

BUGETUL LOCAL pe anul 2022
Rectificare din data '25.08.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,291,800.00	0.00	1,094,000.00	1,118,600.00	1,327,400.00	751,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,730,500.00	0.00	460,300.00	497,400.00	405,700.00	367,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,799,500.00	0.00	1,037,300.00	1,088,400.00	948,700.00	725,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,477,400.00	0.00	960,800.00	951,900.00	864,600.00	700,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	400.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	400.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,023,000.00	0.00	287,400.00	259,400.00	221,600.00	254,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	139,400.00	109,400.00	121,600.00	154,600.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	98,000.00	100,000.00	50,000.00	50,000.00
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	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,500.00	0.00	15,000.00	15,000.00	15,000.00	8,500.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,500.00	0.00	10,000.00	10,000.00	10,000.00	3,500.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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	214,500.00	0.00	56,500.00	55,000.00	55,000.00	48,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	25,000.00	25,000.00	25,000.00	20,500.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	117,500.00	0.00	30,000.00	30,000.00	30,000.00	27,500.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,166,000.00	0.00	591,500.00	617,500.00	568,000.00	389,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,069,000.00	0.00	577,000.00	591,000.00	543,000.00	358,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	838,000.00	0.00	177,000.00	191,000.00	243,000.00	227,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	400,000.00	400,000.00	300,000.00	131,000.00
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	97,000.00	0.00	14,500.00	26,500.00	25,000.00	31,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,000.00	0.00	11,000.00	21,000.00	21,000.00	24,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,500.00	0.00	10,000.00	20,000.00	20,000.00	23,500.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	3,000.00	4,000.00	4,000.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	2,000.00	0.00	500.00	1,500.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	322,100.00	0.00	76,500.00	136,500.00	84,100.00	25,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
60	Venituri din concesiuni și închirieri	30.02.05	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	218,500.00	0.00	69,500.00	71,500.00	59,500.00	18,000.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
83	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,500.00	0.00	0.00	1,500.00	0.00	0.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00
106	Alte venituri	36.02.50	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-407,900.00	0.00	-47,700.00	-50,000.00	-275,200.00	-35,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	492,300.00	0.00	56,700.00	30,200.00	378,700.00	26,700.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	492,300.00	0.00	56,700.00	30,200.00	378,700.00	26,700.00
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	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00
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	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
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	350,000.00	0.00	0.00	0.00	350,000.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	350,000.00	0.00	0.00	0.00	350,000.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,366,400.00	0.00	1,168,600.00	1,118,600.00	1,327,400.00	751,800.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,763,900.00	0.00	1,016,300.00	1,038,600.00	1,022,200.00	686,800.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,801,700.00	0.00	452,900.00	538,000.00	487,200.00	323,600.00
365	Cheltuieli salariale în bani	10.01	1,731,200.00	0.00	441,600.00	497,700.00	475,000.00	316,900.00
366	Salarii de baza	10.01.01	1,481,900.00	0.00	377,900.00	430,000.00	415,000.00	259,000.00
367	Indemnizații platite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
368	Alocații pentru transportul la și de la locul de muncă	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
369	Îndemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00
370	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
372	Contribuții (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
373	Contribuția asiguratorie pentru muncă	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
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	1,514,600.00	0.00	422,300.00	408,500.00	407,200.00	276,600.00
375	Bunuri și servicii	20.01	1,137,300.00	0.00	368,800.00	303,800.00	306,100.00	158,600.00

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376	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
377	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	3,000.00	7,000.00	3,000.00
378	Incalzit, Iluminat si forta motrica	20.01.03	278,100.00	0.00	73,100.00	70,000.00	105,000.00	30,000.00
379	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
380	Carburanti si lubrifianti	20.01.05	79,500.00	0.00	7,500.00	23,500.00	23,500.00	25,000.00
381	Piese de schimb	20.01.06	47,600.00	0.00	10,000.00	10,000.00	25,600.00	2,000.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,500.00	14,500.00	13,500.00	13,500.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460,100.00	0.00	191,700.00	127,800.00	60,500.00	80,100.00
384	Reparatii curente	20.02	155,400.00	0.00	30,000.00	27,500.00	67,900.00	30,000.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,200.00	0.00	13,000.00	8,000.00	20,200.00	0.00
386	Alte obiecte de inventar	20.05.30	41,200.00	0.00	13,000.00	8,000.00	20,200.00	0.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
388	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
389	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00
390	Pregatire profesionala	20.13	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	156,500.00	0.00	7,500.00	61,000.00	10,000.00	78,000.00
