02.01	313,160.00	0.00	36,000.00	30,000.00	43,160.00	204,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	603,560.00	0.00	126,500.00	133,500.00	145,060.00	198,500.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	603,560.00	0.00	126,500.00	133,500.00	145,060.00	198,500.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
2972	Ajutor social	68.02.15.01	135,000.00	0.00	5,000.00	0.00	0.00	130,000.00
2974	Alte cheltuieli in domeniul asiaurarii 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	525,630.00	0.00	165,600.00	71,500.00	46,450.00	242,080.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	351,630.00	0.00	124,100.00	30,000.00	5,450.00	192,080.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	351,630.00	0.00	124,100.00	30,000.00	5,450.00	192,080.00
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	351,630.00	0.00	124,100.00	30,000.00	5,450.00	192,080.00
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	256,630.00	0.00	94,100.00	0.00	-14,550.00	177,080.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	256,630.00	0.00	94,100.00	0.00	-14,550.00	177,080.00
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	256,630.00	0.00	94,100.00	0.00	-14,550.00	177,080.00
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

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
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
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

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
4202	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4203	<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	56,000.00	0.00	20,000.00	20,000.00	11,000.00	5,000.00
4204	<i>Reparatii curente</i>	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 '28.11.2022' - 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	704,280.00	0.00	465,300.00	0.00	46,300.00	192,680.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	341,380.00	0.00	102,400.00	0.00	46,300.00	192,680.00
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	5,849,160.00	0.00	5,610,180.00	0.00	46,300.00	192,680.00
348	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
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	300,520.00	0.00	300,520.00	0.00	0.00	0.00
351	Finantare externa nerambursabila	58.01.02	300,520.00	0.00	300,520.00	0.00	0.00	0.00
361	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
363	Finantare externa nerambursabila	58.04.02	2,596,650.00	0.00	2,596,650.00	0.00	0.00	0.00
364	Cheltuieli neeligibile	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	1,594,570.00	0.00	1,305,590.00	50,000.00	46,300.00	192,680.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,594,570.00	0.00	1,305,590.00	50,000.00	46,300.00	192,680.00
500	Active fixe	71.01	1,594,570.00	0.00	1,275,590.00	80,000.00	46,300.00	192,680.00
501	Constructii	71.01.01	835,300.00	0.00	715,300.00	30,000.00	-30,000.00	120,000.00
502	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
505	Alte active fixe	71.01.30	723,970.00	0.00	540,290.00	50,000.00	71,000.00	62,680.00
508	Reparatii capitale aferente activelor fixe	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	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
796	Active fixe	71.01	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
798	Masini, echipamente si mijloace de transport	71.01.02	5,300.00	0.00	0.00	0.00	5,300.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
801	Alte active fixe	71.01.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
819	Autoritati executive	51.02.01.03	38,800.00	0.00	20,000.00	0.00	5,300.00	13,500.00
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	5,366,360.00	0.00	5,200,180.00	0.00	17,000.00	149,180.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,366,360.00	0.00	5,200,180.00	0.00	17,000.00	149,180.00
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	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
4123	Active fixe	71.01	1,111,770.00	0.00	895,590.00	50,000.00	17,000.00	149,180.00
4124	Constructii	71.01.01	605,300.00	0.00	515,300.00	0.00	-30,000.00	120,000.00
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

