

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '07.11.2022' - 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	4,873,600.00	0.00	1,094,000.00	1,118,600.00	1,586,400.00	1,074,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,808,300.00	0.00	460,300.00	497,400.00	460,700.00	389,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,226,300.00	0.00	1,037,300.00	1,088,400.00	1,152,700.00	947,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,885,900.00	0.00	960,800.00	951,900.00	1,068,600.00	904,600.00
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	292,500.00	0.00	81,500.00	75,000.00	75,000.00	61,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,500.00	0.00	81,500.00	75,000.00	75,000.00	61,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	58,000.00	0.00	15,000.00	15,000.00	15,000.00	13,000.00
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	24,500.00	0.00	5,000.00	5,000.00	5,000.00	9,500.00
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	2,570,000.00	0.00	591,500.00	617,500.00	772,000.00	589,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,473,000.00	0.00	577,000.00	591,000.00	747,000.00	558,000.00
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	1,503,000.00	0.00	400,000.00	400,000.00	372,000.00	331,000.00
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

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48	Taxa asupra mijloacelor de transport deținute 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 deținute 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 și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	18,000.00	0.00	3,000.00	4,000.00	4,000.00	7,000.00
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	340,400.00	0.00	76,500.00	136,500.00	84,100.00	43,300.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
60	Venituri din concesiuni și închirieri	30.02.05	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
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	-456,710.00	0.00	-47,700.00	-50,000.00	-233,160.00	-125,850.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
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	592,300.00	0.00	56,700.00	30,200.00	378,700.00	126,700.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	592,300.00	0.00	56,700.00	30,200.00	378,700.00	126,700.00
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	450,000.00	0.00	0.00	0.00	350,000.00	100,000.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	450,000.00	0.00	0.00	0.00	350,000.00	100,000.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,948,200.00</b>	<b>0.00</b>	<b>1,168,600.00</b>	<b>1,118,600.00</b>	<b>1,586,400.00</b>	<b>1,074,600.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,210,950.00	0.00	1,016,300.00	1,038,600.00	1,237,300.00	918,750.00

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365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,798,650.00	0.00	452,900.00	538,000.00	487,200.00	320,550.00
366	Cheltuieli salariale in bani	10.01	1,728,150.00	0.00	441,600.00	497,700.00	475,000.00	313,850.00
367	Salarii de baza	10.01.01	1,478,850.00	0.00	377,900.00	430,000.00	415,000.00	255,950.00
368	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
369	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
370	Îndemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00
371	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
372	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
373	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
374	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,765,090.00	0.00	422,300.00	408,500.00	478,240.00	456,050.00
376	Bunuri si servicii	20.01	1,304,790.00	0.00	368,800.00	303,800.00	352,540.00	279,650.00
377	Furnituri de birou	20.01.01	19,000.00	0.00	6,000.00	5,000.00	3,000.00	5,000.00
378	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	3,000.00	7,000.00	3,000.00
379	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
380	Apa, canal si salubritate	20.01.04	249,250.00	0.00	60,000.00	50,000.00	81,000.00	58,250.00
381	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	7,500.00	23,500.00	28,000.00	55,000.00
382	Piese de schimb	20.01.06	75,800.00	0.00	10,000.00	10,000.00	35,600.00	20,200.00
383	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
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	493,640.00	0.00	191,700.00	127,800.00	79,440.00	94,700.00
385	Reparatii curente	20.02	195,800.00	0.00	30,000.00	27,500.00	67,900.00	70,400.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,200.00	0.00	13,000.00	8,000.00	20,200.00	8,000.00
387	Alte obiecte de inventar	20.05.30	49,200.00	0.00	13,000.00	8,000.00	20,200.00	8,000.00
388	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
389	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
390	Carti, publicatii si materiale documentare	20.11	3,200.00	0.00	0.00	1,200.00	0.00	2,000.00
391	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	-3,000.00	5,000.00
392	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
393	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,500.00	0.00	7,500.00	61,000.00	36,000.00	88,000.00
395	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	188,500.00	0.00	5,500.00	60,000.00	35,000.00	88,000.00
397	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	39,900.00	0.00	5,000.00	5,000.00	19,000.00	10,900.00
398	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
399	Dobânzi aferente creditelor interne garantate	30.01.02	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
400	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
401	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	270,850.00	0.00	73,000.00	44,000.00	79,200.00	74,650.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,850.00	0.00	73,000.00	44,000.00	79,200.00	74,650.00

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404	Ajutoare sociale in numerar	57.02.01	253,650.00	0.00	73,000.00	39,000.00	77,000.00	64,650.00
405	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
406	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
407	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
408	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
409	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	336,400.00	0.00	63,100.00	43,100.00	173,600.00	56,600.00
410	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
411	Asociații și fundații	59.11	116,400.00	0.00	31,100.00	29,100.00	29,600.00	26,600.00
412	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	-10,000.00	0.00	30,000.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	586,250.00	0.00	122,300.00	50,000.00	288,100.00	125,850.00
414	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	586,250.00	0.00	122,300.00	50,000.00	288,100.00	125,850.00
415	Active fixe	71.01	441,700.00	0.00	122,300.00	50,000.00	158,100.00	111,300.00
