

BUGETUL LOCAL pe anul 2022
Rectificare din data '08.12.2022' - 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	11,265,030.00	0.00	1,434,500.00	3,801,330.00	4,601,200.00	1,428,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,652,000.00	0.00	490,000.00	580,500.00	330,000.00	251,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,936,000.00	0.00	1,367,000.00	1,587,500.00	1,445,000.00	1,536,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,506,000.00	0.00	1,252,000.00	1,452,000.00	1,352,000.00	1,450,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	803,000.00	0.00	203,000.00	331,000.00	181,000.00	88,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	803,000.00	0.00	203,000.00	331,000.00	181,000.00	88,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	797,000.00	0.00	200,000.00	330,000.00	180,000.00	87,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	100,000.00	80,000.00	80,000.00	20,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	0.00	150,000.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	30,000.00	15,000.00	10,000.00	5,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	206,000.00	0.00	76,000.00	45,000.00	30,000.00	55,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	50,000.00	30,000.00	20,000.00	50,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,382,000.00	0.00	918,000.00	1,046,000.00	1,121,000.00	1,297,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,254,000.00	0.00	877,000.00	1,007,000.00	1,095,000.00	1,275,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,209,000.00	0.00	407,000.00	505,000.00	561,000.00	736,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,020,000.00	0.00	461,000.00	494,000.00	526,000.00	539,000.00
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	128,000.00	0.00	41,000.00	39,000.00	26,000.00	22,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	37,000.00	38,000.00	25,000.00	20,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	32,000.00	33,000.00	20,000.00	15,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	430,000.00	0.00	115,000.00	135,500.00	93,000.00	86,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	280,000.00	0.00	85,000.00	85,500.00	73,000.00	36,500.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	100,000.00	0.00	42,000.00	25,000.00	18,000.00	15,000.00
71	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	40,000.00	20,000.00	15,000.00	15,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
108	Donatii si sponsorizari	37.02.01	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-450,000.00	0.00	-100,000.00	-125,000.00	-100,000.00	-125,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,685,850.00	0.00	67,500.00	575,650.00	2,151,200.00	-108,500.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,685,850.00	0.00	67,500.00	575,650.00	2,151,200.00	-108,500.00
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	1,365,950.00	0.00	67,500.00	105,650.00	1,501,300.00	-308,500.00
144	Planuri si regulamente de urbanism	42.02.05	47,700.00	0.00	0.00	47,700.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	681,000.00	0.00	51,000.00	40,000.00	0.00	590,000.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	570,800.00	0.00	0.00	0.00	1,484,800.00	-914,000.00
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	1,319,900.00	0.00	0.00	470,000.00	649,900.00	200,000.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	30,000.00	0.00	0.00	30,000.00	0.00	0.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	60,000.00	100,000.00	0.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	929,900.00	0.00	0.00	380,000.00	549,900.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,424,050.00	0.00	0.00	1,134,050.00	290,000.00	0.00
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	290,000.00	0.00	0.00	0.00	290,000.00	0.00
326	Prefinanțare	48.02.01.03	290,000.00	0.00	0.00	0.00	290,000.00	0.00

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327	Fondul Social European (FSE)	48.02.02	1,134,050.00	0.00	0.00	1,134,050.00	0.00	0.00
328	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,134,050.00	0.00	0.00	1,134,050.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,265,030.00	0.00	1,434,500.00	3,801,330.00	4,601,200.00	1,428,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,267,500.00	0.00	1,334,500.00	2,809,500.00	1,851,500.00	2,272,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,013,650.00	0.00	772,300.00	811,750.00	793,700.00	635,900.00
366	Cheltuieli salariale in bani	10.01	2,884,300.00	0.00	754,300.00	735,300.00	775,700.00	619,000.00
367	Salarii de baza	10.01.01	2,514,100.00	0.00	657,000.00	637,500.00	682,000.00	537,600.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00
369	Îndemnizații de hrană	10.01.17	204,200.00	0.00	54,300.00	54,800.00	53,700.00	41,400.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,450.00	0.00	0.00	59,450.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	59,450.00	0.00	0.00	59,450.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,900.00	0.00	18,000.00	17,000.00	18,000.00	16,900.00
373	Contributia asiguratorie pentru munca	10.03.07	69,900.00	0.00	18,000.00	17,000.00	18,000.00	16,900.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,960,300.00	0.00	395,100.00	529,300.00	475,200.00	560,700.00
375	Bunuri si servicii	20.01	1,203,300.00	0.00	226,900.00	313,900.00	229,900.00	432,600.00
376	Furnituri de birou	20.01.01	25,000.00	0.00	7,000.00	5,000.00	9,000.00	4,000.00
377	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00
378	Incalzit, iluminat si forta motrica	20.01.03	375,500.00	0.00	51,000.00	86,000.00	66,000.00	172,500.00
379	Apa, canal si salubritate	20.01.04	172,000.00	0.00	22,400.00	24,000.00	29,100.00	96,500.00
380	Carburanti si lubrifianti	20.01.05	99,390.00	0.00	25,500.00	22,000.00	30,500.00	21,390.00
381	Piese de schimb	20.01.06	2,500.00	0.00	1,500.00	0.00	2,500.00	-1,500.00
382	Transport	20.01.07	69,700.00	0.00	18,200.00	20,500.00	8,000.00	23,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	9,400.00	8,900.00	8,400.00	8,400.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,410.00	0.00	88,000.00	146,000.00	68,000.00	98,410.00
385	Reparatii curente	20.02	89,800.00	0.00	5,000.00	0.00	10,000.00	74,800.00
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	6,500.00	0.00	3,000.00	-8,500.00
387	Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	-500.00
388	Materiale sanitare	20.04.02	0.00	0.00	2,000.00	0.00	1,000.00	-3,000.00
389	Dezinfectanti	20.04.04	1,000.00	0.00	4,000.00	0.00	2,000.00	-5,000.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	0.00	7,500.00	41,500.00	-6,000.00
391	Alte obiecte de inventar	20.05.30	43,000.00	0.00	0.00	7,500.00	41,500.00	-6,000.00
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	2,500.00	3,000.00	4,500.00
393	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	2,500.00	3,000.00	4,500.00
394	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
395	Consultanta si expertiza	20.12	31,400.00	0.00	7,500.00	7,500.00	16,400.00	0.00
396	Pregatire profesionala	20.13	25,580.00	0.00	0.00	18,000.00	1,500.00	6,080.00
397	Protectia muncii	20.14	2,800.00	0.00	700.00	700.00	700.00	700.00
398	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	10,000.00	8,000.00	-4,000.00	0.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	530,420.00	0.00	132,500.00	171,200.00	173,200.00	53,520.00
400	Prime de asigurare non-viata	20.30.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00

