

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.07.2022' - 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	4,274,200.00	0.00	1,094,000.00	1,118,600.00	1,309,800.00	751,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,712,900.00	0.00	460,300.00	497,400.00	388,100.00	367,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,781,900.00	0.00	1,037,300.00	1,088,400.00	931,100.00	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	304,500.00	0.00	76,500.00	136,500.00	66,500.00	25,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,000.00	0.00	7,000.00	65,000.00	7,000.00	7,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,000.00	0.00	7,000.00	65,000.00	7,000.00	7,000.00
60	Venituri din concesiuni și închirieri	30.02.05	86,000.00	0.00	7,000.00	65,000.00	7,000.00	7,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	86,000.00	0.00	7,000.00	65,000.00	7,000.00	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
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,022,600.00</b>	<b>0.00</b>	<b>1,095,600.00</b>	<b>1,046,400.00</b>	<b>1,205,800.00</b>	<b>674,800.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,420,100.00	0.00	943,300.00	966,400.00	900,600.00	609,800.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,786,700.00	0.00	449,900.00	532,000.00	484,200.00	320,600.00
365	Cheltuieli salariale în bani	10.01	1,716,200.00	0.00	438,600.00	491,700.00	472,000.00	313,900.00
366	Salarii de bază	10.01.01	1,481,900.00	0.00	377,900.00	430,000.00	415,000.00	259,000.00
367	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
368	Indemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00
369	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
370	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
371	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
372	Contribuția asigurătorie pentru munca	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,331,800.00	0.00	379,300.00	366,300.00	357,600.00	228,600.00
374	Bunuri și servicii	20.01	1,011,200.00	0.00	335,300.00	268,800.00	290,500.00	116,600.00
375	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
377	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
378	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
379	Carburanti si lubrifianti	20.01.05	67,000.00	0.00	5,000.00	21,000.00	21,000.00	20,000.00
380	Piese de schimb	20.01.06	31,000.00	0.00	10,000.00	10,000.00	11,000.00	0.00
381	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
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,100.00	0.00	170,200.00	103,800.00	72,500.00	53,600.00
383	Reparatii curente	20.02	135,000.00	0.00	30,000.00	27,500.00	47,500.00	30,000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,600.00	0.00	10,000.00	4,000.00	15,600.00	0.00
385	Alte obiecte de inventar	20.05.30	29,600.00	0.00	10,000.00	4,000.00	15,600.00	0.00
386	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
387	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
388	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
389	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,000.00	0.00	2,000.00	61,000.00	2,000.00	78,000.00
391	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
393	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
394	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
395	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
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	185,200.00	0.00	68,000.00	44,000.00	34,200.00	39,000.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,200.00	0.00	68,000.00	44,000.00	34,200.00	39,000.00
398	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
399	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
400	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	96,400.00	0.00	41,100.00	19,100.00	19,600.00	16,600.00
401	Asociatii si fundatii	59.11	96,400.00	0.00	31,100.00	29,100.00	19,600.00	16,600.00
402	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	482,500.00	0.00	122,300.00	50,000.00	275,200.00	35,000.00
404	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
405	Active fixe	71.01	352,500.00	0.00	122,300.00	50,000.00	145,200.00	35,000.00
406	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
407	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
408	Alte active fixe	71.01.30	145,100.00	0.00	74,600.00	0.00	70,500.00	0.00
409	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
411	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
412	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
413	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
415	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,690,100.00	0.00	488,200.00	479,400.00	492,300.00	230,200.00
416	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,670,100.00	0.00	483,200.00	474,400.00	487,300.00	225,200.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,563,900.00	0.00	473,200.00	449,400.00	426,100.00	215,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	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
419	Cheltuieli salariale in bani	10.01	958,400.00	0.00	244,400.00	289,000.00	289,000.00	136,000.00
420	Salarii de baza	10.01.01	806,400.00	0.00	206,400.00	250,000.00	250,000.00	100,000.00
421	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
422	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
423	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
424	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
425	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
426	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,100.00	0.00	216,200.00	127,800.00	123,500.00	68,600.00
428	Bunuri si servicii	20.01	445,100.00	0.00	177,200.00	107,800.00	93,500.00	66,600.00
429	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
430	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
431	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	31,000.00	0.00	10,000.00	10,000.00	11,000.00	0.00
434	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
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	347,100.00	0.00	150,200.00	82,800.00	60,500.00	53,600.00
436	Reparatii curente	20.02	55,000.00	0.00	25,000.00	10,000.00	20,000.00	0.00
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00
438	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00
439	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
440	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
441	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
442	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
443	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
444	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
445	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
447	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
448	Active fixe	71.01	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
449	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
450	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
451	Alte active fixe	71.01.30	25,500.00	0.00	0.00	0.00	25,500.00	0.00
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,670,100.00	0.00	483,200.00	474,400.00	487,300.00	225,200.00
454	Autoritati executive	51.02.01.03	1,670,100.00	0.00	483,200.00	474,400.00	487,300.00	225,200.00
464	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
465	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
466	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
467	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