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
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,412,290.00	0.00	1,196,110.00	50,000.00	17,000.00	149,180.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
5632	Active fixe	71.01	424,000.00	0.00	340,000.00	30,000.00	24,000.00	30,000.00
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	194,000.00	0.00	140,000.00	0.00	24,000.00	30,000.00
5640	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	30,000.00	-30,000.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
5655	Drumuri si poduri	84.02.03.01	424,000.00	0.00	370,000.00	0.00	24,000.00	30,000.00
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 '28.11.2022' - 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	357.950,00	357,950.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	31.950,00	31,950.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	302.950,00	302,950.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	302.950,00	302,950.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	31.950,00	31,950.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	31.950,00	31,950.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	31.950,00	31,950.00
Cote defalcate din impozitul pe venit	04.02.01	31.950,00	31,950.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	271.000,00	271,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	271.000,00	271,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	111.000,00	111,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	160.000,00	160,000.00
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	-143.500,00	-143,500.00
Vărsăminte din secțiunea de funcționare	37.02.04	143.500,00	143,500.00
IV. SUBVENTII (cod 00.18)	00.17	55.000,00	55,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	55.000,00	55,000.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+4 2.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.0 2.51+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	55.000,00	55,000.00
Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	55.000,00	55,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	357.950,00	357,950.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214.450,00	214,450.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28.000,00	28,000.00
Cheltuieli salariale in bani	10.01	28.000,00	28,000.00
Salarii de baza	10.01.01	28.000,00	28,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48.450,00	48,450.00
Bunuri si servicii	20.01	20.000,00	20,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.000,00	20,000.00
Reparatii curente	20.02	10.000,00	10,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.950,00	10,950.00
Alte obiecte de inventar	20.05.30	10.950,00	10,950.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.500,00	7,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	7.500,00	7,500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83.000,00	83,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83.000,00	83,000.00
Ajutoare sociale in numerar	57.02.01	83.000,00	83,000.00
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	55.000,00	55,000.00
Burse	59.01	55.000,00	55,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	143.500,00	143,500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143.500,00	143,500.00
Active fixe	71.01	143.500,00	143,500.00
Constructii	71.01.01	100.000,00	100,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.000,00	10,000.00
Alte active fixe	71.01.30	33.500,00	33,500.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34.450,00	34,450.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	34.450,00	34,450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.950,00	20,950.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.950,00	20,950.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
Bunuri si servicii	20.01	10.000,00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.000,00	10,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.950,00	10,950.00
Alte obiecte de inventar	20.05.30	10.950,00	10,950.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	13.500,00	13,500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13.500,00	13,500.00
Active fixe	71.01	13.500,00	13,500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.000,00	10,000.00
Alte active fixe	71.01.30	3.500,00	3,500.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	34.450,00	34,450.00
Autoritati executive	51.02.01.03	34.450,00	34,450.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	186.000,00	186,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	55.000,00	55,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55.000,00	55,000.00
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	55.000,00	55,000.00
Burse	59.01	55.000,00	55,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	55.000,00	55,000.00
Invatamant secundar inferior	65.02.04.01	55.000,00	55,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20.000,00	20,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	20,000.00
Bunuri si servicii	20.01	10.000,00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.000,00	10,000.00
Reparatii curente	20.02	10.000,00	10,000.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20.000,00	20,000.00
Camine culturale	67.02.03.07	20.000,00	20,000.00
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	111.000,00	111,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111.000,00	111,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28.000,00	28,000.00
Cheltuieli salariale in bani	10.01	28.000,00	28,000.00
Salarii de baza	10.01.01	28.000,00	28,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83.000,00	83,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83.000,00	83,000.00
Ajutoare sociale in numerar	57.02.01	83.000,00	83,000.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	56.000,00	56,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	56.000,00	56,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55.000,00	55,000.00
Ajutor social	68.02.15.01	55.000,00	55,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	107.500,00	107,500.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	107.500,00	107,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.500,00	7,500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.500,00	7,500.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.500,00	7,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	7.500,00	7,500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	100.000,00	100,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.000,00	100,000.00
Active fixe	71.01	100.000,00	100,000.00
Constructii	71.01.01	100.000,00	100,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	107.500,00	107,500.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	30.000,00	30,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30.000,00	30,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	30,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	30,000.00
Active fixe	71.01	30.000,00	30,000.00
Alte active fixe	71.01.30	30.000,00	30,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30.000,00	30,000.00
Drumuri si poduri	84.02.03.01	30.000,00	30,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
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Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

HRESCANU VASILE - CATALIN