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401	Alte cheltuieli cu bunuri si servicii	20.30.30	526,120.00	0.00	132,500.00	171,200.00	173,200.00	49,220.00
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00
403	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,223,500.00	0.00	157,900.00	168,400.00	109,000.00	788,200.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,223,500.00	0.00	157,900.00	168,400.00	109,000.00	788,200.00
406	Ajutoare sociale in numerar	57.02.01	1,163,500.00	0.00	157,900.00	148,400.00	109,000.00	748,200.00
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,674,050.00	0.00	0.00	1,229,050.00	390,000.00	55,000.00
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,411,850.00	0.00	0.00	966,850.00	390,000.00	55,000.00
410	Finantare externa nerambursabila	58.01.02	1,241,850.00	0.00	0.00	966,850.00	290,000.00	-15,000.00
411	Cheltuieli neeligibile	58.01.03	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00
412	Programe din Fondul Social European (FSE)	58.02	262,200.00	0.00	0.00	262,200.00	0.00	0.00
413	Finantare nationala	58.02.01	262,200.00	0.00	0.00	262,200.00	0.00	0.00
414	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	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
415	Burse	59.01	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
418	Active fixe	71.01	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
419	Constructii	71.01.01	640,430.00	0.00	0.00	104,130.00	1,484,800.00	-948,500.00
420	Alte active fixe	71.01.30	2,357,100.00	0.00	100,000.00	887,700.00	1,264,900.00	104,500.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,959,250.00	0.00	508,600.00	759,530.00	955,200.00	735,920.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,919,250.00	0.00	508,600.00	759,530.00	955,200.00	695,920.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,736,920.00	0.00	508,600.00	607,700.00	955,200.00	665,420.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,547,000.00	0.00	394,000.00	407,500.00	390,000.00	355,500.00
426	Cheltuieli salariale in bani	10.01	1,494,500.00	0.00	384,000.00	384,000.00	380,000.00	346,500.00
427	Salarii de baza	10.01.01	1,266,500.00	0.00	325,000.00	325,000.00	325,000.00	291,500.00
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00
429	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
431	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00
433	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	729,920.00	0.00	114,600.00	200,200.00	175,200.00	239,920.00
435	Bunuri si servicii	20.01	394,000.00	0.00	40,900.00	115,500.00	71,100.00	166,500.00
436	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	7,000.00	0.00
437	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	0.00	20,000.00	0.00
438	Apa, canal si salubritate	20.01.04	170,000.00	0.00	21,400.00	24,000.00	27,600.00	97,000.00
439	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	6,000.00	9,500.00	9,000.00	7,000.00
440	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	8,500.00	8,000.00	7,500.00	7,500.00
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	0.00	70,000.00	0.00	55,000.00