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	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
<b>470</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
482	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
<b>487</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
488	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
489	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
490	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
491	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
<b>495</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,165,100.00	0.00	269,500.00	275,000.00	340,500.00	280,100.00
<b>499</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>37,200.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>2,200.00</b>	<b>10,000.00</b>
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
503	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
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
505	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
506	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
507	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>525</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>37,200.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>2,200.00</b>	<b>10,000.00</b>
<b>527</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>68,300.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>18,200.00</b>	<b>16,700.00</b>	<b>16,700.00</b>
528	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
529	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
530	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
531	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
532	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
533	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
534	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
536	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>541</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>68,300.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>18,200.00</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>545</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>396,600.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>85,800.00</b>	<b>163,600.00</b>	<b>99,400.00</b>
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,600.00	0.00	47,800.00	85,800.00	33,600.00	99,400.00
547	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
548	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00
549	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
550	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
551	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
552	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	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
554	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,600.00	0.00	0.00	60,000.00	9,600.00	80,000.00
556	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
557	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
558	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
559	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
560	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
561	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	70,000.00	0.00	34,500.00	12,500.00	13,000.00	10,000.00
562	Asociatii si fundatii	59.11	70,000.00	0.00	24,500.00	22,500.00	13,000.00	10,000.00
563	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	0.00	130,000.00	0.00
565	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
566	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>568</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>49,000.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>11,000.00</b>	<b>11,400.00</b>
<b>569</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>49,000.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>11,000.00</b>	<b>11,400.00</b>
<b>578</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>219,600.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>32,500.00</b>	<b>152,600.00</b>	<b>10,000.00</b>
<b>579</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>22,500.00</b>	<b>13,000.00</b>	<b>10,000.00</b>
<b>581</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>149,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>139,600.00</b>	<b>0.00</b>
<b>583</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>128,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>78,000.00</b>
<b>585</b>	<b>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)</b>	<b>68.02</b>	<b>663,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>166,000.00</b>	<b>158,000.00</b>	<b>154,000.00</b>
586	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
587	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
588	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
589	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
590	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
591	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
592	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
593	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
594	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
595	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
<b>598</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>589,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>154,000.00</b>	<b>146,000.00</b>	<b>144,000.00</b>
<b>599</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>589,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>154,000.00</b>	<b>146,000.00</b>	<b>144,000.00</b>
<b>604</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>74,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>
<b>605</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>74,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>
610	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	989,400.00	0.00	302,900.00	248,500.00	323,500.00	114,500.00
<b>611</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>684,400.00</b>	<b>0.00</b>	<b>207,900.00</b>	<b>163,500.00</b>	<b>228,500.00</b>	<b>84,500.00</b>
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,100.00	0.00	135,600.00	138,500.00	144,500.00	59,500.00
613	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
614	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00