416	Construcții	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
417	Masini, echipamente și mijloace de transport	71.01.02	146,700.00	0.00	47,700.00	25,000.00	39,000.00	35,000.00
418	Mobilier, aparatura birotică și alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
419	Alte active fixe	71.01.30	221,400.00	0.00	74,600.00	0.00	70,500.00	76,300.00
420	Reparații capitale aferente activelor fixe	71.03	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
421	OPERATIUNI FINANCIARE (cod 80+81)	79	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
422	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
423	Rambursări de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
424	Rambursări de credite aferente datoriei publice externe locale	81.01.05	31,000.00	0.00	0.00	0.00	31,000.00	0.00
425	Rambursări de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
426	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
428	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,771,950.00	0.00	488,200.00	479,400.00	512,600.00	291,750.00
429	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,730,450.00	0.00	483,200.00	474,400.00	492,000.00	280,850.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,597,950.00	0.00	473,200.00	449,400.00	430,800.00	244,550.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	991,750.00	0.00	250,400.00	315,000.00	296,000.00	130,350.00
432	Cheltuieli salariale în bani	10.01	948,750.00	0.00	244,400.00	289,000.00	289,000.00	126,350.00
433	Salarii de bază	10.01.01	796,750.00	0.00	206,400.00	250,000.00	250,000.00	90,350.00
434	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
435	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
436	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
437	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
438	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
439	Contribuția asiguratorie pentru muncă	10.03.07	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00
440	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	579,740.00	0.00	216,200.00	127,800.00	128,140.00	107,600.00
441	Bunuri și servicii	20.01	433,740.00	0.00	177,200.00	107,800.00	73,540.00	75,200.00
442	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
443	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
444	Incalziti, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
445	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
446	Piese de schimb	20.01.06	71,800.00	0.00	10,000.00	10,000.00	33,600.00	18,200.00
447	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
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	297,940.00	0.00	150,200.00	82,800.00	20,940.00	44,000.00
449	Reparatii curente	20.02	85,400.00	0.00	25,000.00	10,000.00	20,000.00	30,400.00
450	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
451	Alte obiecte de inventar	20.05.30	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
452	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
453	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
454	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	2,000.00	1,000.00	28,000.00	0.00
456	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
457	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00
458	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
459	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
460	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
461	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
462	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
464	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
465	Active fixe	71.01	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
466	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
467	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
468	Alte active fixe	71.01.30	51,800.00	0.00	0.00	0.00	25,500.00	26,300.00
470	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,730,450.00	0.00	483,200.00	474,400.00	492,000.00	280,850.00
471	Autoritati executive	51.02.01.03	1,730,450.00	0.00	483,200.00	474,400.00	492,000.00	280,850.00
481	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	41,500.00	0.00	5,000.00	5,000.00	20,600.00	10,900.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,500.00	0.00	5,000.00	5,000.00	20,600.00	10,900.00
483	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
484	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
485	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
486	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	39,900.00	0.00	5,000.00	5,000.00	19,000.00	10,900.00
487	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
488	Dobânzi aferente creditelor interne garantate	30.01.02	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
489	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

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
490	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>492</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>41,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,600.00</b>	<b>10,900.00</b>
504	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (c od 60.02+61.02)	59.02	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
<b>509</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
511	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	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
512	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
<b>517</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,748,400.00	0.00	342,500.00	347,200.00	609,400.00	449,300.00
<b>521</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>525,900.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>77,200.00</b>	<b>240,700.00</b>	<b>115,000.00</b>
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	495,900.00	0.00	73,000.00	77,200.00	240,700.00	105,000.00
523	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
524	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
525	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
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,700.00	0.00	43,000.00	42,200.00	46,500.00	66,000.00
527	Bunuri si servicii	20.01	153,000.00	0.00	33,500.00	35,000.00	42,500.00	42,000.00
528	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
529	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
530	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	2,500.00	2,500.00	7,000.00	5,000.00
531	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
532	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
533	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
534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00
535	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00
536	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
537	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
538	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
