

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.10.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,853,060.00	0.00	1,499,730.00	1,312,440.00	1,258,970.00	781,920.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,976,580.00	0.00	1,007,970.00	795,950.00	808,090.00	364,570.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,695,910.00	0.00	1,455,970.00	1,247,780.00	1,233,590.00	758,570.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,726,210.00	0.00	727,250.00	684,350.00	653,060.00	661,550.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
14	Cote defalcate din impozitul pe venit	04.02.01	324,710.00	0.00	70,250.00	70,250.00	82,060.00	102,150.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,200.00	0.00	22,000.00	5,500.00	5,500.00	2,200.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,400.00	0.00	20,000.00	5,000.00	5,000.00	1,400.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,800.00	0.00	2,000.00	500.00	500.00	800.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,200.00	0.00	35,500.00	10,100.00	13,500.00	9,100.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,700.00	0.00	15,000.00	5,000.00	5,000.00	2,700.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	500.00	100.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	39,900.00	0.00	20,000.00	5,000.00	8,500.00	6,400.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,830,100.00	0.00	480,000.00	481,000.00	434,500.00	434,600.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,716,000.00	0.00	448,000.00	459,000.00	415,000.00	394,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	716,000.00	0.00	147,000.00	159,000.00	206,000.00	204,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,000,000.00	0.00	301,000.00	300,000.00	209,000.00	190,000.00
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	114,100.00	0.00	32,000.00	22,000.00	19,500.00	40,600.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,200.00	0.00	30,000.00	20,000.00	17,500.00	38,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,700.00	0.00	25,000.00	15,000.00	15,000.00	33,700.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,500.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00

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50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	500.00	500.00	500.00	400.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,969,700.00	0.00	728,720.00	563,430.00	580,530.00	97,020.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
60	Venituri din concesiuni si inchirieri	30.02.05	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,419,700.00	0.00	566,440.00	410,000.00	412,060.00	31,200.00
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	1,285,400.00	0.00	531,440.00	375,000.00	376,560.00	2,400.00
71	Venituri din prestari de servicii	33.02.08	19,400.00	0.00	7,000.00	5,000.00	5,000.00	2,400.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,266,000.00	0.00	524,440.00	370,000.00	371,560.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
106	Alte venituri	36.02.50	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,500.00	0.00	0.00	0.00	10,500.00	0.00
108	Donatii si sponsorizari	37.02.01	10,500.00	0.00	0.00	0.00	10,500.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,225,230.00	0.00	-513,260.00	-364,460.00	-214,760.00	-132,750.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,170.00	0.00	0.00	7,170.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	7,170.00	0.00	0.00	7,170.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,170.00	0.00	0.00	7,170.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	149,980.00	0.00	43,760.00	57,490.00	25,380.00	23,350.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	149,980.00	0.00	43,760.00	57,490.00	25,380.00	23,350.00
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	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	57,670.00	0.00	13,760.00	15,180.00	15,380.00	13,350.00
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	22,310.00	0.00	0.00	22,310.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	22,310.00	0.00	0.00	22,310.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,156,190.00	308,203.00	1,802,860.00	1,312,440.00	1,258,970.00	781,920.00

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364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,901,480.00	7,616.00	1,289,600.00	918,500.00	1,044,210.00	649,170.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,903,150.00	0.00	459,640.00	499,800.00	459,500.00	484,210.00
366	Cheltuieli salariale in bani	10.01	1,836,630.00	0.00	449,340.00	460,150.00	453,460.00	473,680.00
367	Salarii de baza	10.01.01	1,665,890.00	0.00	403,430.00	413,580.00	412,240.00	436,640.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
370	Îndemnizații de hrană	10.01.17	70,640.00	0.00	19,550.00	21,000.00	17,550.00	12,540.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
372	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,870.00	0.00	10,300.00	10,300.00	10,740.00	10,530.00
374	Contributia asiguratorie pentru munca	10.03.07	41,870.00	0.00	10,300.00	10,300.00	10,530.00	10,740.00
375	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	210.00	-210.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,310,450.00	7,616.00	408,200.00	317,000.00	477,350.00	107,900.00
377	Bunuri si servicii	20.01	531,810.00	4,046.00	185,300.00	123,800.00	148,810.00	73,900.00
378	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	4,000.00	4,000.00	2,500.00
379	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,500.00	2,500.00	3,000.00
380	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	34,000.00	21,500.00	37,500.00	9,000.00
381	Carburanti si lubrifianti	20.01.05	110,810.00	0.00	35,000.00	22,000.00	33,810.00	20,000.00