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
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	7,500.00	10,000.00	8,000.00
443	Alte obiecte de inventar	20.05.30	25,500.00	0.00	0.00	7,500.00	10,000.00	8,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
445	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
446	Consultanta si expertiza	20.12	31,400.00	0.00	7,500.00	7,500.00	16,400.00	0.00
447	Pregatire profesionala	20.13	15,000.00	0.00	0.00	15,000.00	0.00	0.00
448	Protectia muncii	20.14	2,800.00	0.00	700.00	700.00	700.00	700.00
449	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	10,000.00	8,000.00	-4,000.00	0.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	238,220.00	0.00	50,500.00	45,000.00	79,000.00	63,720.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	238,220.00	0.00	50,500.00	45,000.00	79,000.00	63,720.00
452	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	460,000.00	0.00	0.00	0.00	390,000.00	70,000.00
453	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,000.00	0.00	0.00	0.00	390,000.00	70,000.00
454	Finantare externa nerambursabila	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00
455	Cheltuieli neeligibile	58.01.03	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
458	Active fixe	71.01	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
459	Constructii	71.01.01	69,630.00	0.00	0.00	104,130.00	0.00	-34,500.00
460	Alte active fixe	71.01.30	112,700.00	0.00	0.00	47,700.00	0.00	65,000.00
462	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,919,250.00	0.00	508,600.00	759,530.00	955,200.00	695,920.00
463	Autoritati executive	51.02.01.03	2,919,250.00	0.00	508,600.00	759,530.00	955,200.00	695,920.00
465	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	0.00	40,000.00
467	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00
468	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00
470	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00
490	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
495	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,100.00	0.00	26,700.00	26,700.00	26,700.00	26,000.00
498	Cheltuieli salariale in bani	10.01	103,700.00	0.00	26,100.00	26,100.00	26,100.00	25,400.00
499	Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
500	Îndemnizații de hrană	10.01.17	7,700.00	0.00	2,100.00	2,100.00	2,100.00	1,400.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
502	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,780.00	0.00	17,000.00	84,900.00	38,000.00	11,880.00
504	Bunuri si servicii	20.01	73,900.00	0.00	10,000.00	40,900.00	18,000.00	5,000.00
505	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	2,000.00	18,000.00	5,000.00
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,900.00	0.00	0.00	38,900.00	0.00	0.00
507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	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
508	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
509	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
510	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
511	Pregatire profesionala	20.13	1,580.00	0.00	0.00	2,000.00	0.00	-420.00
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,300.00	0.00	7,000.00	41,000.00	10,000.00	7,300.00
513	Prime de asigurare non-viata	20.30.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00
514	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	7,000.00	41,000.00	10,000.00	3,000.00
518	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
521	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,374,550.00	0.00	718,200.00	2,022,550.00	998,600.00	1,635,200.00
522	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,204,050.00	0.00	133,100.00	1,414,050.00	195,100.00	461,800.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,059,050.00	0.00	83,100.00	1,369,050.00	145,100.00	461,800.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,000.00	0.00	68,500.00	43,600.00	55,500.00	219,400.00
525	Bunuri si servicii	20.01	260,800.00	0.00	48,000.00	40,400.00	37,800.00	134,600.00
526	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	2,000.00	4,000.00
527	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00
528	Incalzit, Iluminat si forta motrica	20.01.03	109,000.00	0.00	6,000.00	6,000.00	6,000.00	91,000.00
529	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,500.00	-500.00
530	Carburanti si lubrifianti	20.01.05	32,890.00	0.00	9,500.00	10,500.00	3,500.00	9,390.00
531	Piese de schimb	20.01.06	2,500.00	0.00	1,500.00	0.00	2,500.00	-1,500.00
532	Transport	20.01.07	69,700.00	0.00	18,200.00	20,500.00	8,000.00	23,000.00
533	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,410.00	0.00	5,000.00	0.00	5,000.00	-1,590.00
535	Reparatii curente	20.02	89,800.00	0.00	5,000.00	0.00	10,000.00	74,800.00
536	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	6,500.00	0.00	3,000.00	-8,500.00
537	Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	-500.00
538	Materiale sanitare	20.04.02	0.00	0.00	2,000.00	0.00	1,000.00	-3,000.00
539	Dezinfectanti	20.04.04	1,000.00	0.00	4,000.00	0.00	2,000.00	-5,000.00
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00
541	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	0.00	1,000.00	3,500.00
543	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	0.00	1,000.00	3,500.00
544	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	1,500.00	6,500.00
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,900.00	0.00	8,000.00	3,200.00	2,200.00	1,500.00
546	Alte cheltuieli cu bunuri si servicii	20.30.30	14,900.00	0.00	8,000.00	3,200.00	2,200.00	1,500.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00
549	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,400.00	5,400.00	6,000.00	25,200.00
550	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00
551	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,050.00	0.00	0.00	1,229,050.00	0.00	-15,000.00
552	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	951,850.00	0.00	0.00	966,850.00	0.00	-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
553	Finantare externa nerambursabila	58.01.02	951,850.00	0.00	0.00	966,850.00	0.00	-15,000.00
554	Programe din Fondul Social European (FSE)	58.02	262,200.00	0.00	0.00	262,200.00	0.00	0.00
555	Finantare nationala	58.02.01	262,200.00	0.00	0.00	262,200.00	0.00	0.00
556	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	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
557	Burse	59.01	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
559	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
560	Active fixe	71.01	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
561	Alte active fixe	71.01.30	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
563	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00
564	Invatamant prescolar	65.02.03.01	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00
566	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,141,050.00	0.00	130,100.00	1,394,050.00	195,100.00	421,800.00
567	Invatamant secundar inferior	65.02.04.01	2,141,050.00	0.00	130,100.00	1,394,050.00	195,100.00	421,800.00
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
584	Cheltuieli salariale in bani	10.01	63,400.00	0.00	16,100.00	16,100.00	16,100.00	15,100.00
585	Salarii de baza	10.01.01	59,100.00	0.00	15,000.00	15,000.00	15,000.00	14,100.00
586	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
587	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
588	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
590	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
596	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
597	Alte institutii si actiuni sanitare	66.02.50.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
599	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	766,550.00	0.00	100,600.00	107,550.00	343,000.00	215,400.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,550.00	0.00	80,600.00	57,550.00	93,000.00	11,400.00
601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,100.00	0.00	19,600.00	19,600.00	19,500.00	19,400.00
602	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,100.00	19,000.00	19,000.00
603	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
604	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
606	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,450.00	0.00	61,000.00	37,950.00	73,500.00	-8,000.00
608	Bunuri si servicii	20.01	129,450.00	0.00	51,000.00	18,450.00	50,000.00	10,000.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,450.00	0.00	51,000.00	18,450.00	50,000.00	10,000.00
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	1,500.00	-1,000.00
611	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	1,500.00	-1,000.00
612	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
613	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	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
614	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
615	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
616	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	10,000.00	18,000.00	22,000.00	-20,000.00
617	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	18,000.00	22,000.00	-20,000.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
619	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
620	Active fixe	71.01	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
621	Alte active fixe	71.01.30	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
623	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	87,550.00	0.00	20,600.00	24,550.00	21,000.00	21,400.00
624	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	87,550.00	0.00	20,600.00	24,550.00	21,000.00	21,400.00
633	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
634	Sport	67.02.05.01	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
638	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	664,000.00	0.00	80,000.00	75,000.00	315,000.00	194,000.00
640	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,337,500.00	0.00	468,000.00	483,000.00	444,000.00	942,500.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,500.00	0.00	468,000.00	483,000.00	444,000.00	942,500.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,216,000.00	0.00	315,500.00	340,000.00	341,000.00	219,500.00
643	Cheltuieli salariale in bani	10.01	1,146,500.00	0.00	309,000.00	290,000.00	334,500.00	213,000.00
644	Salarii de baza	10.01.01	1,020,500.00	0.00	275,000.00	255,500.00	300,000.00	190,000.00
645	Îndemnizații de hrană	10.01.17	126,000.00	0.00	34,000.00	34,500.00	34,500.00	23,000.00
646	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00
647	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00
648	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
649	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
650	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
651	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
652	Ajutoare sociale in numerar	57.02.01	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
655	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,646,500.00	0.00	414,000.00	440,000.00	441,000.00	351,500.00
656	Asistenta sociala in caz de invaliditate	68.02.05.02	1,646,500.00	0.00	414,000.00	440,000.00	441,000.00	351,500.00
658	Ajutoare pentru locuinte	68.02.10	681,000.00	0.00	51,000.00	40,000.00	0.00	590,000.00
661	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
662	Ajutor social	68.02.15.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
667	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,344,850.00	0.00	140,000.00	749,650.00	2,449,700.00	-994,500.00
668	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,344,850.00	0.00	140,000.00	749,650.00	2,449,700.00	-994,500.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
671	Bunuri si servicii	20.01	285,150.00	0.00	68,000.00	85,650.00	45,000.00	86,500.00
672	Incalzit, Iluminat si forta motrica	20.01.03	246,500.00	0.00	45,000.00	80,000.00	40,000.00	81,500.00
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,650.00	0.00	23,000.00	5,650.00	5,000.00	5,000.00
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	20,000.00	-20,000.00