539	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00
540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,500.00	0.00	5,500.00	0.00	0.00	10,000.00
541	Alte cheltuieli cu bunuri si servicii	20.30.30	15,500.00	0.00	5,500.00	0.00	0.00	10,000.00
542	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
543	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
544	Ajutoare sociale in numerar	57.02.01	76,000.00	0.00	5,000.00	0.00	45,000.00	26,000.00
545	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
546	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
547	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	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
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
549	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
550	Active fixe	71.01	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
551	Alte active fixe	71.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
<b>556</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>478,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>95,000.00</b>
<b>557</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>478,700.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>72,200.00</b>	<b>238,500.00</b>	<b>95,000.00</b>
<b>569</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>47,200.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>2,200.00</b>	<b>20,000.00</b>
<b>571</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>
572	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
573	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
574	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
575	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
576	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
577	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
578	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
580	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>585</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>589</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>481,550.00</b>	<b>0.00</b>	<b>47,800.00</b>	<b>85,800.00</b>	<b>194,000.00</b>	<b>153,950.00</b>
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,000.00	0.00	47,800.00	85,800.00	64,000.00	139,400.00
591	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
592	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00
593	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
594	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
595	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
596	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
597	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00
598	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
599	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
600	Reparatii curente	20.02	20,400.00	0.00	0.00	0.00	20,400.00	0.00
601	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
602	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
603	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
604	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
605	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
606	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	120,000.00	0.00	34,500.00	12,500.00	23,000.00	50,000.00
607	Asociatii si fundatii	59.11	90,000.00	0.00	24,500.00	22,500.00	23,000.00	20,000.00
608	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	-10,000.00	0.00	30,000.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00

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
610	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
611	Reparatii capitale aferente activelor fixe	71.03	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
613	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,400.00	0.00	13,300.00	13,300.00	31,400.00	11,400.00
614	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
619	Camine culturale	67.02.03.07	20,400.00	0.00	0.00	0.00	20,400.00	0.00
623	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	254,150.00	0.00	24,500.00	32,500.00	162,600.00	34,550.00
624	Sport	67.02.05.01	90,000.00	0.00	24,500.00	22,500.00	23,000.00	20,000.00
626	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	164,150.00	0.00	0.00	10,000.00	139,600.00	14,550.00
628	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	158,000.00	0.00	10,000.00	40,000.00	0.00	108,000.00
630	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	672,650.00	0.00	185,000.00	166,000.00	158,000.00	163,650.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,650.00	0.00	185,000.00	166,000.00	158,000.00	163,650.00
632	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
633	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
634	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
635	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
636	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
637	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
638	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
639	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
640	Ajutoare sociale in numerar	57.02.01	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
643	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	598,650.00	0.00	145,000.00	154,000.00	146,000.00	153,650.00
644	Asistenta sociala in caz de invaliditate	68.02.05.02	598,650.00	0.00	145,000.00	154,000.00	146,000.00	153,650.00
649	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
650	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
655	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,199,850.00	0.00	302,900.00	248,500.00	414,900.00	233,550.00
656	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	800,400.00	0.00	207,900.00	163,500.00	295,900.00	133,100.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,200.00	0.00	135,600.00	138,500.00	168,000.00	98,100.00
658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	181,600.00	0.00	52,500.00	58,500.00	34,500.00	36,100.00
659	Cheltuieli salariale in bani	10.01	170,100.00	0.00	51,000.00	51,000.00	33,000.00	35,100.00
660	Salarii de baza	10.01.01	152,100.00	0.00	45,000.00	45,000.00	30,000.00	32,100.00
661	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
662	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
663	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
664	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
665	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	358,600.00	0.00	83,100.00	80,000.00	133,500.00	62,000.00
667	Bunuri si servicii	20.01	338,600.00	0.00	83,100.00	80,000.00	133,500.00	42,000.00



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
668	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
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,500.00	0.00	10,000.00	10,000.00	33,500.00	12,000.00