382	Piese de schimb	20.01.06	30,000.00	0.00	13,000.00	8,000.00	8,000.00	1,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,500.00	0.00	36,000.00	30,500.00	25,500.00	6,500.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	4,046.00	20,000.00	10,000.00	9,000.00	7,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,500.00	0.00	37,800.00	24,300.00	28,500.00	24,900.00
386	Reparatii curente	20.02	135,500.00	0.00	35,000.00	70,000.00	30,500.00	0.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
388	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	5,500.00	500.00	500.00	500.00
390	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	5,500.00	500.00	500.00	500.00
391	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
392	Pregatire profesionala	20.13	9,000.00	0.00	4,700.00	2,200.00	0.00	2,100.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	604,140.00	3,570.00	164,700.00	110,500.00	297,540.00	31,400.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	604,140.00	3,570.00	164,700.00	110,500.00	297,540.00	31,400.00
395	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
396	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
397	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
402	Ajutoare sociale in numerar	57.02.01	206,760.00	0.00	70,920.00	53,840.00	46,930.00	35,070.00
403	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
404	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00

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405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00
406	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
407	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	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	90,200.00	0.00	21,500.00	22,000.00	45,200.00	1,500.00
409	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
410	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,001,680.00	300,587.00	450,000.00	330,680.00	151,500.00	69,500.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,001,680.00	300,587.00	450,000.00	330,680.00	151,500.00	69,500.00
413	Active fixe	71.01	631,680.00	2,656.00	150,000.00	330,680.00	81,500.00	69,500.00
414	Constructii	71.01.01	181,000.00	0.00	90,000.00	146,200.00	-55,200.00	0.00
415	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,700.00	0.00	10,000.00	0.00	20,700.00	0.00
416	Alte active fixe	71.01.30	419,980.00	2,656.00	50,000.00	184,480.00	116,000.00	69,500.00
417	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
418	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
419	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
420	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,459,740.00	4,046.00	378,570.00	376,580.00	371,200.00	333,390.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,413,950.00	4,046.00	366,360.00	364,720.00	359,970.00	322,900.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,278,950.00	4,046.00	366,360.00	339,720.00	315,970.00	256,900.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	972,350.00	0.00	243,360.00	264,720.00	236,370.00	227,900.00
426	Cheltuieli salariale in bani	10.01	935,350.00	0.00	237,760.00	239,320.00	234,970.00	223,300.00
427	Salarii de baza	10.01.01	814,000.00	0.00	205,000.00	205,000.00	205,000.00	199,000.00
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
429	Îndemnizații de hrană	10.01.17	43,550.00	0.00	13,200.00	14,350.00	10,000.00	6,000.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
431	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
433	Contributia asiguratorie pentru munca	10.03.07	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
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	296,600.00	4,046.00	113,000.00	75,000.00	79,600.00	29,000.00
435	Bunuri si servicii	20.01	212,000.00	4,046.00	86,000.00	55,000.00	47,000.00	24,000.00
436	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
437	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
438	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
439	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	15,000.00	5,000.00	6,000.00	5,000.00
440	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,000.00	0.00	35,000.00	30,000.00	25,000.00	6,000.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	4,046.00	10,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
444	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
445	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
446	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
447	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
448	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,600.00	0.00	15,000.00	10,000.00	32,600.00	5,000.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	62,600.00	0.00	15,000.00	10,000.00	32,600.00	5,000.00
451	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00
452	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
453	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
456	Active fixe	71.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
457	Alte active fixe	71.01.30	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,413,950.00	4,046.00	366,360.00	364,720.00	359,970.00	322,900.00
460	Autoritati executive	51.02.01.03	1,413,950.00	4,046.00	366,360.00	364,720.00	359,970.00	322,900.00
473	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
475	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
476	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
477	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
479	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
491	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
496	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
499	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
504	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,794,900.00	0.00	419,750.00	485,680.00	577,900.00	311,570.00
508	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	355,480.00	0.00	93,500.00	92,580.00	114,200.00	55,200.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