392	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	151,500.00	0.00	5,500.00	60,000.00	8,000.00	78,000.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
396	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	216,200.00	0.00	73,000.00	44,000.00	34,200.00	65,000.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	216,200.00	0.00	73,000.00	44,000.00	34,200.00	65,000.00
399	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	73,000.00	39,000.00	32,000.00	55,000.00
400	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
401	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	211,400.00	0.00	63,100.00	43,100.00	88,600.00	16,600.00
402	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
403	Asociatii si fundatii	59.11	106,400.00	0.00	31,100.00	29,100.00	29,600.00	16,600.00
404	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
407	Active fixe	71.01	352,500.00	0.00	122,300.00	50,000.00	145,200.00	35,000.00
408	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
409	Masini, echipamente si mijloace de transport	71.01.02	146,700.00	0.00	47,700.00	25,000.00	39,000.00	35,000.00
410	Alte active fixe	71.01.30	145,100.00	0.00	74,600.00	0.00	70,500.00	0.00
411	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
412	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
413	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
414	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
415	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,649,300.00	0.00	488,200.00	479,400.00	451,500.00	230,200.00

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418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,629,300.00	0.00	483,200.00	474,400.00	446,500.00	225,200.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,100.00	0.00	473,200.00	449,400.00	385,300.00	215,200.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,001,400.00	0.00	250,400.00	315,000.00	296,000.00	140,000.00
421	Cheltuieli salariale in bani	10.01	958,400.00	0.00	244,400.00	289,000.00	289,000.00	136,000.00
422	Salarii de baza	10.01.01	806,400.00	0.00	206,400.00	250,000.00	250,000.00	100,000.00
423	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
424	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
425	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00
426	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
428	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,300.00	0.00	216,200.00	127,800.00	82,700.00	68,600.00
430	Bunuri si servicii	20.01	402,700.00	0.00	177,200.00	107,800.00	51,100.00	66,600.00
431	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
432	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
433	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
434	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
435	Piese de schimb	20.01.06	43,600.00	0.00	10,000.00	10,000.00	23,600.00	0.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	292,100.00	0.00	150,200.00	82,800.00	5,500.00	53,600.00
438	Reparatii curente	20.02	55,000.00	0.00	25,000.00	10,000.00	20,000.00	0.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
440	Alte obiecte de inventar	20.05.30	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
442	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
443	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
445	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
446	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
447	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
450	Active fixe	71.01	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
451	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
452	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
453	Alte active fixe	71.01.30	25,500.00	0.00	0.00	0.00	25,500.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,629,300.00	0.00	483,200.00	474,400.00	446,500.00	225,200.00
456	Autoritati executive	51.02.01.03	1,629,300.00	0.00	483,200.00	474,400.00	446,500.00	225,200.00
466	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
468	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
469	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
470	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
472	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
484	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
489	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
490	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
491	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
492	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
493	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
497	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
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,521,700.00	0.00	342,500.00	347,200.00	474,900.00	357,100.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	363,400.00	0.00	93,000.00	77,200.00	106,200.00	87,000.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,400.00	0.00	73,000.00	77,200.00	106,200.00	87,000.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
504	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
505	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,200.00	0.00	43,000.00	42,200.00	42,000.00	48,000.00
507	Bunuri si servicii	20.01	148,500.00	0.00	33,500.00	35,000.00	38,000.00	42,000.00
508	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
509	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
510	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00
511	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	21,500.00	24,000.00	23,000.00	26,500.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00
515	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00
516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
517	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
518	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
519	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,200.00	0.00	5,000.00	5,000.00	2,200.00	36,000.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,200.00	0.00	5,000.00	5,000.00	2,200.00	36,000.00
524	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	5,000.00	0.00	0.00	26,000.00
