

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - 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	4,523,800.00	0.00	1,094,000.00	1,118,600.00	1,559,400.00	751,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,785,500.00	0.00	460,300.00	497,400.00	460,700.00	367,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,976,500.00	0.00	1,037,300.00	1,088,400.00	1,125,700.00	725,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,654,400.00	0.00	960,800.00	951,900.00	1,041,600.00	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	2,343,000.00	0.00	591,500.00	617,500.00	745,000.00	389,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,246,000.00	0.00	577,000.00	591,000.00	720,000.00	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	970,000.00	0.00	177,000.00	191,000.00	375,000.00	227,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,276,000.00	0.00	400,000.00	400,000.00	345,000.00	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	-365,860.00	0.00	-47,700.00	-50,000.00	-233,160.00	-35,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	55,000.00	0.00	0.00	0.00	55,000.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
118	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	55,000.00	0.00	0.00	0.00	55,000.00	0.00
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>4,598,400.00</b>	<b>0.00</b>	<b>1,168,600.00</b>	<b>1,118,600.00</b>	<b>1,559,400.00</b>	<b>751,800.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,952,000.00	0.00	1,016,300.00	1,038,600.00	1,210,300.00	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 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	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	Indemnizații 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

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373	Contributia asiguratorie pentru munca	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	1,558,640.00	0.00	422,300.00	408,500.00	451,240.00	276,600.00
375	Bunuri si servicii	20.01	1,183,740.00	0.00	368,800.00	303,800.00	352,540.00	158,600.00
376	Furnituri de birou	20.01.01	19,000.00	0.00	6,000.00	5,000.00	3,000.00	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	191,000.00	0.00	60,000.00	50,000.00	81,000.00	0.00
380	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	7,500.00	23,500.00	28,000.00	25,000.00
381	Piese de schimb	20.01.06	57,600.00	0.00	10,000.00	10,000.00	35,600.00	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	479,040.00	0.00	191,700.00	127,800.00	79,440.00	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	Pregătire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	-3,000.00	5,000.00
391	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,600.00	0.00	0.00	0.00	1,600.00	0.00
392	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,500.00	0.00	7,500.00	61,000.00	9,000.00	78,000.00
394	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
395	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
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	5,000.00	5,000.00	19,000.00	5,000.00
397	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
398	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
399	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
400	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	261,200.00	0.00	73,000.00	44,000.00	79,200.00	65,000.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	261,200.00	0.00	73,000.00	44,000.00	79,200.00	65,000.00
403	Ajutoare sociale in numerar	57.02.01	244,000.00	0.00	73,000.00	39,000.00	77,000.00	55,000.00
404	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
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60.00	0.00	0.00	0.00	60.00	0.00
406	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60.00	0.00	0.00	0.00	60.00	0.00
407	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
408	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	296,400.00	0.00	63,100.00	43,100.00	173,600.00	16,600.00
409	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
410	Asociatii si fundatii	59.11	106,400.00	0.00	31,100.00	29,100.00	29,600.00	16,600.00
411	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,400.00	0.00	122,300.00	50,000.00	288,100.00	35,000.00