511	Cheltuieli salariale in bani	10.01	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
512	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,700.00	0.00	66,200.00	37,500.00	40,500.00	44,500.00

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
514	Bunuri si servicii	20.01	70,000.00	0.00	13,300.00	14,800.00	20,000.00	21,900.00
515	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00
516	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	1,500.00	1,500.00	3,000.00
517	Incalziti, iluminat si forta motrica	20.01.03	17,000.00	0.00	4,000.00	6,500.00	2,500.00	4,000.00
518	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
519	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
520	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,500.00	0.00	2,800.00	3,300.00	11,500.00	10,900.00
521	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
522	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
523	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
524	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
525	Pregatire profesionala	20.13	7,000.00	0.00	2,700.00	2,200.00	0.00	2,100.00
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
527	Alte cheltuieli cu bunuri si servicii	20.30.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
528	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
529	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
530	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	5,000.00	4,000.00	10,000.00	3,000.00
531	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
532	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	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
533	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
535	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
536	Active fixe	71.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
537	Alte active fixe	71.01.30	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
539	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	116,380.00	0.00	35,900.00	40,180.00	32,200.00	8,100.00
540	Invatamant prescolar	65.02.03.01	102,180.00	0.00	31,200.00	36,580.00	29,800.00	4,600.00
541	Invatamant primar	65.02.03.02	14,200.00	0.00	4,700.00	3,600.00	2,400.00	3,500.00
542	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
543	Invatamant secundar inferior	65.02.04.01	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
555	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
557	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
560	Cheltuieli salariale in bani	10.01	69,690.00	0.00	13,450.00	13,420.00	22,910.00	19,910.00
561	Salarii de baza	10.01.01	64,740.00	0.00	12,400.00	12,380.00	21,660.00	18,300.00
562	Îndemnizații de hrană	10.01.17	4,950.00	0.00	1,050.00	1,040.00	1,250.00	1,610.00
563	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
564	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,610.00	0.00	310.00	310.00	550.00	440.00
566	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	310.00	310.00	340.00	650.00

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
567	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	210.00	-210.00
572	Servicii de sanatate publica	66.02.08	58,290.00	0.00	13,760.00	15,180.00	16,000.00	13,350.00
573	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
574	Alte institutii si actiuni sanitare	66.02.50.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
576	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	628,400.00	0.00	118,770.00	180,080.00	290,530.00	39,020.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,200.00	0.00	40,770.00	44,580.00	41,830.00	39,020.00
579	Cheltuieli salariale in bani	10.01	158,280.00	0.00	39,830.00	39,340.00	40,900.00	38,210.00
580	Salarii de baza	10.01.01	146,510.00	0.00	37,030.00	36,200.00	37,800.00	35,480.00
581	Îndemnizații de hrană	10.01.17	11,770.00	0.00	2,800.00	3,140.00	3,100.00	2,730.00
582	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00
583	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,570.00	0.00	940.00	890.00	930.00	810.00
585	Contributia asiguratorie pentru munca	10.03.07	3,570.00	0.00	940.00	890.00	930.00	810.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,300.00	0.00	68,000.00	45,500.00	181,800.00	0.00
587	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
588	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
591	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	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
592	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
594	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
595	Active fixe	71.01	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
596	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,700.00	0.00	0.00	0.00	20,700.00	0.00
597	Alte active fixe	71.01.30	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
599	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	477,200.00	0.00	103,770.00	90,080.00	244,330.00	39,020.00
600	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,420.00	0.00	16,450.00	15,200.00	14,340.00	13,430.00
601	Muzee	67.02.03.03	64,880.00	0.00	19,470.00	17,600.00	14,260.00	13,550.00
605	Camine culturale	67.02.03.07	62,400.00	0.00	17,850.00	17,280.00	15,230.00	12,040.00
608	Alte servicii culturale	67.02.03.30	290,500.00	0.00	50,000.00	40,000.00	200,500.00	0.00
609	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	151,200.00	0.00	15,000.00	90,000.00	46,200.00	0.00
610	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
611	Tineret	67.02.05.02	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
612	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
616	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	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00

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
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	533,510.00	0.00	127,800.00	138,000.00	112,780.00	154,930.00