670	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
672	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
673	Active fixe	71.01	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
674	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
675	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
676	Alte active fixe	71.01.30	89,600.00	0.00	34,600.00	0.00	45,000.00	10,000.00
677	OPERATIUNI FINANCIARE (cod 80+81)	79	31,000.00	0.00	0.00	0.00	31,000.00	0.00
678	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
679	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
680	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
<b>685</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>301,700.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>68,500.00</b>	<b>94,900.00</b>	<b>68,100.00</b>
686	Alimentare cu apa	70.02.05.01	301,700.00	0.00	70,200.00	68,500.00	94,900.00	68,100.00
688	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
689	Alimentare cu gaze naturale in localitati	70.02.07	120,600.00	0.00	34,600.00	0.00	76,000.00	10,000.00
692	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	399,450.00	0.00	95,000.00	85,000.00	119,000.00	100,450.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,450.00	0.00	65,000.00	55,000.00	89,000.00	70,450.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,450.00	0.00	65,000.00	55,000.00	89,000.00	70,450.00
695	Bunuri si servicii	20.01	271,450.00	0.00	65,000.00	55,000.00	81,000.00	70,450.00
696	Apa, canal si salubritate	20.01.04	249,250.00	0.00	60,000.00	50,000.00	81,000.00	58,250.00
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,200.00	0.00	5,000.00	5,000.00	0.00	12,200.00
698	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
699	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
700	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
701	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
702	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
703	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
706	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	257,250.00	0.00	60,000.00	50,000.00	89,000.00	58,250.00
708	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	257,250.00	0.00	60,000.00	50,000.00	89,000.00	58,250.00
709	Canalizarea si tratarea apelor reziduale	74.02.06	142,200.00	0.00	35,000.00	35,000.00	30,000.00	42,200.00
712	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	226,000.00	0.00	30,000.00	40,500.00	47,500.00	108,000.00
<b>735</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>226,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>108,000.00</b>
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00
738	Bunuri si servicii	20.01	106,000.00	0.00	5,000.00	23,000.00	20,000.00	58,000.00
739	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	5,000.00	20,000.00	20,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
740	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	0.00	3,000.00	0.00	8,000.00
741	Reparatii curente	20.02	70,000.00	0.00	5,000.00	17,500.00	27,500.00	20,000.00
742	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
743	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
744	Active fixe	71.01	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
745	Alte active fixe	71.01.30	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
747	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	226,000.00	0.00	30,000.00	40,500.00	47,500.00	108,000.00
748	Drumuri si poduri	84.02.03.01	226,000.00	0.00	30,000.00	40,500.00	47,500.00	108,000.00
770	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
772	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 '07.11.2022' - 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	4,361,890.00	0.00	1,046,300.00	1,068,600.00	1,298,240.00	948,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,769,590.00	0.00	989,600.00	1,038,400.00	919,540.00	822,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,885,900.00	0.00	960,800.00	951,900.00	1,068,600.00	904,600.00
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	292,500.00	0.00	81,500.00	75,000.00	75,000.00	61,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,500.00	0.00	81,500.00	75,000.00	75,000.00	61,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	58,000.00	0.00	15,000.00	15,000.00	15,000.00	13,000.00
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	24,500.00	0.00	5,000.00	5,000.00	5,000.00	9,500.00
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	2,570,000.00	0.00	591,500.00	617,500.00	772,000.00	589,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,473,000.00	0.00	577,000.00	591,000.00	747,000.00	558,000.00
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	1,503,000.00	0.00	400,000.00	400,000.00	372,000.00	331,000.00
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

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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-116,310.00	0.00	28,800.00	86,500.00	-149,060.00	-82,550.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
58	Venituri din concesiuni si inchirieri	30.02.05	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	121,900.00	0.00	7,000.00	65,000.00	24,600.00	25,300.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-238,210.00	0.00	21,800.00	21,500.00	-173,660.00	-107,850.00
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	-456,710.00	0.00	-47,700.00	-50,000.00	-233,160.00	-125,850.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-456,710.00	0.00	-47,700.00	-50,000.00	-233,160.00	-125,850.00
114	IV. SUBVENTII (cod 00.18)	00.17	592,300.00	0.00	56,700.00	30,200.00	378,700.00	126,700.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	592,300.00	0.00	56,700.00	30,200.00	378,700.00	126,700.00
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 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 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	450,000.00	0.00	0.00	0.00	350,000.00	100,000.00
148	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situații de extrema dificultate	43.02.08	450,000.00	0.00	0.00	0.00	350,000.00	100,000.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,361,890.00</b>	<b>0.00</b>	<b>1,046,300.00</b>	<b>1,068,600.00</b>	<b>1,298,240.00</b>	<b>948,750.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,210,890.00	0.00	1,016,300.00	1,038,600.00	1,237,240.00	918,750.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,798,650.00	0.00	452,900.00	538,000.00	487,200.00	320,550.00
162	Cheltuieli salariale in bani	10.01	1,728,150.00	0.00	441,600.00	497,700.00	475,000.00	313,850.00
163	Salarii de baza	10.01.01	1,478,850.00	0.00	377,900.00	430,000.00	415,000.00	255,950.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
179	Îndemnizații de hrană	10.01.17	134,300.00	0.00	35,700.00	36,700.00	32,000.00	29,900.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	28,000.00	0.00	0.00	28,000.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	11,300.00	12,300.00	12,200.00	6,700.00