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
615	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00
616	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
617	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
618	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
619	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
620	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	303,100.00	0.00	83,100.00	80,000.00	110,000.00	30,000.00
622	Bunuri si servicii	20.01	303,100.00	0.00	83,100.00	80,000.00	110,000.00	30,000.00
623	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
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
626	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
627	Active fixe	71.01	206,300.00	0.00	72,300.00	25,000.00	84,000.00	25,000.00
628	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
629	Alte active fixe	71.01.30	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
634	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	226,700.00	0.00	70,200.00	68,500.00	58,500.00	29,500.00
635	Alimentare cu apa	70.02.05.01	226,700.00	0.00	70,200.00	68,500.00	58,500.00	29,500.00
637	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
638	Alimentare cu gaze naturale in localitati	70.02.07	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
641	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	305,000.00	0.00	95,000.00	85,000.00	95,000.00	30,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	65,000.00	55,000.00	65,000.00	0.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	65,000.00	55,000.00	65,000.00	0.00
644	Bunuri si servicii	20.01	185,000.00	0.00	65,000.00	55,000.00	65,000.00	0.00
645	Apa, canal si salubritate	20.01.04	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
646	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
647	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
648	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
649	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
650	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
653	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
655	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
656	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
659	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
682	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
683	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
684	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
685	Bunuri si servicii	20.01	68,000.00	0.00	5,000.00	23,000.00	20,000.00	20,000.00
686	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00
687	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
688	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 TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
690	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
691	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
692	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>694</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>168,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>50,000.00</b>
<b>695</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>168,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>50,000.00</b>
714	EXCEDENT 98.02.96 + 98.02.97	98.02	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
715	Excedentul secțiunii de funcționare	98.02.96	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
719	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 '08.07.2022' - 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	3,866,300.00	0.00	1,046,300.00	1,068,600.00	1,034,600.00	716,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,374,000.00	0.00	989,600.00	1,038,400.00	655,900.00	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	-103,400.00	0.00	28,800.00	86,500.00	-208,700.00	-10,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,000.00	0.00	7,000.00	65,000.00	7,000.00	7,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,000.00	0.00	7,000.00	65,000.00	7,000.00	7,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	86,000.00	0.00	7,000.00	65,000.00	7,000.00	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	86,000.00	0.00	7,000.00	65,000.00	7,000.00	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
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,540,100.00</b>	<b>0.00</b>	<b>973,300.00</b>	<b>996,400.00</b>	<b>930,600.00</b>	<b>639,800.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,420,100.00	0.00	943,300.00	966,400.00	900,600.00	609,800.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,786,700.00	0.00	449,900.00	532,000.00	484,200.00	320,600.00
162	Cheltuieli salariale in bani	10.01	1,716,200.00	0.00	438,600.00	491,700.00	472,000.00	313,900.00
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	Indemnizații 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
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	1,331,800.00	0.00	379,300.00	366,300.00	357,600.00	228,600.00
200	Bunuri si servicii	20.01	1,011,200.00	0.00	335,300.00	268,800.00	290,500.00	116,600.00
201	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
202	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
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	67,000.00	0.00	5,000.00	21,000.00	21,000.00	20,000.00
206	Piese de schimb	20.01.06	31,000.00	0.00	10,000.00	10,000.00	11,000.00	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
208	Posta, telecomunicații, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	400,100.00	0.00	170,200.00	103,800.00	72,500.00	53,600.00
211	Reparații curente	20.02	135,000.00	0.00	30,000.00	27,500.00	47,500.00	30,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,600.00	0.00	10,000.00	4,000.00	15,600.00	0.00
223	Alte obiecte de inventar	20.05.30	29,600.00	0.00	10,000.00	4,000.00	15,600.00	0.00
224	Deplasări, detașări, transferări (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
225	Deplasări interne, detașări, transferări	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
229	Carti, publicații și materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
231	Pregătire profesională	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,000.00	0.00	2,000.00	61,000.00	2,000.00	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	138,000.00	0.00	0.00	60,000.00	0.00	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	185,200.00	0.00	68,000.00	44,000.00	34,200.00	39,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	185,200.00	0.00	68,000.00	44,000.00	34,200.00	39,000.00
335	Ajutoare sociale în numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
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	96,400.00	0.00	41,100.00	19,100.00	19,600.00	16,600.00
346	Asociații și fundații	59.11	96,400.00	0.00	31,100.00	29,100.00	19,600.00	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
<b>385</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,583,900.00</b>	<b>0.00</b>	<b>478,200.00</b>	<b>454,400.00</b>	<b>431,100.00</b>	<b>220,200.00</b>
<b>386</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,563,900.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>426,100.00</b>	<b>215,200.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,563,900.00	0.00	473,200.00	449,400.00	426,100.00	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 unitatii	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
426	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,100.00	0.00	216,200.00	127,800.00	123,500.00	68,600.00
427	Bunuri și servicii	20.01	445,100.00	0.00	177,200.00	107,800.00	93,500.00	66,600.00