619	Cheltuieli salariale in bani	10.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
620	Salarii de baza	10.01.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
622	Contributia asiguratorie pentru munca	10.03.07	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
625	Ajutoare sociale in numerar	57.02.01	184,760.00	0.00	65,920.00	49,840.00	36,930.00	32,070.00
626	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
629	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
630	Asistenta sociala in caz de invaliditate	68.02.05.02	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
635	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
636	Ajutor social	68.02.15.01	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
638	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
639	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
641	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,431,550.00	6,226.00	669,540.00	397,180.00	227,870.00	136,960.00
642	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,341,550.00	6,226.00	629,540.00	372,180.00	205,870.00	133,960.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	789,020.00	3,570.00	426,280.00	112,720.00	182,810.00	67,210.00
644	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,040.00	0.00	27,150.00	31,720.00	41,360.00	35,810.00
645	Cheltuieli salariale in bani	10.01	130,230.00	0.00	26,500.00	27,470.00	41,200.00	35,060.00
646	Salarii de baza	10.01.01	119,860.00	0.00	24,000.00	25,000.00	38,000.00	32,860.00
647	Îndemnizații de hrană	10.01.17	10,370.00	0.00	2,500.00	2,470.00	3,200.00	2,200.00
648	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
649	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
650	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,910.00	0.00	650.00	600.00	910.00	750.00
651	Contributia asiguratorie pentru munca	10.03.07	2,910.00	0.00	650.00	600.00	910.00	750.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349,850.00	3,570.00	96,000.00	81,000.00	141,450.00	31,400.00
653	Bunuri si servicii	20.01	226,810.00	0.00	68,000.00	51,000.00	79,810.00	28,000.00
654	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	15,000.00	35,000.00	5,000.00
655	Carburanti si lubrifianti	20.01.05	79,810.00	0.00	20,000.00	17,000.00	27,810.00	15,000.00
656	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
657	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00
659	Reparatii curente	20.02	50,500.00	0.00	10,000.00	20,000.00	20,500.00	0.00
660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,540.00	3,570.00	18,000.00	10,000.00	41,140.00	3,400.00
661	Alte cheltuieli cu bunuri si servicii	20.30.30	72,540.00	3,570.00	18,000.00	10,000.00	41,140.00	3,400.00
662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
663	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,130.00	0.00	303,130.00	0.00	0.00	0.00
664	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
666	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
667	Active fixe	71.01	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
668	Constructii	71.01.01	171,000.00	0.00	80,000.00	146,200.00	-55,200.00	0.00
669	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
670	Alte active fixe	71.01.30	118,500.00	2,656.00	50,000.00	50,000.00	15,000.00	3,500.00
671	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
672	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
673	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
678	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,000.00	0.00	43,000.00	0.00	-4,000.00	0.00
679	Alimentare cu apa	70.02.05.01	39,000.00	0.00	43,000.00	0.00	-4,000.00	0.00
681	Iluminat public si electrificari rurale	70.02.06	164,200.00	0.00	50,000.00	66,200.00	40,000.00	8,000.00
683	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,138,350.00	6,226.00	536,540.00	305,980.00	169,870.00	125,960.00
685	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	0.00	40,000.00	25,000.00	22,000.00	3,000.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
689	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
691	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
692	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
693	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
696	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
697	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
698	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	17,000.00	3,000.00
699	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
702	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
725	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
728	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
729	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
730	Reparatii curente	20.02	80,000.00	0.00	20,000.00	50,000.00	10,000.00	0.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00

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
732	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
733	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
735	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
736	Drumuri si poduri	84.02.03.01	460,000.00	297,931.00	330,000.00	50,000.00	80,000.00	0.00
758	DEFICIT 99.02.96 + 99.02.97	99.02	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00
760	Deficitul secțiunii de dezvoltare	99.02.97	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '27.10.2022' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,598,350.00	0.00	986,470.00	918,500.00	1,044,210.00	649,170.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,470,680.00	0.00	942,710.00	883,320.00	1,018,830.00	625,820.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,726,210.00	0.00	727,250.00	684,350.00	653,060.00	661,550.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	762,710.00	0.00	179,750.00	179,750.00	191,560.00	211,650.00