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
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	1,765,090.00	0.00	422,300.00	408,500.00	478,240.00	456,050.00
200	Bunuri si servicii	20.01	1,304,790.00	0.00	368,800.00	303,800.00	352,540.00	279,650.00
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 curatenie	20.01.02	19,000.00	0.00	6,000.00	3,000.00	7,000.00	3,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	278,100.00	0.00	73,100.00	70,000.00	105,000.00	30,000.00
204	Apa, canal si salubritate	20.01.04	249,250.00	0.00	60,000.00	50,000.00	81,000.00	58,250.00
205	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	7,500.00	23,500.00	28,000.00	55,000.00
206	Piese de schimb	20.01.06	75,800.00	0.00	10,000.00	10,000.00	35,600.00	20,200.00
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	493,640.00	0.00	191,700.00	127,800.00	79,440.00	94,700.00
211	Reparatii curente	20.02	195,800.00	0.00	30,000.00	27,500.00	67,900.00	70,400.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,200.00	0.00	13,000.00	8,000.00	20,200.00	8,000.00
223	Alte obiecte de inventar	20.05.30	49,200.00	0.00	13,000.00	8,000.00	20,200.00	8,000.00
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	192,500.00	0.00	7,500.00	61,000.00	36,000.00	88,000.00
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	188,500.00	0.00	5,500.00	60,000.00	35,000.00	88,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	39,900.00	0.00	5,000.00	5,000.00	19,000.00	10,900.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
262	Dobânzi aferente creditelor interne garantate	30.01.02	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
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
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	270,850.00	0.00	73,000.00	44,000.00	79,200.00	74,650.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,850.00	0.00	73,000.00	44,000.00	79,200.00	74,650.00
337	Ajutoare sociale in numerar	57.02.01	253,650.00	0.00	73,000.00	39,000.00	77,000.00	64,650.00
339	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
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	336,400.00	0.00	63,100.00	43,100.00	173,600.00	56,600.00
345	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
348	Asociatii si fundatii	59.11	116,400.00	0.00	31,100.00	29,100.00	29,600.00	26,600.00
349	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	-10,000.00	0.00	30,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	151,000.00	0.00	30,000.00	30,000.00	61,000.00	30,000.00
367	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
368	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
371	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
373	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
376	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>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,639,390.00</b>	<b>0.00</b>	<b>478,200.00</b>	<b>454,400.00</b>	<b>451,340.00</b>	<b>255,450.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,597,890.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>430,740.00</b>	<b>244,550.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,597,890.00	0.00	473,200.00	449,400.00	430,740.00	244,550.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	991,750.00	0.00	250,400.00	315,000.00	296,000.00	130,350.00
391	Cheltuieli salariale in bani	10.01	948,750.00	0.00	244,400.00	289,000.00	289,000.00	126,350.00
392	Salarii de baza	10.01.01	796,750.00	0.00	206,400.00	250,000.00	250,000.00	90,350.00
403	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
408	Îndemnizații de hrană	10.01.17	52,000.00	0.00	13,000.00	14,000.00	14,000.00	11,000.00
411	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
417	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00
419	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
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	579,740.00	0.00	216,200.00	127,800.00	128,140.00	107,600.00
429	Bunuri si servicii	20.01	433,740.00	0.00	177,200.00	107,800.00	73,540.00	75,200.00
430	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00
431	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	2,000.00	6,000.00	2,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
434	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
435	Piese de schimb	20.01.06	71,800.00	0.00	10,000.00	10,000.00	33,600.00	18,200.00
437	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
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	297,940.00	0.00	150,200.00	82,800.00	20,940.00	44,000.00
440	Reparatii curente	20.02	85,400.00	0.00	25,000.00	10,000.00	20,000.00	30,400.00
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
452	Alte obiecte de inventar	20.05.30	21,600.00	0.00	10,000.00	4,000.00	7,600.00	0.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
460	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	2,000.00	1,000.00	28,000.00	0.00
479	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00
573	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
577	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,597,890.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>430,740.00</b>	<b>244,550.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,597,890.00</b>	<b>0.00</b>	<b>473,200.00</b>	<b>449,400.00</b>	<b>430,740.00</b>	<b>244,550.00</b>
<b>853</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>41,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,600.00</b>	<b>10,900.00</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
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,500.00	0.00	5,000.00	5,000.00	20,600.00	10,900.00
893	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
935	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
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	39,900.00	0.00	5,000.00	5,000.00	19,000.00	10,900.00
954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
956	Dobanzi aferente creditelor interne garantate	30.01.02	25,900.00	0.00	5,000.00	5,000.00	5,000.00	10,900.00
957	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
962	Dobanzi aferente datoriei publice externe locale	30.02.05	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>1081</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>41,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,600.00</b>	<b>10,900.00</b>
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
<b>1776</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
1817	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	5,000.00	3,000.00	2,000.00	-8,000.00
<b>2006</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,573,850.00	0.00	322,500.00	347,200.00	479,400.00	424,750.00