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413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,400.00	0.00	122,300.00	50,000.00	288,100.00	35,000.00
414	Active fixe	71.01	365,400.00	0.00	122,300.00	50,000.00	158,100.00	35,000.00
415	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
416	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
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
418	Alte active fixe	71.01.30	145,100.00	0.00	74,600.00	0.00	70,500.00	0.00
419	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
420	OPERATIUNI FINANCIARE (cod 80+81)	79	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
421	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
422	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
423	Rambursari de credite aferente datoriei publice externe locale	81.01.05	31,000.00	0.00	0.00	0.00	31,000.00	0.00
424	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
425	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
427	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,683,400.00	0.00	488,200.00	479,400.00	485,600.00	230,200.00
428	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,647,800.00	0.00	483,200.00	474,400.00	465,000.00	225,200.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,541,600.00	0.00	473,200.00	449,400.00	403,800.00	215,200.00
430	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
431	Cheltuieli salariale in bani	10.01	958,400.00	0.00	244,400.00	289,000.00	289,000.00	136,000.00
432	Salarii de baza	10.01.01	806,400.00	0.00	206,400.00	250,000.00	250,000.00	100,000.00
433	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
434	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
435	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
436	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
437	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
438	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	513,740.00	0.00	216,200.00	127,800.00	101,140.00	68,600.00
440	Bunuri si servicii	20.01	425,140.00	0.00	177,200.00	107,800.00	73,540.00	66,600.00
441	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00
442	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
443	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
444	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
445	Piese de schimb	20.01.06	53,600.00	0.00	10,000.00	10,000.00	33,600.00	0.00
446	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
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	307,540.00	0.00	150,200.00	82,800.00	20,940.00	53,600.00
448	Reparatii curente	20.02	55,000.00	0.00	25,000.00	10,000.00	20,000.00	0.00
449	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
453	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	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
455	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
456	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60.00	0.00	0.00	0.00	60.00	0.00
457	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60.00	0.00	0.00	0.00	60.00	0.00
458	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
459	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
460	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
462	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
463	Active fixe	71.01	106,200.00	0.00	10,000.00	25,000.00	61,200.00	10,000.00
464	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
465	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
466	Alte active fixe	71.01.30	25,500.00	0.00	0.00	0.00	25,500.00	0.00
468	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,647,800.00	0.00	483,200.00	474,400.00	465,000.00	225,200.00
469	Autoritati executive	51.02.01.03	1,647,800.00	0.00	483,200.00	474,400.00	465,000.00	225,200.00
479	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	35,600.00	0.00	5,000.00	5,000.00	20,600.00	5,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,600.00	0.00	5,000.00	5,000.00	20,600.00	5,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,600.00	0.00	0.00	0.00	1,600.00	0.00
482	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,600.00	0.00	0.00	0.00	1,600.00	0.00
483	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
484	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	5,000.00	5,000.00	19,000.00	5,000.00
485	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
486	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
487	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
488	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
490	Tranzacții privind datoria publică și împrumuturi	55.02.01	35,600.00	0.00	5,000.00	5,000.00	20,600.00	5,000.00
502	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
507	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
508	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
509	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
510	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
511	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
515	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
518	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,656,200.00	0.00	342,500.00	347,200.00	609,400.00	357,100.00
519	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	497,900.00	0.00	93,000.00	77,200.00	240,700.00	87,000.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,900.00	0.00	73,000.00	77,200.00	240,700.00	87,000.00
521	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
522	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
523	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
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,700.00	0.00	43,000.00	42,200.00	46,500.00	48,000.00
525	Bunuri si servicii	20.01	153,000.00	0.00	33,500.00	35,000.00	42,500.00	42,000.00
526	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
527	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
528	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	2,500.00	2,500.00	7,000.00	5,000.00
529	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
530	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
531	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
532	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
533	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00
534	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
535	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
536	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
537	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00
538	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
539	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
540	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	93,200.00	0.00	5,000.00	5,000.00	47,200.00	36,000.00
541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	93,200.00	0.00	5,000.00	5,000.00	47,200.00	36,000.00
542	Ajutoare sociale in numerar	57.02.01	76,000.00	0.00	5,000.00	0.00	45,000.00	26,000.00
543	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
544	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	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
545	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
547	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
548	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
549	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>554</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>460,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>77,000.00</b>
<b>555</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>460,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>77,000.00</b>
<b>567</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>569</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>
570	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
571	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
572	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
573	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
574	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
578	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>583</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>

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
587	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>427,000.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>85,800.00</b>	<b>194,000.00</b>	<b>99,400.00</b>
588	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
589	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
590	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00
591	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
592	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
593	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
594	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00
596	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
597	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
598	Reparatii curente	20.02	20,400.00	0.00	0.00	0.00	20,400.00	0.00
599	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
600	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
601	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
602	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
603	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
604	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
605	Asociatii si fundatii	59.11	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
606	Sustinerea cultelor	59.12	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	0.00	130,000.00	0.00
608	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
609	Reparatii capitale aferente activelor fixe	71.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00
611	<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>69,400.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>31,400.00</b>	<b>11,400.00</b>
612	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
617	Camine culturale	67.02.03.07	20,400.00	0.00	0.00	0.00	20,400.00	0.00
621	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>229,600.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>32,500.00</b>	<b>162,600.00</b>	<b>10,000.00</b>
622	Sport	67.02.05.01	80,000.00	0.00	24,500.00	22,500.00	23,000.00	10,000.00
624	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
626	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
628	<b>Asigurarari 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>
629	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
630	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
631	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
632	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
633	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
634	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
635	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
636	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
637	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