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
675	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
676	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	0.00	42,000.00	39,000.00	35,000.00	-9,000.00
677	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	42,000.00	39,000.00	35,000.00	-9,000.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
679	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
680	Active fixe	71.01	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
681	Constructii	71.01.01	570,800.00	0.00	0.00	0.00	1,484,800.00	-914,000.00
682	Alte active fixe	71.01.30	1,381,900.00	0.00	30,000.00	625,000.00	864,900.00	-138,000.00
687	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	891,450.00	0.00	40,000.00	175,650.00	1,669,800.00	-994,000.00
688	Alimentare cu apa	70.02.05.01	891,450.00	0.00	40,000.00	175,650.00	1,669,800.00	-994,000.00
690	Iluminat public si electrificari rurale	70.02.06	1,453,400.00	0.00	100,000.00	574,000.00	779,900.00	-500.00
703	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	328,500.00	0.00	24,000.00	158,000.00	133,000.00	13,500.00
718	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	228,500.00	0.00	0.00	85,000.00	100,000.00	43,500.00
719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
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	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
721	Bunuri si servicii	20.01	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
722	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
724	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
725	Active fixe	71.01	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
726	Alte active fixe	71.01.30	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
728	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	228,500.00	0.00	0.00	85,000.00	100,000.00	43,500.00
731	Alte cheltuieli in domeniul agriculturii	83.02.03.30	228,500.00	0.00	0.00	85,000.00	100,000.00	43,500.00
734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	24,000.00	73,000.00	33,000.00	-30,000.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
736	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
737	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
739	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00
740	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
742	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
743	Active fixe	71.01	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
744	Alte active fixe	71.01.30	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
746	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	24,000.00	73,000.00	33,000.00	-30,000.00
747	Drumuri si poduri	84.02.03.01	100,000.00	0.00	24,000.00	73,000.00	33,000.00	-30,000.00