<b>2010</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>495,900.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>77,200.00</b>	<b>240,700.00</b>	<b>105,000.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	495,900.00	0.00	73,000.00	77,200.00	240,700.00	105,000.00
2012	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
2013	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00
2028	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
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,700.00	0.00	43,000.00	42,200.00	46,500.00	66,000.00
2051	Bunuri si servicii	20.01	153,000.00	0.00	33,500.00	35,000.00	42,500.00	42,000.00
2052	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
2053	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2056	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	2,500.00	2,500.00	7,000.00	5,000.00
2057	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2059	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
2061	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
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00
2074	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00
2075	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
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2080	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	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
2082	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,500.00	0.00	5,500.00	0.00	0.00	10,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	15,500.00	0.00	5,500.00	0.00	0.00	10,000.00
2185	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
2187	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
2188	Ajutoare sociale in numerar	57.02.01	76,000.00	0.00	5,000.00	0.00	45,000.00	26,000.00
2190	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
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
2196	Burse	59.01	190,000.00	0.00	22,000.00	24,000.00	144,000.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	478,700.00	0.00	73,000.00	72,200.00	238,500.00	95,000.00
2242	Invatamant secundar inferior	65.02.04.01	478,700.00	0.00	73,000.00	72,200.00	238,500.00	95,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	17,200.00	0.00	0.00	5,000.00	2,200.00	10,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2257	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
2258	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
2259	Cheltuieli salariale in bani	10.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
2260	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2276	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2279	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
2285	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2294	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2487	Servicii de sanatate publica	66.02.08	68,300.00	0.00	16,700.00	18,200.00	16,700.00	16,700.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	337,000.00	0.00	47,800.00	85,800.00	64,000.00	139,400.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,000.00	0.00	47,800.00	85,800.00	64,000.00	139,400.00
2493	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
2494	Cheltuieli salariale in bani	10.01	44,500.00	0.00	13,000.00	11,500.00	10,800.00	9,200.00
2495	Salarii de baza	10.01.01	40,000.00	0.00	11,500.00	10,000.00	10,000.00	8,500.00
2511	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,500.00	1,500.00	800.00	700.00
2514	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
2520	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	200.00	200.00
2529	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	200.00	200.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	0.00	60,000.00	30,000.00	80,000.00
2543	Reparatii curente	20.02	20,400.00	0.00	0.00	0.00	20,400.00	0.00
2552	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
2555	Alte obiecte de inventar	20.05.30	9,600.00	0.00	0.00	0.00	9,600.00	0.00
2561	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00



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
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	138,000.00	0.00	0.00	60,000.00	0.00	78,000.00
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	120,000.00	0.00	34,500.00	12,500.00	23,000.00	50,000.00
2680	Asociatii si fundatii	59.11	90,000.00	0.00	24,500.00	22,500.00	23,000.00	20,000.00
2681	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	-10,000.00	0.00	30,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,400.00	0.00	13,300.00	13,300.00	31,400.00	11,400.00
2720	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
2725	Camine culturale	67.02.03.07	20,400.00	0.00	0.00	0.00	20,400.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	109,600.00	0.00	24,500.00	32,500.00	32,600.00	20,000.00
2730	Sport	67.02.05.01	90,000.00	0.00	24,500.00	22,500.00	23,000.00	20,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	19,600.00	0.00	0.00	10,000.00	9,600.00	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	158,000.00	0.00	10,000.00	40,000.00	0.00	108,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	672,650.00	0.00	185,000.00	166,000.00	158,000.00	163,650.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,650.00	0.00	185,000.00	166,000.00	158,000.00	163,650.00
2738	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
2739	Cheltuieli salariale in bani	10.01	485,000.00	0.00	114,000.00	124,000.00	123,000.00	124,000.00
2740	Salarii de baza	10.01.01	430,000.00	0.00	100,000.00	110,000.00	110,000.00	110,000.00
2756	Îndemnizații de hrană	10.01.17	55,000.00	0.00	14,000.00	14,000.00	13,000.00	14,000.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
2914	Ajutoare sociale in numerar	57.02.01	177,650.00	0.00	68,000.00	39,000.00	32,000.00	38,650.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	598,650.00	0.00	145,000.00	154,000.00	146,000.00	153,650.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	598,650.00	0.00	145,000.00	154,000.00	146,000.00	153,650.00
2971	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
2972	Ajutor social	68.02.15.01	74,000.00	0.00	40,000.00	12,000.00	12,000.00	10,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	970,650.00	0.00	230,600.00	223,500.00	318,000.00	198,550.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	571,200.00	0.00	135,600.00	138,500.00	199,000.00	98,100.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,200.00	0.00	135,600.00	138,500.00	168,000.00	98,100.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	181,600.00	0.00	52,500.00	58,500.00	34,500.00	36,100.00
2981	Cheltuieli salariale in bani	10.01	170,100.00	0.00	51,000.00	51,000.00	33,000.00	35,100.00
2982	Salarii de baza	10.01.01	152,100.00	0.00	45,000.00	45,000.00	30,000.00	32,100.00
2998	Îndemnizații de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
3001	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