525	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
526	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	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
527	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
529	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
530	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
531	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
536	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
537	Invatamant secundar inferior	65.02.04.01	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
549	Alte cheltuieli in domeniul invatamantului	65.02.50	37,200.00	0.00	20,000.00	5,000.00	2,200.00	10,000.00
551	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
554	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
555	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
556	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
557	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
558	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
560	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
565	Servicii de sanatate publica	66.02.08	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
569	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	427,000.00	0.00	47,800.00	85,800.00	194,000.00	99,400.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,000.00	0.00	47,800.00	85,800.00	64,000.00	99,400.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	13,300.00	13,300.00	11,000.00	9,400.00
572	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00
573	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
574	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
575	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
576	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00
578	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	0.00	60,000.00	30,000.00	80,000.00
580	Reparatii curente	20.02	20,400.00	0.00	0.00	0.00	20,400.00	0.00
581	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,600.00	0.00	0.00	0.00	9,600.00	0.00
582	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
583	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
585	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
586	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	80,000.00	0.00	34,500.00	12,500.00	23,000.00	10,000.00
587	Asociatii si fundatii	59.11	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
588	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	0.00	130,000.00	0.00
590	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	0.00	130,000.00	0.00
591	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	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
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,400.00	0.00	13,300.00	13,300.00	31,400.00	11,400.00
594	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,000.00	0.00	13,300.00	13,300.00	11,000.00	11,400.00
599	Camine culturale	67.02.03.07	20,400.00	0.00	0.00	0.00	20,400.00	0.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	229,600.00	0.00	24,500.00	32,500.00	162,600.00	10,000.00
604	Sport	67.02.05.01	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
606	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	149,600.00	0.00	0.00	10,000.00	139,600.00	0.00
608	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	128,000.00	0.00	10,000.00	40,000.00	0.00	78,000.00
610	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	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	117,000.00	127,000.00	126,000.00	125,000.00
613	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
614	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
615	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
617	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
620	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00
624	Asistenta sociala in caz de invaliditate	68.02.05.02	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00
629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
630	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,017,400.00	0.00	302,900.00	248,500.00	351,500.00	114,500.00
636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	704,400.00	0.00	207,900.00	163,500.00	248,500.00	84,500.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,100.00	0.00	135,600.00	138,500.00	164,500.00	59,500.00
638	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	52,500.00	58,500.00	34,500.00	29,500.00
639	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00
640	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00
641	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
642	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
643	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
645	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,100.00	0.00	83,100.00	80,000.00	130,000.00	30,000.00
647	Bunuri si servicii	20.01	323,100.00	0.00	83,100.00	80,000.00	130,000.00	30,000.00
648	Incalzit, Iluminat si forta motrica	20.01.03	273,100.00	0.00	73,100.00	70,000.00	100,000.00	30,000.00
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
651	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00

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
652	Active fixe	71.01	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
653	Masini, echipamente si mijloace de transport	71.01.02	126,700.00	0.00	37,700.00	25,000.00	39,000.00	25,000.00
654	Alte active fixe	71.01.30	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
659	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	246,700.00	0.00	70,200.00	68,500.00	78,500.00	29,500.00
660	Alimentare cu apa	70.02.05.01	246,700.00	0.00	70,200.00	68,500.00	78,500.00	29,500.00
662	Iluminat public si electrificari rurale	70.02.06	378,100.00	0.00	103,100.00	95,000.00	125,000.00	55,000.00
663	Alimentare cu gaze naturale in localitati	70.02.07	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
666	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	313,000.00	0.00	95,000.00	85,000.00	103,000.00	30,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,000.00	0.00	65,000.00	55,000.00	73,000.00	0.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,000.00	0.00	65,000.00	55,000.00	73,000.00	0.00