13	Cote defalcate din impozitul pe venit	04.02.01	324,710.00	0.00	70,250.00	70,250.00	82,060.00	102,150.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,400.00	0.00	67,500.00	23,600.00	27,000.00	15,300.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,200.00	0.00	22,000.00	5,500.00	5,500.00	2,200.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,400.00	0.00	20,000.00	5,000.00	5,000.00	1,400.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,800.00	0.00	2,000.00	500.00	500.00	800.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,200.00	0.00	35,500.00	10,100.00	13,500.00	9,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,700.00	0.00	15,000.00	5,000.00	5,000.00	2,700.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	500.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	39,900.00	0.00	20,000.00	5,000.00	8,500.00	6,400.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,830,100.00	0.00	480,000.00	481,000.00	434,500.00	434,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,716,000.00	0.00	448,000.00	459,000.00	415,000.00	394,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	716,000.00	0.00	147,000.00	159,000.00	206,000.00	204,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,000,000.00	0.00	301,000.00	300,000.00	209,000.00	190,000.00
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	114,100.00	0.00	32,000.00	22,000.00	19,500.00	40,600.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,200.00	0.00	30,000.00	20,000.00	17,500.00	38,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,700.00	0.00	25,000.00	15,000.00	15,000.00	33,700.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,500.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	500.00	500.00	500.00	400.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	744,470.00	0.00	215,460.00	198,970.00	365,770.00	-35,730.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
58	Venituri din concesiuni si inchirieri	30.02.05	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	550,000.00	0.00	162,280.00	153,430.00	168,470.00	65,820.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	194,470.00	0.00	53,180.00	45,540.00	197,300.00	-101,550.00
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	1,285,400.00	0.00	531,440.00	375,000.00	376,560.00	2,400.00
69	Venituri din prestari de servicii	33.02.08	19,400.00	0.00	7,000.00	5,000.00	5,000.00	2,400.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,266,000.00	0.00	524,440.00	370,000.00	371,560.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,500.00	0.00	15,000.00	15,000.00	10,000.00	10,500.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
98	Alte venituri	36.02.50	73,300.00	0.00	20,000.00	20,000.00	15,000.00	18,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,214,730.00	0.00	-513,260.00	-364,460.00	-204,260.00	-132,750.00
100	Donatii si sponsorizari	37.02.01	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,225,230.00	0.00	-513,260.00	-364,460.00	-214,760.00	-132,750.00
114	IV. SUBVENTII (cod 00.18)	00.17	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
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	127,670.00	0.00	43,760.00	35,180.00	25,380.00	23,350.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	57,670.00	0.00	13,760.00	15,180.00	15,380.00	13,350.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,598,350.00	7,616.00	986,470.00	918,500.00	1,044,210.00	649,170.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,598,350.00	7,616.00	986,470.00	918,500.00	1,044,210.00	649,170.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,903,150.00	0.00	459,640.00	499,800.00	459,500.00	484,210.00
162	Cheltuieli salariale in bani	10.01	1,836,630.00	0.00	449,340.00	460,150.00	453,460.00	473,680.00
163	Salarii de baza	10.01.01	1,665,890.00	0.00	403,430.00	413,580.00	412,240.00	436,640.00
174	Indemnizații platite unor persoane din afara unității	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
179	Îndemnizații de hrană	10.01.17	70,640.00	0.00	19,550.00	21,000.00	17,550.00	12,540.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
188	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	29,350.00	-4,700.00	0.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	41,870.00	0.00	10,300.00	10,300.00	10,740.00	10,530.00
197	Contribuția asiguratorie pentru munca	10.03.07	41,870.00	0.00	10,300.00	10,300.00	10,530.00	10,740.00
198	Contribuții platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	210.00	-210.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,310,450.00	7,616.00	408,200.00	317,000.00	477,350.00	107,900.00
200	Bunuri si servicii	20.01	531,810.00	4,046.00	185,300.00	123,800.00	148,810.00	73,900.00
201	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	4,000.00	4,000.00	2,500.00
202	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,500.00	2,500.00	3,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	102,000.00	0.00	34,000.00	21,500.00	37,500.00	9,000.00
205	Carburanti si lubrifianti	20.01.05	110,810.00	0.00	35,000.00	22,000.00	33,810.00	20,000.00
206	Piese de schimb	20.01.06	30,000.00	0.00	13,000.00	8,000.00	8,000.00	1,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,500.00	0.00	36,000.00	30,500.00	25,500.00	6,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	4,046.00	20,000.00	10,000.00	9,000.00	7,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,500.00	0.00	37,800.00	24,300.00	28,500.00	24,900.00
211	Reparatii curente	20.02	135,500.00	0.00	35,000.00	70,000.00	30,500.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	5,500.00	500.00	500.00	500.00
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	5,500.00	500.00	500.00	500.00
230	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
231	Pregatire profesionala	20.13	9,000.00	0.00	4,700.00	2,200.00	0.00	2,100.00