ORDONATOR DE CREDITE,

STOICA VASILE

CONTABIL SEF,

COROI MIRELA

Rectificare din data '08.12.2022' - 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	6,593,450.00	0.00	1,334,500.00	1,580,450.00	1,461,500.00	2,217,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,486,000.00	0.00	1,267,000.00	1,462,500.00	1,345,000.00	1,411,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,506,000.00	0.00	1,252,000.00	1,452,000.00	1,352,000.00	1,450,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	803,000.00	0.00	203,000.00	331,000.00	181,000.00	88,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	803,000.00	0.00	203,000.00	331,000.00	181,000.00	88,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	797,000.00	0.00	200,000.00	330,000.00	180,000.00	87,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	100,000.00	80,000.00	80,000.00	20,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	0.00	150,000.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,000.00	0.00	131,000.00	75,000.00	50,000.00	65,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	30,000.00	15,000.00	10,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	206,000.00	0.00	76,000.00	45,000.00	30,000.00	55,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	50,000.00	30,000.00	20,000.00	50,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,382,000.00	0.00	918,000.00	1,046,000.00	1,121,000.00	1,297,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,254,000.00	0.00	877,000.00	1,007,000.00	1,095,000.00	1,275,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,209,000.00	0.00	407,000.00	505,000.00	561,000.00	736,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,020,000.00	0.00	461,000.00	494,000.00	526,000.00	539,000.00
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	128,000.00	0.00	41,000.00	39,000.00	26,000.00	22,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	120,000.00	0.00	37,000.00	38,000.00	25,000.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	32,000.00	33,000.00	20,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-20,000.00	0.00	15,000.00	10,500.00	-7,000.00	-38,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	150,000.00	0.00	30,000.00	50,000.00	20,000.00	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
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	30,000.00	50,000.00	20,000.00	50,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-170,000.00	0.00	-15,000.00	-39,500.00	-27,000.00	-88,500.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	100,000.00	0.00	42,000.00	25,000.00	18,000.00	15,000.00
69	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	40,000.00	20,000.00	15,000.00	15,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	43,000.00	60,500.00	35,000.00	11,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-420,000.00	0.00	-100,000.00	-125,000.00	-80,000.00	-115,000.00
100	Donatii si sponsorizari	37.02.01	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-450,000.00	0.00	-100,000.00	-125,000.00	-100,000.00	-125,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,107,450.00	0.00	67,500.00	117,950.00	116,500.00	805,500.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,107,450.00	0.00	67,500.00	117,950.00	116,500.00	805,500.00
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	747,450.00	0.00	67,500.00	57,950.00	16,500.00	605,500.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	681,000.00	0.00	51,000.00	40,000.00	0.00	590,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
144	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	360,000.00	0.00	0.00	60,000.00	100,000.00	200,000.00
148	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00
152	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	60,000.00	100,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,593,450.00	0.00	1,334,500.00	1,580,450.00	1,461,500.00	2,217,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,593,450.00	0.00	1,334,500.00	1,580,450.00	1,461,500.00	2,217,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,013,650.00	0.00	772,300.00	811,750.00	793,700.00	635,900.00
162	Cheltuieli salariale in bani	10.01	2,884,300.00	0.00	754,300.00	735,300.00	775,700.00	619,000.00
163	Salarii de baza	10.01.01	2,514,100.00	0.00	657,000.00	637,500.00	682,000.00	537,600.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00
179	Îndemnizații de hrană	10.01.17	204,200.00	0.00	54,300.00	54,800.00	53,700.00	41,400.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,450.00	0.00	0.00	59,450.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	59,450.00	0.00	0.00	59,450.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,900.00	0.00	18,000.00	17,000.00	18,000.00	16,900.00
197	Contributia asiguratorie pentru munca	10.03.07	69,900.00	0.00	18,000.00	17,000.00	18,000.00	16,900.00
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	1,960,300.00	0.00	395,100.00	529,300.00	475,200.00	560,700.00
200	Bunuri si servicii	20.01	1,203,300.00	0.00	226,900.00	313,900.00	229,900.00	432,600.00
201	Furnituri de birou	20.01.01	25,000.00	0.00	7,000.00	5,000.00	9,000.00	4,000.00
202	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00
203	Incalzit, Iluminat si forta motrica	20.01.03	375,500.00	0.00	51,000.00	86,000.00	66,000.00	172,500.00
204	Apa, canal si salubritate	20.01.04	172,000.00	0.00	22,400.00	24,000.00	29,100.00	96,500.00