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
638	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	68,000.00	39,000.00	32,000.00	29,000.00
641	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
642	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
647	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
648	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,080,800.00	0.00	302,900.00	248,500.00	414,900.00	114,500.00
654	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	751,800.00	0.00	207,900.00	163,500.00	295,900.00	84,500.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	501,600.00	0.00	135,600.00	138,500.00	168,000.00	59,500.00
656	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
657	Cheltuieli salariale in bani	10.01	163,500.00	0.00	51,000.00	51,000.00	33,000.00	28,500.00
658	Salarii de baza	10.01.01	145,500.00	0.00	45,000.00	45,000.00	30,000.00	25,500.00
659	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
660	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
661	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
662	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
663	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,600.00	0.00	83,100.00	80,000.00	133,500.00	30,000.00
665	Bunuri si servicii	20.01	326,600.00	0.00	83,100.00	80,000.00	133,500.00	30,000.00
666	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
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,500.00	0.00	10,000.00	10,000.00	33,500.00	0.00
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
669	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
670	Active fixe	71.01	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
671	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
672	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
673	Alte active fixe	71.01.30	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
674	OPERATIUNI FINANCIARE (cod 80+81)	79	31,000.00	0.00	0.00	0.00	31,000.00	0.00
675	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	31,000.00	0.00	0.00	0.00	31,000.00	0.00
676	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
677	Rambursari de credite aferente datoriei publice externe locale	81.01.05	31,000.00	0.00	0.00	0.00	31,000.00	0.00
682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	263,100.00	0.00	70,200.00	68,500.00	94,900.00	29,500.00
683	Alimentare cu apa	70.02.05.01	263,100.00	0.00	70,200.00	68,500.00	94,900.00	29,500.00
685	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
686	Alimentare cu gaze naturale in localitati	70.02.07	110,600.00	0.00	34,600.00	0.00	76,000.00	0.00
689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,000.00	0.00	95,000.00	85,000.00	119,000.00	30,000.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,000.00	0.00	65,000.00	55,000.00	89,000.00	0.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	65,000.00	55,000.00	89,000.00	0.00
692	Bunuri si servicii	20.01	201,000.00	0.00	65,000.00	55,000.00	81,000.00	0.00
693	Apa, canal si salubritate	20.01.04	191,000.00	0.00	60,000.00	50,000.00	81,000.00	0.00
694	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