669	Bunuri si servicii	20.01	185,000.00	0.00	65,000.00	55,000.00	65,000.00	0.00
670	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
673	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
674	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
675	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
676	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
677	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
680	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	183,000.00	0.00	60,000.00	50,000.00	73,000.00	0.00
682	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	183,000.00	0.00	60,000.00	50,000.00	73,000.00	0.00
683	Canalizarea si tratarea apelor reziduale	74.02.06	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00
686	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	168,000.00	0.00	30,000.00	40,500.00	47,500.00	50,000.00
709	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	168,000.00	0.00	30,000.00	40,500.00	47,500.00	50,000.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
712	Bunuri si servicii	20.01	68,000.00	0.00	5,000.00	23,000.00	20,000.00	20,000.00
713	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
715	Reparatii curente	20.02	80,000.00	0.00	5,000.00	17,500.00	27,500.00	30,000.00
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
717	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
718	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
719	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
721	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	168,000.00	0.00	30,000.00	40,500.00	47,500.00	50,000.00
722	Drumuri si poduri	84.02.03.01	168,000.00	0.00	30,000.00	40,500.00	47,500.00	50,000.00
744	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
746	Deficitul secțiunii de dezvoltare	99.02.97	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

Rectificare din data '25.08.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,883,900.00	0.00	1,046,300.00	1,068,600.00	1,052,200.00	716,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,391,600.00	0.00	989,600.00	1,038,400.00	673,500.00	690,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,477,400.00	0.00	960,800.00	951,900.00	864,600.00	700,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,023,400.00	0.00	287,800.00	259,400.00	221,600.00	254,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	400.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	400.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,023,000.00	0.00	287,400.00	259,400.00	221,600.00	254,600.00
13	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	139,400.00	109,400.00	121,600.00	154,600.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	98,000.00	100,000.00	50,000.00	50,000.00
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	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,000.00	0.00	81,500.00	75,000.00	75,000.00	56,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,500.00	0.00	15,000.00	15,000.00	15,000.00	8,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,500.00	0.00	10,000.00	10,000.00	10,000.00	3,500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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	214,500.00	0.00	56,500.00	55,000.00	55,000.00	48,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	25,000.00	25,000.00	25,000.00	20,500.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	117,500.00	0.00	30,000.00	30,000.00	30,000.00	27,500.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,166,000.00	0.00	591,500.00	617,500.00	568,000.00	389,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,069,000.00	0.00	577,000.00	591,000.00	543,000.00	358,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	838,000.00	0.00	177,000.00	191,000.00	243,000.00	227,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	400,000.00	400,000.00	300,000.00	131,000.00
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	97,000.00	0.00	14,500.00	26,500.00	25,000.00	31,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,000.00	0.00	11,000.00	21,000.00	21,000.00	24,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,500.00	0.00	10,000.00	20,000.00	20,000.00	23,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	3,000.00	4,000.00	4,000.00	7,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	1,500.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-85,800.00	0.00	28,800.00	86,500.00	-191,100.00	-10,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00

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	103,600.00	0.00	7,000.00	65,000.00	24,600.00	7,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-189,400.00	0.00	21,800.00	21,500.00	-215,700.00	-17,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	0.00	1,500.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,500.00	0.00	20,000.00	20,500.00	10,000.00	18,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00
98	Alte venituri	36.02.50	148,500.00	0.00	49,500.00	49,500.00	49,500.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-407,900.00	0.00	-47,700.00	-50,000.00	-275,200.00	-35,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-407,900.00	0.00	-47,700.00	-50,000.00	-275,200.00	-35,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	492,300.00	0.00	56,700.00	30,200.00	378,700.00	26,700.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	492,300.00	0.00	56,700.00	30,200.00	378,700.00	26,700.00
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	142,300.00	0.00	56,700.00	30,200.00	28,700.00	26,700.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
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	350,000.00	0.00	0.00	0.00	350,000.00	0.00
148	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	350,000.00	0.00	0.00	0.00	350,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,883,900.00	0.00	1,046,300.00	1,068,600.00	1,052,200.00	716,800.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,763,900.00	0.00	1,016,300.00	1,038,600.00	1,022,200.00	686,800.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,801,700.00	0.00	452,900.00	538,000.00	487,200.00	323,600.00