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
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	31,000.00	0.00	10,000.00	10,000.00	11,000.00	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	347,100.00	0.00	150,200.00	82,800.00	60,500.00	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	20,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00
450	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	4,000.00	6,000.00	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
<b>612</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,563,900.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>426,100.00</b>	<b>215,200.00</b>
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,563,900.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>426,100.00</b>	<b>215,200.00</b>
<b>847</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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
<b>1073</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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
<b>1762</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
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
<b>1990</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,015,100.00	0.00	249,500.00	275,000.00	210,500.00	280,100.00
<b>1994</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,200.00</b>	<b>10,000.00</b>
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
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
<b>2236</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,200.00</b>	<b>10,000.00</b>
<b>2238</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>68,300.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>18,200.00</b>	<b>16,700.00</b>	<b>16,700.00</b>

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
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
<b>2467</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>68,300.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>18,200.00</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>2471</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>266,600.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>85,800.00</b>	<b>33,600.00</b>	<b>99,400.00</b>
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,600.00	0.00	47,800.00	85,800.00	33,600.00	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
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	149,600.00	0.00	0.00	60,000.00	9,600.00	80,000.00
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	70,000.00	0.00	34,500.00	12,500.00	13,000.00	10,000.00
2658	Asociatii si fundatii	59.11	70,000.00	0.00	24,500.00	22,500.00	13,000.00	10,000.00
2659	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
<b>2697</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>49,000.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>11,000.00</b>	<b>11,400.00</b>
<b>2698</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>49,000.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>11,000.00</b>	<b>11,400.00</b>
<b>2707</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>89,600.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>32,500.00</b>	<b>22,600.00</b>	<b>10,000.00</b>
<b>2708</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>22,500.00</b>	<b>13,000.00</b>	<b>10,000.00</b>
<b>2710</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>19,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,600.00</b>	<b>0.00</b>
<b>2712</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>128,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>78,000.00</b>
<b>2714</b>	<b>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)</b>	<b>68.02</b>	<b>663,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>166,000.00</b>	<b>158,000.00</b>	<b>154,000.00</b>
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

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
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	783,100.00	0.00	230,600.00	223,500.00	239,500.00	89,500.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	478,100.00	0.00	135,600.00	138,500.00	144,500.00	59,500.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,100.00	0.00	135,600.00	138,500.00	144,500.00	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	303,100.00	0.00	83,100.00	80,000.00	110,000.00	30,000.00
2995	Bunuri si servicii	20.01	303,100.00	0.00	83,100.00	80,000.00	110,000.00	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	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	205,000.00	0.00	62,500.00	68,500.00	44,500.00	29,500.00
3184	Alimentare cu apa	70.02.05.01	205,000.00	0.00	62,500.00	68,500.00	44,500.00	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	305,000.00	0.00	95,000.00	85,000.00	95,000.00	30,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	65,000.00	55,000.00	65,000.00	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	185,000.00	0.00	65,000.00	55,000.00	65,000.00	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
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	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	175,000.00	0.00	60,000.00	50,000.00	65,000.00	0.00

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
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
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
4588	EXCEDENT 98.02.96 + 98.02.97	98.02	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00
4589	Excedentul secțiunii de funcționare	98.02.96	326,200.00	0.00	73,000.00	72,200.00	104,000.00	77,000.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**Rectificare din data '08.07.2022' - 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
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>482,500.00</b>	<b>0.00</b>	<b>122,300.00</b>	<b>50,000.00</b>	<b>275,200.00</b>	<b>35,000.00</b>
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
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>106,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,200.00</b>	<b>10,000.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>106,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,200.00</b>	<b>10,000.00</b>
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
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>106,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,200.00</b>	<b>10,000.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>106,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,200.00</b>	<b>10,000.00</b>
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
<b>2613</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2924</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3228</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>
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
<b>3533</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>3536</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>
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 '08.07.2022' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	0,00	33,000.00	-33,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0,00	33,000.00	-33,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0,00	33,000.00	-33,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	0,00	33,000.00	-33,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	0,00	33,000.00	-33,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	0,00	33,000.00	-33,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	33,000.00	-33,000.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0,00	33,000.00	-33,000.00
Excedentul secțiunii de funcționare	98.02.96	0,00	33,000.00	-33,000.00

Conducatorul institutiei,

Referent de specialitate

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