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
695	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
696	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
697	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
698	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
699	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
700	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
703	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	199,000.00	0.00	60,000.00	50,000.00	89,000.00	0.00
705	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	199,000.00	0.00	60,000.00	50,000.00	89,000.00	0.00
706	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
709	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
732	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
733	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
734	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
735	Bunuri si servicii	20.01	68,000.00	0.00	5,000.00	23,000.00	20,000.00	20,000.00
736	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00
737	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
738	Reparatii curente	20.02	80,000.00	0.00	5,000.00	17,500.00	27,500.00	30,000.00
739	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
740	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
741	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
742	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
744	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
745	Drumuri si poduri	84.02.03.01	168,000.00	0.00	30,000.00	40,500.00	47,500.00	50,000.00
767	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
769	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 '26.09.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,102,940.00	0.00	1,046,300.00	1,068,600.00	1,271,240.00	716,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,610,640.00	0.00	989,600.00	1,038,400.00	892,540.00	690,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,654,400.00	0.00	960,800.00	951,900.00	1,041,600.00	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	2,343,000.00	0.00	591,500.00	617,500.00	745,000.00	389,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,246,000.00	0.00	577,000.00	591,000.00	720,000.00	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	970,000.00	0.00	177,000.00	191,000.00	375,000.00	227,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,276,000.00	0.00	400,000.00	400,000.00	345,000.00	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	-43,760.00	0.00	28,800.00	86,500.00	-149,060.00	-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	-147,360.00	0.00	21,800.00	21,500.00	-173,660.00	-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	-365,860.00	0.00	-47,700.00	-50,000.00	-233,160.00	-35,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-365,860.00	0.00	-47,700.00	-50,000.00	-233,160.00	-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 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
125	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
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	350,000.00	0.00	0.00	0.00	350,000.00	0.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații 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>4,102,940.00</b>	<b>0.00</b>	<b>1,046,300.00</b>	<b>1,068,600.00</b>	<b>1,271,240.00</b>	<b>716,800.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,951,940.00	0.00	1,016,300.00	1,038,600.00	1,210,240.00	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 în 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	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
177	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
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 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
188	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
190	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
197	Contribuția asiguratorie pentru muncă	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	1,558,640.00	0.00	422,300.00	408,500.00	451,240.00	276,600.00
200	Bunuri și servicii	20.01	1,183,740.00	0.00	368,800.00	303,800.00	352,540.00	158,600.00
201	Furnituri de birou	20.01.01	19,000.00	0.00	6,000.00	5,000.00	3,000.00	5,000.00
202	Materiale pentru curățenie	20.01.02	19,000.00	0.00	6,000.00	3,000.00	7,000.00	3,000.00
203	Încalzit, iluminat și forță motrică	20.01.03	278,100.00	0.00	73,100.00	70,000.00	105,000.00	30,000.00
204	Apa, canal și salubritate	20.01.04	191,000.00	0.00	60,000.00	50,000.00	81,000.00	0.00
205	Carburanți și lubrifianti	20.01.05	84,000.00	0.00	7,500.00	23,500.00	28,000.00	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
206	Piese de schimb	20.01.06	57,600.00	0.00	10,000.00	10,000.00	35,600.00	2,000.00
208	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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	479,040.00	0.00	191,700.00	127,800.00	79,440.00	80,100.00
211	Reparatii 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	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
225	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
229	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00
231	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	-3,000.00	5,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,600.00	0.00	0.00	0.00	1,600.00	0.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	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	155,500.00	0.00	7,500.00	61,000.00	9,000.00	78,000.00
250	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
257	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
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	5,000.00	5,000.00	19,000.00	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
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	261,200.00	0.00	73,000.00	44,000.00	79,200.00	65,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	261,200.00	0.00	73,000.00	44,000.00	79,200.00	65,000.00
335	Ajutoare sociale in numerar	57.02.01	244,000.00	0.00	73,000.00	39,000.00	77,000.00	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	296,400.00	0.00	63,100.00	43,100.00	173,600.00	16,600.00
343	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
346	Asociatii si fundatii	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	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
366	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
369	Rambursari de credite aferente datoriei publice externe locale	81.01.05	31,000.00	0.00	0.00	0.00	31,000.00	0.00
371	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
374	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
<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>1,577,140.00</b>	<b>0.00</b>	<b>478,200.00</b>	<b>454,400.00</b>	<b>424,340.00</b>	<b>220,200.00</b>
<b>386</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,541,540.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>403,740.00</b>	<b>215,200.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,541,540.00	0.00	473,200.00	449,400.00	403,740.00	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 in bani	10.01	958,400.00	0.00	244,400.00	289,000.00	289,000.00	136,000.00
390	Salarii de baza	10.01.01	806,400.00	0.00	206,400.00	250,000.00	250,000.00	100,000.00
401	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

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
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 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
415	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
417	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
424	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
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	513,740.00	0.00	216,200.00	127,800.00	101,140.00	68,600.00
427	Bunuri si servicii	20.01	425,140.00	0.00	177,200.00	107,800.00	73,540.00	66,600.00
428	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	0.00	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	53,600.00	0.00	10,000.00	10,000.00	33,600.00	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	307,540.00	0.00	150,200.00	82,800.00	20,940.00	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	Pregătire profesionala	20.13	0.00	0.00	0.00	3,000.00	-3,000.00	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	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
477	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	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>1,541,540.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>403,740.00</b>	<b>215,200.00</b>
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,541,540.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>403,740.00</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>35,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,600.00</b>	<b>5,000.00</b>
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,600.00	0.00	5,000.00	5,000.00	20,600.00	5,000.00
887	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,600.00	0.00	0.00	0.00	1,600.00	0.00
929	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,600.00	0.00	0.00	0.00	1,600.00	0.00
931	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	5,000.00	5,000.00	19,000.00	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
951	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
956	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>1073</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>35,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,600.00</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