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
205	Carburanti si lubrifianti	20.01.05	99,390.00	0.00	25,500.00	22,000.00	30,500.00	21,390.00
206	Piese de schimb	20.01.06	2,500.00	0.00	1,500.00	0.00	2,500.00	-1,500.00
207	Transport	20.01.07	69,700.00	0.00	18,200.00	20,500.00	8,000.00	23,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	9,400.00	8,900.00	8,400.00	8,400.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,410.00	0.00	88,000.00	146,000.00	68,000.00	98,410.00
211	Reparatii curente	20.02	89,800.00	0.00	5,000.00	0.00	10,000.00	74,800.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	6,500.00	0.00	3,000.00	-8,500.00
216	Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	-500.00
217	Materiale sanitare	20.04.02	0.00	0.00	2,000.00	0.00	1,000.00	-3,000.00
219	Dezinfectanti	20.04.04	1,000.00	0.00	4,000.00	0.00	2,000.00	-5,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	0.00	7,500.00	41,500.00	-6,000.00
223	Alte obiecte de inventar	20.05.30	43,000.00	0.00	0.00	7,500.00	41,500.00	-6,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	2,500.00	3,000.00	4,500.00
225	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	2,500.00	3,000.00	4,500.00
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
230	Consultanta si expertiza	20.12	31,400.00	0.00	7,500.00	7,500.00	16,400.00	0.00
231	Pregatire profesionala	20.13	25,580.00	0.00	0.00	18,000.00	1,500.00	6,080.00
232	Protectia muncii	20.14	2,800.00	0.00	700.00	700.00	700.00	700.00
236	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	10,000.00	8,000.00	-4,000.00	0.00
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	530,420.00	0.00	132,500.00	171,200.00	173,200.00	53,520.00
252	Prime de asigurare non-viata	20.30.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	526,120.00	0.00	132,500.00	171,200.00	173,200.00	49,220.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,223,500.00	0.00	157,900.00	168,400.00	109,000.00	788,200.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,223,500.00	0.00	157,900.00	168,400.00	109,000.00	788,200.00
337	Ajutoare sociale in numerar	57.02.01	1,163,500.00	0.00	157,900.00	148,400.00	109,000.00	748,200.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00
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	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
345	Burse	59.01	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,316,920.00	0.00	508,600.00	607,700.00	565,200.00	635,420.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,276,920.00	0.00	508,600.00	607,700.00	565,200.00	595,420.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,276,920.00	0.00	508,600.00	607,700.00	565,200.00	595,420.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,547,000.00	0.00	394,000.00	407,500.00	390,000.00	355,500.00
391	Cheltuieli salariale in bani	10.01	1,494,500.00	0.00	384,000.00	384,000.00	380,000.00	346,500.00
392	Salarii de baza	10.01.01	1,266,500.00	0.00	325,000.00	325,000.00	325,000.00	291,500.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	166,000.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00
408	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	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
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00
426	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00
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	729,920.00	0.00	114,600.00	200,200.00	175,200.00	239,920.00
429	Bunuri si servicii	20.01	394,000.00	0.00	40,900.00	115,500.00	71,100.00	166,500.00
430	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	7,000.00	0.00
432	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	0.00	20,000.00	0.00
433	Apa, canal si salubritate	20.01.04	170,000.00	0.00	21,400.00	24,000.00	27,600.00	97,000.00
434	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	6,000.00	9,500.00	9,000.00	7,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	8,500.00	8,000.00	7,500.00	7,500.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	0.00	70,000.00	0.00	55,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	7,500.00	10,000.00	8,000.00
452	Alte obiecte de inventar	20.05.30	25,500.00	0.00	0.00	7,500.00	10,000.00	8,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
454	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
459	Consultanta si expertiza	20.12	31,400.00	0.00	7,500.00	7,500.00	16,400.00	0.00
460	Pregatire profesionala	20.13	15,000.00	0.00	0.00	15,000.00	0.00	0.00
461	Protectia muncii	20.14	2,800.00	0.00	700.00	700.00	700.00	700.00
465	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	10,000.00	8,000.00	-4,000.00	0.00
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	238,220.00	0.00	50,500.00	45,000.00	79,000.00	63,720.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	238,220.00	0.00	50,500.00	45,000.00	79,000.00	63,720.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,276,920.00	0.00	508,600.00	607,700.00	565,200.00	595,420.00
617	Autoritati executive	51.02.01.03	2,276,920.00	0.00	508,600.00	607,700.00	565,200.00	595,420.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	0.00	40,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	0.00	40,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	0.00	40,000.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,100.00	0.00	26,700.00	26,700.00	26,700.00	26,000.00
1779	Cheltuieli salariale in bani	10.01	103,700.00	0.00	26,100.00	26,100.00	26,100.00	25,400.00
1780	Salarii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
1796	Îndemnizații de hrană	10.01.17	7,700.00	0.00	2,100.00	2,100.00	2,100.00	1,400.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
1814	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,780.00	0.00	17,000.00	84,900.00	38,000.00	11,880.00
1817	Bunuri si servicii	20.01	73,900.00	0.00	10,000.00	40,900.00	18,000.00	5,000.00
1822	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	2,000.00	18,000.00	5,000.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,900.00	0.00	0.00	38,900.00	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
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1840	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1848	Pregătire profesionala	20.13	1,580.00	0.00	0.00	2,000.00	0.00	-420.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,300.00	0.00	7,000.00	41,000.00	10,000.00	7,300.00
1869	Prime de asigurare non-viata	20.30.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	7,000.00	41,000.00	10,000.00	3,000.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	257,880.00	0.00	43,700.00	111,600.00	64,700.00	37,880.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,491,500.00	0.00	648,200.00	698,500.00	698,600.00	1,446,200.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	845,000.00	0.00	83,100.00	140,000.00	145,100.00	476,800.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	845,000.00	0.00	83,100.00	140,000.00	145,100.00	476,800.00
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	387,000.00	0.00	68,500.00	43,600.00	55,500.00	219,400.00
2051	Bunuri si servicii	20.01	260,800.00	0.00	48,000.00	40,400.00	37,800.00	134,600.00
2052	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	2,000.00	4,000.00
2053	Materiale pentru curatenie	20.01.02	23,700.00	0.00	3,900.00	1,500.00	8,400.00	9,900.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	109,000.00	0.00	6,000.00	6,000.00	6,000.00	91,000.00
2055	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,500.00	-500.00
2056	Carburanti si lubrifianti	20.01.05	32,890.00	0.00	9,500.00	10,500.00	3,500.00	9,390.00
2057	Piese de schimb	20.01.06	2,500.00	0.00	1,500.00	0.00	2,500.00	-1,500.00
2058	Transport	20.01.07	69,700.00	0.00	18,200.00	20,500.00	8,000.00	23,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,410.00	0.00	5,000.00	0.00	5,000.00	-1,590.00
2062	Reparatii curente	20.02	89,800.00	0.00	5,000.00	0.00	10,000.00	74,800.00
2066	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	6,500.00	0.00	3,000.00	-8,500.00
2067	Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	-500.00
2068	Materiale sanitare	20.04.02	0.00	0.00	2,000.00	0.00	1,000.00	-3,000.00
2070	Dezinfectanti	20.04.04	1,000.00	0.00	4,000.00	0.00	2,000.00	-5,000.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2074	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	0.00	1,000.00	3,500.00
2076	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	0.00	1,000.00	3,500.00
2082	Pregătire profesionala	20.13	8,000.00	0.00	0.00	0.00	1,500.00	6,500.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,900.00	0.00	8,000.00	3,200.00	2,200.00	1,500.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	14,900.00	0.00	8,000.00	3,200.00	2,200.00	1,500.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	102,000.00	0.00	5,400.00	25,400.00	6,000.00	65,200.00
2188	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,400.00	5,400.00	6,000.00	25,200.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	0.00	40,000.00
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	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00