162	Cheltuieli salariale in bani	10.01	1,731,200.00	0.00	441,600.00	497,700.00	475,000.00	316,900.00
163	Salarii de baza	10.01.01	1,481,900.00	0.00	377,900.00	430,000.00	415,000.00	259,000.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
179	Îndemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
197	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
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	1,514,600.00	0.00	422,300.00	408,500.00	407,200.00	276,600.00
200	Bunuri si servicii	20.01	1,137,300.00	0.00	368,800.00	303,800.00	306,100.00	158,600.00
201	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
202	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	3,000.00	7,000.00	3,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	278,100.00	0.00	73,100.00	70,000.00	105,000.00	30,000.00
204	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
205	Carburanti si lubrifianti	20.01.05	79,500.00	0.00	7,500.00	23,500.00	23,500.00	25,000.00

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
206	Piese de schimb	20.01.06	47,600.00	0.00	10,000.00	10,000.00	25,600.00	2,000.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	56,000.00	0.00	14,500.00	14,500.00	13,500.00	13,500.00
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	460,100.00	0.00	191,700.00	127,800.00	60,500.00	80,100.00
211	Reparații curente	20.02	155,400.00	0.00	30,000.00	27,500.00	67,900.00	30,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,200.00	0.00	13,000.00	8,000.00	20,200.00	0.00
223	Alte obiecte de inventar	20.05.30	41,200.00	0.00	13,000.00	8,000.00	20,200.00	0.00
224	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
225	Deplasări interne, detașări, transferări	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
229	Carti, publicații și materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00
231	Pregătire profesională	20.13	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00
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	156,500.00	0.00	7,500.00	61,000.00	10,000.00	78,000.00
250	Reclama și publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
257	Alte cheltuieli cu bunuri și servicii	20.30.30	151,500.00	0.00	5,500.00	60,000.00	8,000.00	78,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
262	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
332	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	216,200.00	0.00	73,000.00	44,000.00	34,200.00	65,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	216,200.00	0.00	73,000.00	44,000.00	34,200.00	65,000.00
335	Ajutoare sociale în numerar	57.02.01	199,000.00	0.00	73,000.00	39,000.00	32,000.00	55,000.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	211,400.00	0.00	63,100.00	43,100.00	88,600.00	16,600.00
343	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
346	Asociații și fundații	59.11	106,400.00	0.00	31,100.00	29,100.00	29,600.00	16,600.00
347	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
360	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
371	Rambursări de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
374	Rambursări de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,543,100.00	0.00	478,200.00	454,400.00	390,300.00	220,200.00
386	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,523,100.00	0.00	473,200.00	449,400.00	385,300.00	215,200.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,100.00	0.00	473,200.00	449,400.00	385,300.00	215,200.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,001,400.00	0.00	250,400.00	315,000.00	296,000.00	140,000.00
389	Cheltuieli salariale în bani	10.01	958,400.00	0.00	244,400.00	289,000.00	289,000.00	136,000.00
390	Salarii de bază	10.01.01	806,400.00	0.00	206,400.00	250,000.00	250,000.00	100,000.00
401	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
406	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
409	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
417	Contribuții (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
424	Contribuția asiguratorie pentru muncă	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,300.00	0.00	216,200.00	127,800.00	82,700.00	68,600.00
427	Bunuri si servicii	20.01	402,700.00	0.00	177,200.00	107,800.00	51,100.00	66,600.00
428	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
429	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
430	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
432	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
433	Piese de schimb	20.01.06	43,600.00	0.00	10,000.00	10,000.00	23,600.00	0.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	292,100.00	0.00	150,200.00	82,800.00	5,500.00	53,600.00
438	Reparatii curente	20.02	55,000.00	0.00	25,000.00	10,000.00	20,000.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
450	Alte obiecte de inventar	20.05.30	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
452	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
458	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
477	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
573	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,523,100.00	0.00	473,200.00	449,400.00	385,300.00	215,200.00
613	Autoritati executive	51.02.01.03	1,523,100.00	0.00	473,200.00	449,400.00	385,300.00	215,200.00
847	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
948	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
950	Dobânzi aferente creditelor interne garantate	30.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1073	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1533	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
1762	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
1763	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
1802	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
1803	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1813	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
1990	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
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,371,700.00	0.00	322,500.00	347,200.00	344,900.00	357,100.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	343,400.00	0.00	73,000.00	77,200.00	106,200.00	87,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,400.00	0.00	73,000.00	77,200.00	106,200.00	87,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