3007	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
3009	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
3016	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	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
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	358,600.00	0.00	83,100.00	80,000.00	133,500.00	62,000.00
3019	Bunuri si servicii	20.01	338,600.00	0.00	83,100.00	80,000.00	133,500.00	42,000.00
3022	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
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,500.00	0.00	10,000.00	10,000.00	33,500.00	12,000.00
3030	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3186	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
3187	Rambursari de credite externe	81.01	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3190	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
<b>3209</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>267,100.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>68,500.00</b>	<b>68,000.00</b>	<b>68,100.00</b>
3210	Alimentare cu apa	70.02.05.01	267,100.00	0.00	62,500.00	68,500.00	68,000.00	68,100.00
3212	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
3213	Alimentare cu gaze naturale in localitati	70.02.07	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	399,450.00	0.00	95,000.00	85,000.00	119,000.00	100,450.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,450.00	0.00	65,000.00	55,000.00	89,000.00	70,450.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,450.00	0.00	65,000.00	55,000.00	89,000.00	70,450.00
3257	Bunuri si servicii	20.01	271,450.00	0.00	65,000.00	55,000.00	81,000.00	70,450.00
3261	Apa, canal si salubritate	20.01.04	249,250.00	0.00	60,000.00	50,000.00	81,000.00	58,250.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,200.00	0.00	5,000.00	5,000.00	0.00	12,200.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3419	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3424	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
3430	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3433	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>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>257,250.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>89,000.00</b>	<b>58,250.00</b>
3447	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	257,250.00	0.00	60,000.00	50,000.00	89,000.00	58,250.00
<b>3448</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>142,200.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>42,200.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>176,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>78,000.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00
4193	Bunuri si servicii	20.01	106,000.00	0.00	5,000.00	23,000.00	20,000.00	58,000.00
4198	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	5,000.00	20,000.00	20,000.00	50,000.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	0.00	3,000.00	0.00	8,000.00
4204	Reparatii curente	20.02	70,000.00	0.00	5,000.00	17,500.00	27,500.00	20,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>176,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>47,500.00</b>	<b>78,000.00</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
4381	Drumuri si poduri	84.02.03.01	176,000.00	0.00	10,000.00	40,500.00	47,500.00	78,000.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**Rectificare din data '07.11.2022' - 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	511,710.00	0.00	47,700.00	50,000.00	288,160.00	125,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	456,710.00	0.00	47,700.00	50,000.00	233,160.00	125,850.00
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 apartinand domeniului privat	39.02.07	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>586,310.00</b>	<b>0.00</b>	<b>122,300.00</b>	<b>50,000.00</b>	<b>288,160.00</b>	<b>125,850.00</b>
348	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
361	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
363	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	586,250.00	0.00	122,300.00	50,000.00	288,100.00	125,850.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	586,250.00	0.00	122,300.00	50,000.00	288,100.00	125,850.00
500	Active fixe	71.01	441,700.00	0.00	122,300.00	50,000.00	158,100.00	111,300.00
501	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
502	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
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
505	Alte active fixe	71.01.30	221,400.00	0.00	74,600.00	0.00	70,500.00	76,300.00
508	Reparatii capitale aferente activelor fixe	71.03	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>132,560.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>36,300.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>132,560.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>36,300.00</b>
644	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
657	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
659	Finantare externa nerambursabila	58.04.02	60.00	0.00	0.00	0.00	60.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
796	Active fixe	71.01	132,500.00	0.00	10,000.00	25,000.00	61,200.00	36,300.00
797	Constructii	71.01.01	60,700.00	0.00	0.00	25,000.00	35,700.00	0.00
798	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
801	Alte active fixe	71.01.30	51,800.00	0.00	0.00	0.00	25,500.00	26,300.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>132,560.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>36,300.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>132,560.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>61,260.00</b>	<b>36,300.00</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
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	174,550.00	0.00	20,000.00	0.00	130,000.00	24,550.00
<b>2614</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>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
2887	Active fixe	71.01	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
2892	Alte active fixe	71.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
<b>2925</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>3229</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>144,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>14,550.00</b>
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
3510	Reparatii capitale aferente activelor fixe	71.03	144,550.00	0.00	0.00	0.00	130,000.00	14,550.00
<b>3534</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>144,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>14,550.00</b>
<b>3537</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>144,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>14,550.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
<b>3850</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>229,200.00</b>	<b>0.00</b>	<b>72,300.00</b>	<b>25,000.00</b>	<b>96,900.00</b>	<b>35,000.00</b>