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
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	1,506,200.00	0.00	322,500.00	347,200.00	479,400.00	357,100.00
<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>477,900.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>77,200.00</b>	<b>240,700.00</b>	<b>87,000.00</b>
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,900.00	0.00	73,000.00	77,200.00	240,700.00	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
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	179,700.00	0.00	43,000.00	42,200.00	46,500.00	48,000.00
2035	Bunuri si servicii	20.01	153,000.00	0.00	33,500.00	35,000.00	42,500.00	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	17,000.00	0.00	2,500.00	2,500.00	7,000.00	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	Pregatire 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	93,200.00	0.00	5,000.00	5,000.00	47,200.00	36,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	93,200.00	0.00	5,000.00	5,000.00	47,200.00	36,000.00
2170	Ajutoare sociale in numerar	57.02.01	76,000.00	0.00	5,000.00	0.00	45,000.00	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	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
2178	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
<b>2223</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>460,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>77,000.00</b>
<b>2224</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>460,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>77,000.00</b>
<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>
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

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
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>297,000.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>85,800.00</b>	<b>64,000.00</b>	<b>99,400.00</b>
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
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
<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>69,400.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>31,400.00</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>2703</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</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>99,600.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>32,500.00</b>	<b>32,600.00</b>	<b>10,000.00</b>
<b>2708</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>22,500.00</b>	<b>23,000.00</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
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

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
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	861,600.00	0.00	230,600.00	223,500.00	318,000.00	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	532,600.00	0.00	135,600.00	138,500.00	199,000.00	59,500.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	501,600.00	0.00	135,600.00	138,500.00	168,000.00	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	326,600.00	0.00	83,100.00	80,000.00	133,500.00	30,000.00
2995	Bunuri si servicii	20.01	326,600.00	0.00	83,100.00	80,000.00	133,500.00	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	53,500.00	0.00	10,000.00	10,000.00	33,500.00	0.00
3155	OPERATIUNI FINANCIARE (cod 80+81)	79	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3160	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3161	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3164	Rambursari de credite aferente datoriei publice externe locale	81.01.05	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	228,500.00	0.00	62,500.00	68,500.00	68,000.00	29,500.00
3184	Alimentare cu apa	70.02.05.01	228,500.00	0.00	62,500.00	68,500.00	68,000.00	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
3187	Alimentare cu gaze naturale in localitati	70.02.07	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,000.00	0.00	95,000.00	85,000.00	119,000.00	30,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,000.00	0.00	65,000.00	55,000.00	89,000.00	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	209,000.00	0.00	65,000.00	55,000.00	89,000.00	0.00
3231	Bunuri si servicii	20.01	201,000.00	0.00	65,000.00	55,000.00	81,000.00	0.00
3235	Apa, canal si salubritate	20.01.04	191,000.00	0.00	60,000.00	50,000.00	81,000.00	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



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
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
<b>3417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>199,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>89,000.00</b>	<b>0.00</b>
<b>3419</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>199,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>89,000.00</b>	<b>0.00</b>
<b>3420</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>130,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
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
<b>4118</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>148,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>50,000.00</b>
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
<b>4344</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>148,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>50,000.00</b>
<b>4345</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>148,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>50,000.00</b>