1997	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,200.00	0.00	43,000.00	42,200.00	42,000.00	48,000.00
2035	Bunuri si servicii	20.01	148,500.00	0.00	33,500.00	35,000.00	38,000.00	42,000.00
2036	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
2037	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2040	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00
2041	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	21,500.00	24,000.00	23,000.00	26,500.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00
2058	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2060	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2064	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
2066	Pregătire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,200.00	0.00	5,000.00	5,000.00	2,200.00	36,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,200.00	0.00	5,000.00	5,000.00	2,200.00	36,000.00
2170	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	5,000.00	0.00	0.00	26,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
2178	Burse	59.01	105,000.00	0.00	22,000.00	24,000.00	59,000.00	0.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
2224	Invatamant secundar inferior	65.02.04.01	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2241	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
2242	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2258	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2276	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2467	Servicii de sanatate publica	66.02.08	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	297,000.00	0.00	47,800.00	85,800.00	64,000.00	99,400.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,000.00	0.00	47,800.00	85,800.00	64,000.00	99,400.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	13,300.00	13,300.00	11,000.00	9,400.00
2474	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00

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
2475	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
2491	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	0.00	60,000.00	30,000.00	80,000.00
2523	Reparatii curente	20.02	20,400.00	0.00	0.00	0.00	20,400.00	0.00
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,600.00	0.00	0.00	0.00	9,600.00	0.00
2535	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
2541	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	34,500.00	12,500.00	23,000.00	10,000.00
2658	Asociatii si fundatii	59.11	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
2659	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,400.00	0.00	13,300.00	13,300.00	31,400.00	11,400.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,000.00	0.00	13,300.00	13,300.00	11,000.00	11,400.00
2703	Camine culturale	67.02.03.07	20,400.00	0.00	0.00	0.00	20,400.00	0.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	99,600.00	0.00	24,500.00	32,500.00	32,600.00	10,000.00
2708	Sport	67.02.05.01	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
2710	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	19,600.00	0.00	0.00	10,000.00	9,600.00	0.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	128,000.00	0.00	10,000.00	40,000.00	0.00	78,000.00
2714	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,000.00	0.00	185,000.00	166,000.00	158,000.00	154,000.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	117,000.00	127,000.00	126,000.00	125,000.00
2717	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
2718	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
2734	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2752	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
2890	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	589,000.00	0.00	145,000.00	154,000.00	146,000.00	144,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
2948	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	811,100.00	0.00	230,600.00	223,500.00	267,500.00	89,500.00

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
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	498,100.00	0.00	135,600.00	138,500.00	164,500.00	59,500.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,100.00	0.00	135,600.00	138,500.00	164,500.00	59,500.00
2956	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	52,500.00	58,500.00	34,500.00	29,500.00
2957	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00
2958	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00
2974	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
2977	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2983	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2985	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
2992	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,100.00	0.00	83,100.00	80,000.00	130,000.00	30,000.00
2995	Bunuri si servicii	20.01	323,100.00	0.00	83,100.00	80,000.00	130,000.00	30,000.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	273,100.00	0.00	73,100.00	70,000.00	100,000.00	30,000.00
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	225,000.00	0.00	62,500.00	68,500.00	64,500.00	29,500.00
3184	Alimentare cu apa	70.02.05.01	225,000.00	0.00	62,500.00	68,500.00	64,500.00	29,500.00
3186	Iluminat public si electrificari rurale	70.02.06	273,100.00	0.00	73,100.00	70,000.00	100,000.00	30,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	313,000.00	0.00	95,000.00	85,000.00	103,000.00	30,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,000.00	0.00	65,000.00	55,000.00	73,000.00	0.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,000.00	0.00	65,000.00	55,000.00	73,000.00	0.00
3231	Bunuri si servicii	20.01	185,000.00	0.00	65,000.00	55,000.00	65,000.00	0.00
3235	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3391	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3396	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3402	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3405	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	183,000.00	0.00	60,000.00	50,000.00	73,000.00	0.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	183,000.00	0.00	60,000.00	50,000.00	73,000.00	0.00