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	604,140.00	3,570.00	164,700.00	110,500.00	297,540.00	31,400.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	604,140.00	3,570.00	164,700.00	110,500.00	297,540.00	31,400.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	248,760.00	0.00	84,920.00	67,840.00	50,930.00	45,070.00
337	Ajutoare sociale in numerar	57.02.01	206,760.00	0.00	70,920.00	53,840.00	46,930.00	35,070.00
338	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	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	90,200.00	0.00	21,500.00	22,000.00	45,200.00	1,500.00
345	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
347	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,324,740.00	4,046.00	378,570.00	351,580.00	327,200.00	267,390.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,278,950.00	4,046.00	366,360.00	339,720.00	315,970.00	256,900.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,278,950.00	4,046.00	366,360.00	339,720.00	315,970.00	256,900.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	972,350.00	0.00	243,360.00	264,720.00	236,370.00	227,900.00
391	Cheltuieli salariale in bani	10.01	935,350.00	0.00	237,760.00	239,320.00	234,970.00	223,300.00
392	Salarii de baza	10.01.01	814,000.00	0.00	205,000.00	205,000.00	205,000.00	199,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,800.00	0.00	19,560.00	19,970.00	19,970.00	18,300.00
408	Îndemnizații de hrană	10.01.17	43,550.00	0.00	13,200.00	14,350.00	10,000.00	6,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	19,900.00	-3,950.00	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
417	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	19,900.00	-3,950.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
426	Contributia asiguratorie pentru munca	10.03.07	21,050.00	0.00	5,600.00	5,500.00	5,350.00	4,600.00
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	296,600.00	4,046.00	113,000.00	75,000.00	79,600.00	29,000.00
429	Bunuri si servicii	20.01	212,000.00	4,046.00	86,000.00	55,000.00	47,000.00	24,000.00
430	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
431	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
432	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
434	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	15,000.00	5,000.00	6,000.00	5,000.00
435	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,000.00	0.00	35,000.00	30,000.00	25,000.00	6,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	4,046.00	10,000.00	5,000.00	5,000.00	5,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
440	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
454	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
459	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
460	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	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	62,600.00	0.00	15,000.00	10,000.00	32,600.00	5,000.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	62,600.00	0.00	15,000.00	10,000.00	32,600.00	5,000.00
563	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00
565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
567	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,278,950.00	4,046.00	366,360.00	339,720.00	315,970.00	256,900.00
617	Autoritati executive	51.02.01.03	1,278,950.00	4,046.00	366,360.00	339,720.00	315,970.00	256,900.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
955	Dobanzi aferente datoriei publice interne directe	30.01.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,790.00	0.00	12,210.00	11,860.00	11,230.00	10,490.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
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	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1817	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,607,720.00	0.00	419,750.00	376,200.00	500,200.00	311,570.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	93,500.00	63,100.00	92,200.00	55,200.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
2013	Cheltuieli salariale in bani	10.01	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	22,300.00	0.00	6,800.00	5,600.00	3,700.00	6,200.00
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	188,700.00	0.00	66,200.00	37,500.00	40,500.00	44,500.00
2051	Bunuri si servicii	20.01	70,000.00	0.00	13,300.00	14,800.00	20,000.00	21,900.00
2052	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00
2053	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	1,500.00	1,500.00	3,000.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	0.00	4,000.00	6,500.00	2,500.00	4,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,500.00	0.00	2,800.00	3,300.00	11,500.00	10,900.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2074	Alte obiecte de inventar	20.05.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2076	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2082	Pregatire profesionala	20.13	7,000.00	0.00	2,700.00	2,200.00	0.00	2,100.00
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	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	96,700.00	0.00	36,700.00	20,000.00	20,000.00	20,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	9,000.00	8,000.00	14,000.00	3,000.00
2188	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	5,000.00	4,000.00	10,000.00	3,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	4,000.00	4,000.00	4,000.00	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	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
2196	Burse	59.01	59,000.00	0.00	11,500.00	12,000.00	34,000.00	1,500.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	64,900.00	0.00	35,900.00	10,700.00	10,200.00	8,100.00
2239	Invatamant prescolar	65.02.03.01	50,700.00	0.00	31,200.00	7,100.00	7,800.00	4,600.00
2240	Invatamant primar	65.02.03.02	14,200.00	0.00	4,700.00	3,600.00	2,400.00	3,500.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
2242	Invatamant secundar inferior	65.02.04.01	227,100.00	0.00	53,600.00	48,400.00	78,000.00	47,100.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,750.00	0.00	13,760.00	15,180.00	23,460.00	20,350.00