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
4123	Active fixe	71.01	229,200.00	0.00	72,300.00	25,000.00	96,900.00	35,000.00
4125	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
4126	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,900.00	0.00	0.00	0.00	12,900.00	0.00
4128	Alte active fixe	71.01.30	89,600.00	0.00	34,600.00	0.00	45,000.00	10,000.00
<b>4148</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>4149</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>4151</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>4152</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>89,600.00</b>	<b>0.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,000.00</b>
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
5632	Active fixe	71.01	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
5637	Alte active fixe	71.01.30	50,000.00	0.00	20,000.00	0.00	0.00	30,000.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-74,600.00	0.00	-74,600.00	0.00	0.00	0.00
5970	Deficitul sectiunii 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 '07.11.2022' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	200.000,00	200.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200.000,00	200.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	200.000,00	200.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	200.000,00	200.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	200.000,00	200.000,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	200.000,00	200.000,00
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
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-40.000,00	-40.000,00
Vărsăminte din secțiunea de funcționare	37.02.04	40.000,00	40.000,00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>200.000,00</b>	<b>200.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160.000,00	160.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150.000,00	150.000,00
Bunuri si servicii	20.01	107.600,00	107.600,00
Apa, canal si salubritate	20.01.04	50.000,00	50.000,00
Carburanti si lubrifianti	20.01.05	30.000,00	30.000,00
Piese de schimb	20.01.06	10.000,00	10.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.600,00	17.600,00
Reparatii curente	20.02	32.400,00	32.400,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.000,00	10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.000,00	10.000,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10.000,00	10.000,00
Sustinerea cultelor	59.12	10.000,00	10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	40.000,00	40.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40.000,00	40.000,00
Active fixe	71.01	40.000,00	40.000,00
Alte active fixe	71.01.30	40.000,00	40.000,00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>28.000,00</b>	<b>28.000,00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>28.000,00</b>	<b>28.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18.000,00	18.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18.000,00	18.000,00
Bunuri si servicii	20.01	5.600,00	5.600,00
Piese de schimb	20.01.06	10.000,00	10.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-4.400,00	-4.400,00
Reparatii curente	20.02	12.400,00	12.400,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	10.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	10.000,00
Active fixe	71.01	10.000,00	10.000,00
Alte active fixe	71.01.30	10.000,00	10.000,00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>28.000,00</b>	<b>28.000,00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>28.000,00</b>	<b>28.000,00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30.000,00	30.000,00
<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>20.000,00</b>	<b>20.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	10.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.000,00	10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.000,00	10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	10.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	10.000,00
Active fixe	71.01	10.000,00	10.000,00
Alte active fixe	71.01.30	10.000,00	10.000,00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10.000,00</b>	<b>10.000,00</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>10.000,00</b>	<b>10.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10.000,00	10.000,00
Sustinerea cultelor	59.12	10.000,00	10.000,00
<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>10.000,00</b>	<b>10.000,00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	94.000,00	94.000,00
<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>37.000,00</b>	<b>37.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27.000,00	27.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27.000,00	27.000,00
Bunuri si servicii	20.01	7.000,00	7.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000,00	7.000,00
Reparatii curente	20.02	20.000,00	20.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	10.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	10.000,00
Active fixe	71.01	10.000,00	10.000,00
Alte active fixe	71.01.30	10.000,00	10.000,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>27.000,00</b>	<b>27.000,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>27.000,00</b>	<b>27.000,00</b>
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>57.000,00</b>	<b>57.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57.000,00	57.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57.000,00	57.000,00
Bunuri si servicii	20.01	57.000,00	57.000,00
Apa, canal si salubritate	20.01.04	50.000,00	50.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000,00	7.000,00
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>50.000,00</b>	<b>50.000,00</b>
<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>50.000,00</b>	<b>50.000,00</b>
<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>7.000,00</b>	<b>7.000,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	48.000,00	48.000,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>48.000,00</b>	<b>48.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38.000,00	38.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38.000,00	38.000,00
Bunuri si servicii	20.01	38.000,00	38.000,00
Carburanti si lubrifianti	20.01.05	30.000,00	30.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.000,00	8.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.000,00	10.000,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.000,00	10.000,00
Active fixe	71.01	10.000,00	10.000,00
Alte active fixe	71.01.30	10.000,00	10.000,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>48.000,00</b>	<b>48.000,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>48.000,00</b>	<b>48.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Referent de specialitate

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