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	356,000.00	0.00	9,200.00	71,000.00	83,600.00	192,200.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00
2239	Invatamant prescolar	65.02.03.01	63,000.00	0.00	3,000.00	20,000.00	0.00	40,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	782,000.00	0.00	80,100.00	120,000.00	145,100.00	436,800.00
2242	Invatamant secundar inferior	65.02.04.01	782,000.00	0.00	80,100.00	120,000.00	145,100.00	436,800.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
2259	Cheltuieli salariale in bani	10.01	63,400.00	0.00	16,100.00	16,100.00	16,100.00	15,100.00
2260	Salarii de baza	10.01.01	59,100.00	0.00	15,000.00	15,000.00	15,000.00	14,100.00
2276	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
2489	Alte institutii si actiuni sanitare	66.02.50.50	66,450.00	0.00	16,500.00	17,950.00	16,500.00	15,500.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	242,550.00	0.00	80,600.00	57,550.00	93,000.00	11,400.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,550.00	0.00	80,600.00	57,550.00	93,000.00	11,400.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78,100.00	0.00	19,600.00	19,600.00	19,500.00	19,400.00
2494	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,100.00	19,000.00	19,000.00
2495	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2511	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
2529	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
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	164,450.00	0.00	61,000.00	37,950.00	73,500.00	-8,000.00
2532	Bunuri si servicii	20.01	129,450.00	0.00	51,000.00	18,450.00	50,000.00	10,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,450.00	0.00	51,000.00	18,450.00	50,000.00	10,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	1,500.00	-1,000.00
2555	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	1,500.00	-1,000.00
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
2557	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
2561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2563	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	10,000.00	18,000.00	22,000.00	-20,000.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	18,000.00	22,000.00	-20,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	87,550.00	0.00	20,600.00	24,550.00	21,000.00	21,400.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	87,550.00	0.00	20,600.00	24,550.00	21,000.00	21,400.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
2730	Sport	67.02.05.01	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	140,000.00	0.00	60,000.00	25,000.00	65,000.00	-10,000.00

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
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	2,337,500.00	0.00	468,000.00	483,000.00	444,000.00	942,500.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,500.00	0.00	468,000.00	483,000.00	444,000.00	942,500.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,216,000.00	0.00	315,500.00	340,000.00	341,000.00	219,500.00
2739	Cheltuieli salariale in bani	10.01	1,146,500.00	0.00	309,000.00	290,000.00	334,500.00	213,000.00
2740	Salarii de baza	10.01.01	1,020,500.00	0.00	275,000.00	255,500.00	300,000.00	190,000.00
2756	Îndemnizații de hrană	10.01.17	126,000.00	0.00	34,000.00	34,500.00	34,500.00	23,000.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00
2765	Vouchere de vacanță	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2774	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
2914	Ajutoare sociale in numerar	57.02.01	1,121,500.00	0.00	152,500.00	143,000.00	103,000.00	723,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,646,500.00	0.00	414,000.00	440,000.00	441,000.00	351,500.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,646,500.00	0.00	414,000.00	440,000.00	441,000.00	351,500.00
2968	Ajutoare pentru locuinte	68.02.10	681,000.00	0.00	51,000.00	40,000.00	0.00	590,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2972	Ajutor social	68.02.15.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
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	392,150.00	0.00	110,000.00	124,650.00	100,000.00	57,500.00
3019	Bunuri si servicii	20.01	285,150.00	0.00	68,000.00	85,650.00	45,000.00	86,500.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	246,500.00	0.00	45,000.00	80,000.00	40,000.00	81,500.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,650.00	0.00	23,000.00	5,650.00	5,000.00	5,000.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
3042	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
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	107,000.00	0.00	42,000.00	39,000.00	35,000.00	-9,000.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	0.00	42,000.00	39,000.00	35,000.00	-9,000.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	95,650.00	0.00	40,000.00	25,650.00	35,000.00	-5,000.00
3210	Alimentare cu apa	70.02.05.01	95,650.00	0.00	40,000.00	25,650.00	35,000.00	-5,000.00
3212	Iluminat public si electrificari rurale	70.02.06	296,500.00	0.00	70,000.00	99,000.00	65,000.00	62,500.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	135,000.00	0.00	24,000.00	38,000.00	33,000.00	40,000.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
3919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
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	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
3959	Bunuri si servicii	20.01	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
3969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
4146	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	35,000.00	0.00	0.00	5,000.00	0.00	30,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
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	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
4193	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	15,000.00	25,000.00	25,000.00	10,000.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00
4381	Drumuri si poduri	84.02.03.01	100,000.00	0.00	24,000.00	33,000.00	33,000.00	10,000.00