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**Rectificare din data '26.09.2022' - 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	420,860.00	0.00	47,700.00	50,000.00	288,160.00	35,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	365,860.00	0.00	47,700.00	50,000.00	233,160.00	35,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	55,000.00	0.00	0.00	0.00	55,000.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	55,000.00	0.00	0.00	0.00	55,000.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>495,460.00</b>	<b>0.00</b>	<b>122,300.00</b>	<b>50,000.00</b>	<b>288,160.00</b>	<b>35,000.00</b>
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60.00	0.00	0.00	0.00	60.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60.00	0.00	0.00	0.00	60.00	0.00
362	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,400.00	0.00	122,300.00	50,000.00	288,100.00	35,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,400.00	0.00	122,300.00	50,000.00	288,100.00	35,000.00
499	Active fixe	71.01	365,400.00	0.00	122,300.00	50,000.00	158,100.00	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
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
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>106,260.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</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>106,260.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>10,000.00</b>
643	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60.00	0.00	0.00	0.00	60.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60.00	0.00	0.00	0.00	60.00	0.00
658	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
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
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>106,260.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>10,000.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>106,260.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</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>

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
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	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
<b>3849</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>219,200.00</b>	<b>0.00</b>	<b>72,300.00</b>	<b>25,000.00</b>	<b>96,900.00</b>	<b>25,000.00</b>
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,200.00	0.00	72,300.00	25,000.00	96,900.00	25,000.00
4122	Active fixe	71.01	219,200.00	0.00	72,300.00	25,000.00	96,900.00	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
4125	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
4127	Alte active fixe	71.01.30	79,600.00	0.00	34,600.00	0.00	45,000.00	0.00
<b>4147</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>34,600.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>
<b>4148</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>34,600.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>
<b>4150</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>105,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>4151</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>79,600.00</b>	<b>0.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
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
<b>5358</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</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>
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
<b>5653</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</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>5654</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</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>
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 '26.09.2022' - 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	132.000,00	132.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	132.000,00	132.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	132.000,00	132.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	132.000,00	132.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	132.000,00	132.000,00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	132.000,00	132.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0,00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0,00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12.960,00	-12.960,00
Varsaminte din secțiunea de funcționare	37.02.04	12.960,00	12.960,00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>132.000,00</b>	<b>132.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119.100,00	119.100,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-10.960,00	-10.960,00
Bunuri si servicii	20.01	-10.960,00	-10.960,00
Carburanti si lubrifianti	20.01.05	2.000,00	2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-12.960,00	-12.960,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45.000,00	45.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45.000,00	45.000,00
Ajutoare sociale in numerar	57.02.01	45.000,00	45.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,00	60,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,00	60,00
Finantare externa nerambursabila	58.04.02	60,00	60,00
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	85.000,00	85.000,00
Burse	59.01	85.000,00	85.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	12.900,00	12.900,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12.900,00	12.900,00
Active fixe	71.01	12.900,00	12.900,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	12.900,00	12.900,00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>-16.400,00</b>	<b>-16.400,00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>-16.400,00</b>	<b>-16.400,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-16.400,00	-16.400,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-16.460,00	-16.460,00
Bunuri si servicii	20.01	-16.460,00	-16.460,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-16.460,00	-16.460,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	60,00	60,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	60,00	60,00
Finantare externa nerambursabila	58.04.02	60,00	60,00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>-16.400,00</b>	<b>-16.400,00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>-16.400,00</b>	<b>-16.400,00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	132.000,00	132.000,00
<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>132.000,00</b>	<b>132.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132.000,00	132.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.000,00	2.000,00
Bunuri si servicii	20.01	2.000,00	2.000,00
Carburanti si lubrifianti	20.01.05	2.000,00	2.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45.000,00	45.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45.000,00	45.000,00
Ajutoare sociale in numerar	57.02.01	45.000,00	45.000,00
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	85.000,00	85.000,00
Burse	59.01	85.000,00	85.000,00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>132.000,00</b>	<b>132.000,00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>132.000,00</b>	<b>132.000,00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16.400,00	16.400,00
<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>16.400,00</b>	<b>16.400,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.500,00	3.500,00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.500,00	3.500,00
Bunuri si servicii	20.01	3.500,00	3.500,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.500,00	3.500,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	12.900,00	12.900,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12.900,00	12.900,00
Active fixe	71.01	12.900,00	12.900,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	12.900,00	12.900,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>16.400,00</b>	<b>16.400,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>16.400,00</b>	<b>16.400,00</b>

Conducatorul institutiei,

Referent de specialitate

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