3420	Canalizarea si tratarea apelor reziduale	74.02.06	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
4159	Bunuri si servicii	20.01	68,000.00	0.00	5,000.00	23,000.00	20,000.00	20,000.00
4164	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
4170	Reparatii curente	20.02	80,000.00	0.00	5,000.00	17,500.00	27,500.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00
4345	Drumuri si poduri	84.02.03.01	148,000.00	0.00	10,000.00	40,500.00	47,500.00	50,000.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

Rectificare din data '25.08.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	407,900.00	0.00	47,700.00	50,000.00	275,200.00	35,000.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
499	Active fixe	71.01	352,500.00	0.00	122,300.00	50,000.00	145,200.00	35,000.00
500	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	146,700.00	0.00	47,700.00	25,000.00	39,000.00	35,000.00
504	Alte active fixe	71.01.30	145,100.00	0.00	74,600.00	0.00	70,500.00	0.00
507	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
795	Active fixe	71.01	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
796	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
800	Alte active fixe	71.01.30	25,500.00	0.00	0.00	0.00	25,500.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
818	Autoritati executive	51.02.01.03	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150,000.00	0.00	20,000.00	0.00	130,000.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2886	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2891	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3509	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00

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
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
4122	Active fixe	71.01	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
4124	Masini, echipamente si mijloace de transport	71.01.02	126,700.00	0.00	37,700.00	25,000.00	39,000.00	25,000.00
4127	Alte active fixe	71.01.30	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	21,700.00	0.00	7,700.00	0.00	14,000.00	0.00
4148	Alimentare cu apa	70.02.05.01	21,700.00	0.00	7,700.00	0.00	14,000.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5631	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5636	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5654	Drumuri si poduri	84.02.03.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '25.08.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	17.600,00	17.600,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	17.600,00	17.600,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17.600,00	17.600,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17.600,00	17.600,00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17.600,00	17.600,00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17.600,00	17.600,00
Venituri din concesiuni si inchirieri	30.02.05	17.600,00	17.600,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	17.600,00	17.600,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17.600,00	17.600,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.600,00	17.600,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.600,00	7.600,00
Bunuri si servicii	20.01	-22.400,00	-22.400,00
Piese de schimb	20.01.06	12.600,00	12.600,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-35.000,00	-35.000,00
Reparatii curente	20.02	20.400,00	20.400,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.600,00	1.600,00
Alte obiecte de inventar	20.05.30	1.600,00	1.600,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.000,00	8.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.000,00	8.000,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10.000,00	10.000,00
Asociatii si fundatii	59.11	10.000,00	10.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-40.800,00	-40.800,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	-40.800,00	-40.800,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-40.800,00	-40.800,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-40.800,00	-40.800,00
Bunuri si servicii	20.01	-42.400,00	-42.400,00
Piese de schimb	20.01.06	12.600,00	12.600,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-55.000,00	-55.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.600,00	1.600,00
Alte obiecte de inventar	20.05.30	1.600,00	1.600,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	-40.800,00	-40.800,00
Autoritati executive	51.02.01.03	-40.800,00	-40.800,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30.400,00	30.400,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30.400,00	30.400,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.400,00	30.400,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.400,00	20.400,00
Reparatii curente	20.02	20.400,00	20.400,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10.000,00	10.000,00
Asociatii si fundatii	59.11	10.000,00	10.000,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20.400,00	20.400,00
Camine culturale	67.02.03.07	20.400,00	20.400,00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10.000,00	10.000,00
Sport	67.02.05.01	10.000,00	10.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	28.000,00	28.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	20.000,00	20.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	20.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	20.000,00
Bunuri si servicii	20.01	20.000,00	20.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.000,00	20.000,00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20.000,00	20.000,00
Alimentare cu apa	70.02.05.01	20.000,00	20.000,00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8.000,00	8.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.000,00	8.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.000,00	8.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.000,00	8.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.000,00	8.000,00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	8.000,00	8.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	8.000,00	8.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

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