2259	Cheltuieli salariale in bani	10.01	69,690.00	0.00	13,450.00	13,420.00	22,910.00	19,910.00
2260	Salarii de baza	10.01.01	64,740.00	0.00	12,400.00	12,380.00	21,660.00	18,300.00
2276	Îndemnizații de hrană	10.01.17	4,950.00	0.00	1,050.00	1,040.00	1,250.00	1,610.00

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
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	1,610.00	0.00	310.00	310.00	550.00	440.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,610.00	0.00	310.00	310.00	340.00	650.00
2295	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	210.00	-210.00
2487	Servicii de sanatate publica	66.02.08	58,290.00	0.00	13,760.00	15,180.00	16,000.00	13,350.00
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
2489	Alte institutii si actiuni sanitare	66.02.50.50	14,460.00	0.00	0.00	0.00	7,460.00	7,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,700.00	0.00	118,770.00	100,080.00	234,830.00	39,020.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,200.00	0.00	40,770.00	44,580.00	41,830.00	39,020.00
2494	Cheltuieli salariale in bani	10.01	158,280.00	0.00	39,830.00	39,340.00	40,900.00	38,210.00
2495	Salarii de baza	10.01.01	146,510.00	0.00	37,030.00	36,200.00	37,800.00	35,480.00
2511	Îndemnizații de hrană	10.01.17	11,770.00	0.00	2,800.00	3,140.00	3,100.00	2,730.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,570.00	0.00	940.00	890.00	930.00	810.00
2529	Contributia asiguratorie pentru munca	10.03.07	3,570.00	0.00	940.00	890.00	930.00	810.00
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	295,300.00	0.00	68,000.00	45,500.00	181,800.00	0.00
2532	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	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	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	292,300.00	0.00	65,000.00	45,500.00	181,800.00	0.00
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	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
2679	Programe pentru tineret	59.08	31,200.00	0.00	10,000.00	10,000.00	11,200.00	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	456,500.00	0.00	103,770.00	90,080.00	223,630.00	39,020.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,420.00	0.00	16,450.00	15,200.00	14,340.00	13,430.00
2721	Muzee	67.02.03.03	64,880.00	0.00	19,470.00	17,600.00	14,260.00	13,550.00
2725	Camine culturale	67.02.03.07	62,400.00	0.00	17,850.00	17,280.00	15,230.00	12,040.00
2728	Alte servicii culturale	67.02.03.30	269,800.00	0.00	50,000.00	40,000.00	179,800.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	36,200.00	0.00	15,000.00	10,000.00	11,200.00	0.00
2730	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2731	Tineret	67.02.05.02	31,200.00	0.00	10,000.00	10,000.00	11,200.00	0.00
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	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,270.00	0.00	193,720.00	197,840.00	149,710.00	197,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	533,510.00	0.00	127,800.00	138,000.00	112,780.00	154,930.00
2739	Cheltuieli salariale in bani	10.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00
2740	Salarii de baza	10.01.01	520,780.00	0.00	125,000.00	135,000.00	109,780.00	151,000.00

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
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
2774	Contributia asiguratorie pentru munca	10.03.07	12,730.00	0.00	2,800.00	3,000.00	3,000.00	3,930.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,760.00	0.00	65,920.00	59,840.00	36,930.00	42,070.00
2914	Ajutoare sociale in numerar	57.02.01	184,760.00	0.00	65,920.00	49,840.00	36,930.00	32,070.00
2915	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	628,270.00	0.00	148,720.00	162,840.00	139,710.00	177,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
2972	Ajutor social	68.02.15.01	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	0.00	10,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	565,890.00	3,570.00	153,150.00	137,720.00	204,810.00	70,210.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	485,890.00	3,570.00	123,150.00	112,720.00	182,810.00	67,210.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	485,890.00	3,570.00	123,150.00	112,720.00	182,810.00	67,210.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,040.00	0.00	27,150.00	31,720.00	41,360.00	35,810.00
2981	Cheltuieli salariale in bani	10.01	130,230.00	0.00	26,500.00	27,470.00	41,200.00	35,060.00
2982	Salarii de baza	10.01.01	119,860.00	0.00	24,000.00	25,000.00	38,000.00	32,860.00
2998	Îndemnizații de hrană	10.01.17	10,370.00	0.00	2,500.00	2,470.00	3,200.00	2,200.00
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
3007	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	3,650.00	-750.00	0.00
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,910.00	0.00	650.00	600.00	910.00	750.00
3016	Contributia asiguratorie pentru munca	10.03.07	2,910.00	0.00	650.00	600.00	910.00	750.00
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	349,850.00	3,570.00	96,000.00	81,000.00	141,450.00	31,400.00
3019	Bunuri si servicii	20.01	226,810.00	0.00	68,000.00	51,000.00	79,810.00	28,000.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	15,000.00	35,000.00	5,000.00
3024	Carburanti si lubrifianti	20.01.05	79,810.00	0.00	20,000.00	17,000.00	27,810.00	15,000.00
3025	Piese de schimb	20.01.06	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00
3030	Reparatii curente	20.02	50,500.00	0.00	10,000.00	20,000.00	20,500.00	0.00
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	72,540.00	3,570.00	18,000.00	10,000.00	41,140.00	3,400.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	72,540.00	3,570.00	18,000.00	10,000.00	41,140.00	3,400.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3210	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	98,000.00	0.00	30,000.00	20,000.00	40,000.00	8,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	384,890.00	3,570.00	90,150.00	92,720.00	142,810.00	59,210.00