ORDONATOR DE CREDITE,

STOICA VASILE

CONTABIL SEF,

COROI MIRELA

Rectificare din data '08.12.2022' - 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	4,671,580.00	0.00	100,000.00	2,220,880.00	3,139,700.00	-789,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	450,000.00	0.00	100,000.00	125,000.00	100,000.00	125,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,219,130.00	0.00	0.00	504,130.00	715,000.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,578,400.00	0.00	0.00	457,700.00	2,034,700.00	-914,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,578,400.00	0.00	0.00	457,700.00	2,034,700.00	-914,000.00
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	618,500.00	0.00	0.00	47,700.00	1,484,800.00	-914,000.00
44	Planuri si regulamente de urbanism	42.02.05	47,700.00	0.00	0.00	47,700.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	570,800.00	0.00	0.00	0.00	1,484,800.00	-914,000.00
103	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	959,900.00	0.00	0.00	410,000.00	549,900.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	30,000.00	0.00	0.00	30,000.00	0.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	929,900.00	0.00	0.00	380,000.00	549,900.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,424,050.00	0.00	0.00	1,134,050.00	290,000.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	290,000.00	0.00	0.00	0.00	290,000.00	0.00
190	Prefinanțare	48.02.01.03	290,000.00	0.00	0.00	0.00	290,000.00	0.00
191	Fondul Social European (FSE)	48.02.02	1,134,050.00	0.00	0.00	1,134,050.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,134,050.00	0.00	0.00	1,134,050.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,671,580.00	0.00	100,000.00	2,220,880.00	3,139,700.00	-789,000.00
348	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,674,050.00	0.00	0.00	1,229,050.00	390,000.00	55,000.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,411,850.00	0.00	0.00	966,850.00	390,000.00	55,000.00
351	Finanțare externa nerambursabila	58.01.02	1,241,850.00	0.00	0.00	966,850.00	290,000.00	-15,000.00
352	Cheltuieli neeligibile	58.01.03	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00
353	Programe din Fondul Social European (FSE)	58.02	262,200.00	0.00	0.00	262,200.00	0.00	0.00
354	Finanțare nationala	58.02.01	262,200.00	0.00	0.00	262,200.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
500	Active fixe	71.01	2,997,530.00	0.00	100,000.00	991,830.00	2,749,700.00	-844,000.00
501	Constructii	71.01.01	640,430.00	0.00	0.00	104,130.00	1,484,800.00	-948,500.00
505	Alte active fixe	71.01.30	2,357,100.00	0.00	100,000.00	887,700.00	1,264,900.00	104,500.00

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
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	642,330.00	0.00	0.00	151,830.00	390,000.00	100,500.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	642,330.00	0.00	0.00	151,830.00	390,000.00	100,500.00
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	460,000.00	0.00	0.00	0.00	390,000.00	70,000.00
645	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	460,000.00	0.00	0.00	0.00	390,000.00	70,000.00
647	Finantare externa nerambursabila	58.01.02	290,000.00	0.00	0.00	0.00	290,000.00	0.00
648	Cheltuieli neeligibile	58.01.03	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
796	Active fixe	71.01	182,330.00	0.00	0.00	151,830.00	0.00	30,500.00
797	Constructii	71.01.01	69,630.00	0.00	0.00	104,130.00	0.00	-34,500.00
801	Alte active fixe	71.01.30	112,700.00	0.00	0.00	47,700.00	0.00	65,000.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	642,330.00	0.00	0.00	151,830.00	390,000.00	100,500.00
819	Autoritati executive	51.02.01.03	642,330.00	0.00	0.00	151,830.00	390,000.00	100,500.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,883,050.00	0.00	70,000.00	1,324,050.00	300,000.00	189,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,359,050.00	0.00	50,000.00	1,274,050.00	50,000.00	-15,000.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,214,050.00	0.00	0.00	1,229,050.00	0.00	-15,000.00
2736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	951,850.00	0.00	0.00	966,850.00	0.00	-15,000.00
2738	Finantare externa nerambursabila	58.01.02	951,850.00	0.00	0.00	966,850.00	0.00	-15,000.00
2740	Programe din Fondul Social European (FSE)	58.02	262,200.00	0.00	0.00	262,200.00	0.00	0.00
2741	Finantare nationala	58.02.01	262,200.00	0.00	0.00	262,200.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
2887	Active fixe	71.01	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
2892	Alte active fixe	71.01.30	145,000.00	0.00	50,000.00	45,000.00	50,000.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,359,050.00	0.00	50,000.00	1,274,050.00	50,000.00	-15,000.00
2913	Invatamant secundar inferior	65.02.04.01	1,359,050.00	0.00	50,000.00	1,274,050.00	50,000.00	-15,000.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3502	Active fixe	71.01	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3507	Alte active fixe	71.01.30	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3539	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	524,000.00	0.00	20,000.00	50,000.00	250,000.00	204,000.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
4123	Active fixe	71.01	1,952,700.00	0.00	30,000.00	625,000.00	2,349,700.00	-1,052,000.00
4124	Constructii	71.01.01	570,800.00	0.00	0.00	0.00	1,484,800.00	-914,000.00
4128	Alte active fixe	71.01.30	1,381,900.00	0.00	30,000.00	625,000.00	864,900.00	-138,000.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	795,800.00	0.00	0.00	150,000.00	1,634,800.00	-989,000.00

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
4149	Alimentare cu apa	70.02.05.01	795,800.00	0.00	0.00	150,000.00	1,634,800.00	-989,000.00
4151	Iluminat public si electrificari rurale	70.02.06	1,156,900.00	0.00	30,000.00	475,000.00	714,900.00	-63,000.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,500.00	0.00	0.00	120,000.00	100,000.00	-26,500.00
5058	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5329	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5330	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5331	Active fixe	71.01	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5336	Alte active fixe	71.01.30	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5353	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5356	Alte cheltuieli in domeniul agriculturii	83.02.03.30	193,500.00	0.00	0.00	80,000.00	100,000.00	13,500.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5632	Active fixe	71.01	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5637	Alte active fixe	71.01.30	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
5655	Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	40,000.00	0.00	-40,000.00

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