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
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	22,000.00	3,000.00
3446	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	17,000.00	3,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
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	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4193	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4204	Reparatii curente	20.02	80,000.00	0.00	20,000.00	50,000.00	10,000.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00
4381	Drumuri si poduri	84.02.03.01	90,000.00	0.00	30,000.00	50,000.00	10,000.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '27.10.2022' - 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	1,254,710.00	0.00	513,260.00	393,940.00	214,760.00	132,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,225,230.00	0.00	513,260.00	364,460.00	214,760.00	132,750.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	7,170.00	0.00	0.00	7,170.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	7,170.00	0.00	0.00	7,170.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	7,170.00	0.00	0.00	7,170.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	22,310.00	0.00	0.00	22,310.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	22,310.00	0.00	0.00	22,310.00	0.00	0.00
103	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	22,310.00	0.00	0.00	22,310.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	22,310.00	0.00	0.00	22,310.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,557,840.00	300,587.00	816,390.00	393,940.00	214,760.00	132,750.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	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	303,130.00	0.00	303,130.00	0.00	0.00	0.00
363	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,001,680.00	300,587.00	450,000.00	330,680.00	151,500.00	69,500.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,001,680.00	300,587.00	450,000.00	330,680.00	151,500.00	69,500.00
500	Active fixe	71.01	631,680.00	2,656.00	150,000.00	330,680.00	81,500.00	69,500.00
501	Constructii	71.01.01	181,000.00	0.00	90,000.00	146,200.00	-55,200.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,700.00	0.00	10,000.00	0.00	20,700.00	0.00
505	Alte active fixe	71.01.30	419,980.00	2,656.00	50,000.00	184,480.00	116,000.00	69,500.00
508	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
512	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
513	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
514	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
796	Active fixe	71.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00

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
801	Alte active fixe	71.01.30	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
819	Autoritati executive	51.02.01.03	135,000.00	0.00	0.00	25,000.00	44,000.00	66,000.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	187,180.00	0.00	0.00	109,480.00	77,700.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2887	Active fixe	71.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2892	Alte active fixe	71.01.30	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
2910	Invatamant prescolar	65.02.03.01	51,480.00	0.00	0.00	29,480.00	22,000.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3502	Active fixe	71.01	135,700.00	0.00	0.00	80,000.00	55,700.00	0.00
3505	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3507	Alte active fixe	71.01.30	115,000.00	0.00	0.00	80,000.00	35,000.00	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	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3533	Alte servicii culturale	67.02.03.30	20,700.00	0.00	0.00	0.00	20,700.00	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	115,000.00	0.00	0.00	80,000.00	35,000.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	865,660.00	2,656.00	516,390.00	259,460.00	23,060.00	66,750.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	855,660.00	2,656.00	506,390.00	259,460.00	23,060.00	66,750.00
3971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,130.00	0.00	303,130.00	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	303,130.00	0.00	303,130.00	0.00	0.00	0.00
3986	Finantare externa nerambursabila	58.04.02	303,130.00	0.00	303,130.00	0.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
4123	Active fixe	71.01	299,500.00	2,656.00	140,000.00	196,200.00	-40,200.00	3,500.00
4124	Constructii	71.01.01	171,000.00	0.00	80,000.00	146,200.00	-55,200.00	0.00
4126	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4128	Alte active fixe	71.01.30	118,500.00	2,656.00	50,000.00	50,000.00	15,000.00	3,500.00
4135	OPERATIUNI FINANCIARE (cod 80+81)	79	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
4136	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00
4137	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	253,030.00	0.00	63,260.00	63,260.00	63,260.00	63,250.00

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
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	36,000.00	0.00	40,000.00	0.00	-4,000.00	0.00
4149	Alimentare cu apa	70.02.05.01	36,000.00	0.00	40,000.00	0.00	-4,000.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	66,200.00	0.00	20,000.00	46,200.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	753,460.00	2,656.00	446,390.00	213,260.00	27,060.00	66,750.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4428	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4429	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5640	Reparatii capitale aferente activelor fixe	71.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5655	Drumuri si poduri	84.02.03.01	370,000.00	297,931.00	300,000.00	0.00	70,000.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-303,130.00	0.00	-303,130.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA