

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '19.12.2022' - 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	13,680,680.00	0.00	5,242,660.00	5,154,730.00	1,625,310.00	1,657,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,460,470.00	0.00	661,030.00	639,870.00	584,300.00	575,270.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,213,910.00	0.00	1,233,970.00	1,222,870.00	1,306,800.00	1,450,270.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,736,570.00	0.00	1,147,200.00	1,085,200.00	1,190,500.00	1,313,670.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,130,670.00	0.00	317,600.00	297,400.00	265,700.00	249,970.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,130,670.00	0.00	317,600.00	297,400.00	265,700.00	249,970.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,200.00	0.00	0.00	0.00	8,200.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,200.00	0.00	0.00	0.00	8,200.00	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	1,122,470.00	0.00	317,600.00	297,400.00	257,500.00	249,970.00
14	Cote defalcate din impozitul pe venit	04.02.01	561,430.00	0.00	158,600.00	138,400.00	118,500.00	145,930.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	361,040.00	0.00	104,000.00	104,000.00	89,000.00	64,040.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,000.00	55,000.00	50,000.00	40,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	534,200.00	0.00	159,300.00	130,300.00	130,300.00	114,300.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	534,200.00	0.00	159,300.00	130,300.00	130,300.00	114,300.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,300.00	0.00	61,300.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,200.00	0.00	27,200.00	24,000.00	24,000.00	24,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	112,100.00	0.00	34,100.00	26,000.00	26,000.00	26,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	277,200.00	0.00	82,500.00	64,900.00	64,900.00	64,900.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	118,100.00	0.00	35,000.00	27,700.00	27,700.00	27,700.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,900.00	0.00	7,400.00	4,500.00	4,500.00	4,500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	138,200.00	0.00	40,100.00	32,700.00	32,700.00	32,700.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,700.00	0.00	15,500.00	15,400.00	15,400.00	-600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,071,700.00	0.00	670,300.00	657,500.00	794,500.00	949,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,745,000.00	0.00	567,000.00	583,000.00	720,000.00	875,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,037,000.00	0.00	199,000.00	215,000.00	316,000.00	307,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,708,000.00	0.00	368,000.00	368,000.00	404,000.00	568,000.00
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	326,700.00	0.00	103,300.00	74,500.00	74,500.00	74,400.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,800.00	0.00	87,800.00	60,000.00	60,000.00	60,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	220,800.00	0.00	70,800.00	50,000.00	50,000.00	50,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,900.00	0.00	14,500.00	14,500.00	14,500.00	14,400.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	477,340.00	0.00	86,770.00	137,670.00	116,300.00	136,600.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	261,100.00	0.00	28,800.00	85,800.00	61,800.00	84,700.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	261,100.00	0.00	28,800.00	85,800.00	61,800.00	84,700.00
60	Venituri din concesiuni si inchirieri	30.02.05	213,400.00	0.00	16,900.00	73,800.00	49,900.00	72,800.00
61	Redevente miniere	30.02.05.01	112,900.00	0.00	0.00	23,800.00	33,100.00	56,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,500.00	0.00	16,900.00	50,000.00	16,800.00	16,800.00
66	Alte venituri din proprietate	30.02.50	47,700.00	0.00	11,900.00	12,000.00	11,900.00	11,900.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	216,240.00	0.00	57,970.00	51,870.00	54,500.00	51,900.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	94,900.00	0.00	23,800.00	23,700.00	23,700.00	23,700.00
71	Venituri din prestari de servicii	33.02.08	94,900.00	0.00	23,800.00	23,700.00	23,700.00	23,700.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,700.00	0.00	5,930.00	5,870.00	6,000.00	5,900.00
106	Alte venituri	36.02.50	23,700.00	0.00	5,930.00	5,870.00	6,000.00	5,900.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,440.00	0.00	5,940.00	0.00	2,500.00	0.00
108	Donatii si sponsorizari	37.02.01	8,440.00	0.00	5,940.00	0.00	2,500.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-562,390.00	0.00	0.00	-118,070.00	0.00	-444,320.00

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110	Vărsăminte din secțiunea de funcționare	37.02.04	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
136	IV. SUBVENTII (cod 00.18)	00.17	8,163,470.00	0.00	3,791,990.00	3,845,260.00	318,510.00	207,710.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,163,470.00	0.00	3,791,990.00	3,845,260.00	318,510.00	207,710.00
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	7,928,920.00	0.00	3,719,990.00	3,818,510.00	318,510.00	71,910.00
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	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,040.00	0.00	17,010.00	17,010.00	17,010.00	17,010.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,800,000.00	0.00	3,700,000.00	3,800,000.00	300,000.00	0.00
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	234,550.00	0.00	72,000.00	26,750.00	0.00	135,800.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	98,750.00	0.00	72,000.00	26,750.00	0.00	0.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	35,800.00	0.00	0.00	0.00	0.00	35,800.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	258,400.00	0.00	171,800.00	86,600.00	0.00	0.00
337	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	44,900.00	0.00	44,900.00	0.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>15,366,480.00</b>	<b>0.00</b>	<b>6,758,360.00</b>	<b>5,218,030.00</b>	<b>1,635,010.00</b>	<b>1,755,080.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,581,180.00	0.00	1,894,960.00	1,146,570.00	1,325,310.00	1,214,340.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,811,870.00	0.00	483,280.00	474,170.00	472,360.00	382,060.00
366	Cheltuieli salariale în bani	10.01	1,749,900.00	0.00	450,000.00	464,000.00	462,190.00	373,710.00
367	Salarii de bază	10.01.01	1,569,980.00	0.00	403,590.00	408,590.00	408,590.00	349,210.00
368	Sporuri pentru condiții de muncă	10.01.05	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
369	Indemnizații platite unor persoane din afara unității	10.01.12	95,300.00	0.00	27,600.00	27,600.00	27,600.00	12,500.00
370	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
371	Alocații pentru transportul la și de la locul de muncă	10.01.15	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
372	Indemnizații de hrană	10.01.17	54,540.00	0.00	14,590.00	14,590.00	14,580.00	10,780.00
373	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
374	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00

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375	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,770.00	0.00	10,080.00	10,170.00	10,170.00	8,350.00
376	Contributia asiguratorie pentru munca	10.03.07	38,770.00	0.00	10,080.00	10,170.00	10,170.00	8,350.00
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,458,270.00	0.00	652,200.00	504,640.00	615,570.00	685,860.00
378	Bunuri si servicii	20.01	1,373,570.00	0.00	486,960.00	303,140.00	312,870.00	270,600.00
379	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	2,000.00	4,500.00	2,500.00
380	Materiale pentru curatenie	20.01.02	10,500.00	0.00	2,130.00	2,100.00	2,070.00	4,200.00
381	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	17,000.00	19,500.00	34,500.00	17,000.00
382	Carburanti si lubrifianti	20.01.05	91,000.00	0.00	34,000.00	14,000.00	19,000.00	24,000.00
383	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	6,650.00	6,650.00	6,650.00	5,550.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	607,950.00	0.00	185,700.00	167,250.00	139,180.00	115,820.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	528,620.00	0.00	234,480.00	89,640.00	104,970.00	99,530.00
387	Reparatii curente	20.02	602,820.00	0.00	0.00	130,000.00	163,100.00	309,720.00
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	243,740.00	0.00	131,440.00	47,700.00	19,600.00	45,000.00
389	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
390	Alte obiecte de inventar	20.05.30	242,240.00	0.00	131,440.00	46,200.00	19,600.00	45,000.00
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,300.00	0.00	4,500.00	2,800.00	4,500.00	1,500.00
392	Deplasari interne, detașări, transferari	20.06.01	13,300.00	0.00	4,500.00	2,800.00	4,500.00	1,500.00
393	Carti, publicatii si materiale documentare	20.11	3,060.00	0.00	300.00	0.00	0.00	2,760.00
394	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,780.00	0.00	27,500.00	21,000.00	115,000.00	54,280.00
396	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
397	Prime de asigurare non-viata	20.30.03	11,400.00	0.00	7,500.00	1,000.00	1,000.00	1,900.00
398	Alte cheltuieli cu bunuri si servicii	20.30.30	186,380.00	0.00	15,000.00	15,000.00	109,000.00	47,380.00
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
401	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
402	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
403	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	1,500.00	0.00	0.00	0.00
404	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	408,040.00	0.00	93,480.00	95,590.00	108,260.00	110,710.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	408,040.00	0.00	93,480.00	95,590.00	108,260.00	110,710.00
406	Ajutoare sociale in numerar	57.02.01	398,040.00	0.00	92,480.00	92,590.00	105,260.00	107,710.00
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	639,500.00	0.00	639,500.00	0.00	0.00	0.00
409	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	639,500.00	0.00	639,500.00	0.00	0.00	0.00
410	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
411	Finantare externa nerambursabila	58.04.02	269,220.00	0.00	216,700.00	50,320.00	2,200.00	0.00
412	Cheltuieli neeligibile	58.04.03	274,780.00	0.00	350,800.00	-73,820.00	-2,200.00	0.00
413	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	262,000.00	0.00	25,000.00	67,000.00	120,000.00	50,000.00
414	Burse	59.01	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
415	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
418	Active fixe	71.01	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
419	Constructii	71.01.01	8,810,970.00	0.00	4,502,400.00	3,863,300.00	315,270.00	130,000.00
420	Mobilier, aparatura birotica si alte active corporale	71.01.03	129,600.00	0.00	10,800.00	111,300.00	4,500.00	3,000.00
421	Alte active fixe	71.01.30	868,670.00	0.00	350,200.00	120,120.00	-10,070.00	408,420.00
422	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
423	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
424	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
425	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
427	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,037,580.00	0.00	600,080.00	559,360.00	494,520.00	383,620.00
428	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,031,640.00	0.00	594,140.00	554,190.00	485,400.00	397,910.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,859,080.00	0.00	525,440.00	466,150.00	471,900.00	395,590.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,292,320.00	0.00	355,960.00	335,660.00	335,650.00	265,050.00
431	Cheltuieli salariale in bani	10.01	1,244,080.00	0.00	328,270.00	328,270.00	328,270.00	259,270.00
432	Salarii de baza	10.01.01	1,101,780.00	0.00	287,970.00	287,970.00	287,970.00	237,870.00
433	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,300.00	0.00	27,600.00	27,600.00	27,600.00	12,500.00
434	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
435	Indemnizatii de hrană	10.01.17	46,200.00	0.00	12,500.00	12,500.00	12,500.00	8,700.00
436	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	20,300.00	0.00	0.00	0.00
437	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,940.00	0.00	7,390.00	7,390.00	7,380.00	5,780.00
439	Contributia asiguratorie pentru munca	10.03.07	27,940.00	0.00	7,390.00	7,390.00	7,380.00	5,780.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	566,760.00	0.00	169,480.00	130,490.00	136,250.00	130,540.00
441	Bunuri si servicii	20.01	310,200.00	0.00	75,480.00	70,640.00	71,800.00	92,280.00

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
442	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
443	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
444	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	5,000.00	5,000.00	20,000.00	5,000.00
445	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	14,000.00	14,000.00	-1,000.00	14,000.00
446	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
448	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	5,000.00	5,000.00	5,000.00	25,000.00
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,200.00	0.00	40,480.00	37,640.00	36,800.00	37,280.00
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	154,800.00	0.00	76,500.00	45,350.00	12,950.00	20,000.00
451	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	153,300.00	0.00	76,500.00	43,850.00	12,950.00	20,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
454	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
455	Carti, publicatii si materiale documentare	20.11	2,760.00	0.00	0.00	0.00	0.00	2,760.00
456	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	16,000.00	13,000.00	50,000.00	12,000.00
458	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
459	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
460	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	8,000.00	8,000.00	45,000.00	7,000.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
463	Active fixe	71.01	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
464	Mobilier, aparatura birotica si alte active corporale	71.01.03	129,600.00	0.00	10,800.00	111,300.00	4,500.00	3,000.00
465	Alte active fixe	71.01.30	66,900.00	0.00	57,900.00	0.00	9,000.00	0.00
466	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
467	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
468	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
469	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,031,640.00	0.00	594,140.00	554,190.00	485,400.00	397,910.00
472	Autoritati executive	51.02.01.03	2,031,640.00	0.00	594,140.00	554,190.00	485,400.00	397,910.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,940.00	0.00	5,940.00	5,170.00	9,120.00	-14,290.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,140.00	0.00	5,940.00	2,370.00	9,120.00	-14,290.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,140.00	0.00	5,940.00	-2,800.00	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
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
478	Alte obiecte de inventar	20.05.30	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
479	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
480	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,800.00	0.00	0.00	2,800.00	0.00	0.00
482	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,800.00	0.00	0.00	2,800.00	0.00	0.00
483	Active fixe	71.01	2,800.00	0.00	0.00	2,800.00	0.00	0.00
484	Alte active fixe	71.01.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
<b>486</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,170.00</b>	<b>9,120.00</b>	<b>-14,290.00</b>
<b>490</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>5,940.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
506	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
<b>511</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>11,630.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,150.00</b>	<b>3,480.00</b>
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,650.00	0.00	0.00	0.00	1,650.00	0.00
515	Alte obiecte de inventar	20.05.30	1,650.00	0.00	0.00	0.00	1,650.00	0.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,980.00	0.00	2,000.00	2,000.00	2,500.00	3,480.00
517	Prime de asigurare non-viata	20.30.03	4,900.00	0.00	1,000.00	1,000.00	1,000.00	1,900.00
518	Alte cheltuieli cu bunuri si servicii	20.30.30	5,080.00	0.00	1,000.00	1,000.00	1,500.00	1,580.00
<b>522</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>11,630.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,150.00</b>	<b>3,480.00</b>
525	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,645,140.00	0.00	418,580.00	375,050.00	513,870.00	337,640.00
<b>526</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>550,980.00</b>	<b>0.00</b>	<b>147,280.00</b>	<b>91,000.00</b>	<b>192,700.00</b>	<b>120,000.00</b>
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,980.00	0.00	147,280.00	91,000.00	192,700.00	120,000.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
529	Cheltuieli salariale in bani	10.01	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
530	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,780.00	0.00	106,280.00	36,000.00	58,500.00	49,000.00
532	Bunuri si servicii	20.01	222,980.00	0.00	82,980.00	36,000.00	55,000.00	49,000.00
533	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
534	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,130.00	1,100.00	1,070.00	1,200.00
535	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00
536	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00

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
537	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,650.00	1,650.00	1,650.00	550.00
538	Materiale si prestari de servicii cu caracter functional	20.01.09	96,530.00	0.00	35,700.00	17,250.00	15,780.00	27,800.00
539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,450.00	0.00	15,000.00	5,000.00	5,000.00	450.00
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00
541	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
543	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
544	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
545	Pregatire profesionala	20.13	2,000.00	0.00	1,500.00	0.00	500.00	0.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00
547	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
549	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	13,000.00	16,000.00	24,000.00	21,000.00
550	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	13,000.00	16,000.00	24,000.00	21,000.00
551	Ajutoare sociale in numerar	57.02.01	64,000.00	0.00	12,000.00	13,000.00	21,000.00	18,000.00
552	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
553	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	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
554	Burse	59.01	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
556	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
558	Invatamant primar	65.02.03.02	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
559	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	511,980.00	0.00	141,280.00	81,000.00	181,700.00	108,000.00
560	Invatamant secundar inferior	65.02.04.01	511,980.00	0.00	141,280.00	81,000.00	181,700.00	108,000.00
572	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
574	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,490.00	0.00	18,460.00	17,010.00	17,010.00	17,010.00
577	Cheltuieli salariale in bani	10.01	66,530.00	0.00	16,630.00	16,640.00	16,630.00	16,630.00
578	Salarii de baza	10.01.01	58,280.00	0.00	14,570.00	14,570.00	14,570.00	14,570.00
579	Sporuri pentru conditii de munca	10.01.05	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
580	Îndemnizații de hrană	10.01.17	4,170.00	0.00	1,040.00	1,050.00	1,040.00	1,040.00
581	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
582	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,510.00	0.00	380.00	370.00	380.00	380.00
584	Contributia asiguratorie pentru munca	10.03.07	1,510.00	0.00	380.00	370.00	380.00	380.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	0.00	1,300.00	0.00	0.00
586	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	1,300.00	0.00	0.00
587	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	0.00	1,300.00	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
592	Servicii de sanatate publica	66.02.08	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
596	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	329,700.00	0.00	83,910.00	92,590.00	126,340.00	26,860.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,300.00	0.00	27,910.00	92,590.00	128,940.00	26,860.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,230.00	0.00	17,410.00	15,940.00	15,940.00	15,940.00
599	Cheltuieli salariale in bani	10.01	62,370.00	0.00	15,600.00	15,590.00	15,590.00	15,590.00
600	Salarii de baza	10.01.01	58,200.00	0.00	14,550.00	14,550.00	14,550.00	14,550.00
601	Îndemnizații de hrană	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
602	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
603	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,410.00	0.00	360.00	350.00	350.00	350.00
605	Contributia asiguratorie pentru munca	10.03.07	1,410.00	0.00	360.00	350.00	350.00	350.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,070.00	0.00	10,500.00	36,650.00	93,000.00	10,920.00
607	Bunuri si servicii	20.01	69,420.00	0.00	4,500.00	34,500.00	34,500.00	-4,080.00
608	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,420.00	0.00	0.00	30,000.00	30,000.00	-8,580.00
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,150.00	0.00	4,000.00	150.00	0.00	0.00
611	Alte obiecte de inventar	20.05.30	4,150.00	0.00	4,000.00	150.00	0.00	0.00
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,500.00	0.00	2,000.00	2,000.00	58,500.00	15,000.00
613	Alte cheltuieli cu bunuri si servicii	20.30.30	77,500.00	0.00	2,000.00	2,000.00	58,500.00	15,000.00
614	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	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
615	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
617	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
618	Active fixe	71.01	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
619	Alte active fixe	71.01.30	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
621	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	216,280.00	0.00	81,910.00	22,590.00	76,340.00	35,440.00
627	Camine culturale	67.02.03.07	216,280.00	0.00	81,910.00	22,590.00	76,340.00	35,440.00
631	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	53,420.00	0.00	2,000.00	30,000.00	30,000.00	-8,580.00
634	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	53,420.00	0.00	2,000.00	30,000.00	30,000.00	-8,580.00
635	Servicii religioase	67.02.06	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
638	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	693,670.00	0.00	168,930.00	173,150.00	177,820.00	173,770.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,670.00	0.00	168,930.00	173,150.00	177,820.00	173,770.00

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
640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,630.00	0.00	88,450.00	93,560.00	93,560.00	84,060.00
641	Cheltuieli salariale in bani	10.01	351,720.00	0.00	86,500.00	91,500.00	91,500.00	82,220.00
642	Salarii de baza	10.01.01	351,720.00	0.00	86,500.00	91,500.00	91,500.00	82,220.00
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,910.00	0.00	1,950.00	2,060.00	2,060.00	1,840.00
644	Contributia asiguratorie pentru munca	10.03.07	7,910.00	0.00	1,950.00	2,060.00	2,060.00	1,840.00
645	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00
646	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00
647	Ajutoare sociale in numerar	57.02.01	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00
650	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	622,790.00	0.00	163,450.00	169,150.00	173,820.00	116,370.00
651	Asistenta sociala in caz de invaliditate	68.02.05.02	622,790.00	0.00	163,450.00	169,150.00	173,820.00	116,370.00
656	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
657	Ajutor social	68.02.15.01	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
659	Alte cheltuieli in domeniul asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
660	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
662	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,792,340.00	0.00	5,576,200.00	4,151,620.00	366,770.00	697,750.00
663	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,362,320.00	0.00	1,689,200.00	218,320.00	-56,930.00	511,730.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	978,800.00	0.00	767,500.00	101,000.00	30,400.00	79,900.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,300.00	0.00	128,000.00	101,000.00	30,400.00	79,900.00
666	Bunuri si servicii	20.01	238,500.00	0.00	94,000.00	92,000.00	21,400.00	31,100.00
667	Materiale si prestari de servicii cu caracter functional	20.01.09	128,500.00	0.00	75,000.00	75,000.00	4,400.00	-25,900.00
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	19,000.00	17,000.00	17,000.00	57,000.00
669	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
670	Alte obiecte de inventar	20.05.30	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
671	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,800.00	0.00	4,000.00	4,000.00	4,000.00	23,800.00
672	Alte cheltuieli cu bunuri si servicii	20.30.30	35,800.00	0.00	4,000.00	4,000.00	4,000.00	23,800.00
673	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	639,500.00	0.00	639,500.00	0.00	0.00	0.00
674	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	639,500.00	0.00	639,500.00	0.00	0.00	0.00
675	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
676	Finantare externa nerambursabila	58.04.02	269,220.00	0.00	216,700.00	50,320.00	2,200.00	0.00
677	Cheltuieli neeligibile	58.04.03	274,780.00	0.00	350,800.00	-73,820.00	-2,200.00	0.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00

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
679	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00
680	Active fixe	71.01	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00
681	Constructii	71.01.01	722,570.00	0.00	685,400.00	0.00	5,570.00	31,600.00
682	Alte active fixe	71.01.30	660,950.00	0.00	236,300.00	117,320.00	-92,900.00	400,230.00
690	Iluminat public si electrificari rurale	70.02.06	128,500.00	0.00	75,000.00	75,000.00	4,400.00	-25,900.00
691	Alimentare cu gaze naturale in localitati	70.02.07	283,820.00	0.00	0.00	47,010.00	0.00	236,810.00
692	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,950,000.00	0.00	1,614,200.00	96,310.00	-61,330.00	300,820.00
694	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,430,020.00	0.00	3,887,000.00	3,933,300.00	423,700.00	186,020.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
697	Bunuri si servicii	20.01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
698	Materiale si prestari de servicii cu caracter functional	20.01.09	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
700	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
701	Active fixe	71.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
702	Constructii	71.01.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
705	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
706	Salubritate	74.02.05.01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
708	Canalizarea si tratarea apelor reziduale	74.02.06	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
711	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	879,790.00	0.00	161,500.00	130,000.00	255,700.00	332,590.00
712	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
714	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
715	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
716	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	1,500.00	0.00	0.00	0.00
718	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
721	Programe de dezvoltare regionala si sociala	80.02.01.10	1,500.00	0.00	1,500.00	0.00	0.00	0.00
738	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	878,290.00	0.00	160,000.00	130,000.00	255,700.00	332,590.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
739	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
740	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
741	Bunuri si servicii	20.01	189,550.00	0.00	160,000.00	0.00	16,170.00	13,380.00
742	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,550.00	0.00	160,000.00	0.00	16,170.00	13,380.00
743	Reparatii curente	20.02	602,820.00	0.00	0.00	130,000.00	163,100.00	309,720.00
744	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00
745	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00
746	Active fixe	71.01	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00
747	Constructii	71.01.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00
748	Alte active fixe	71.01.30	84,620.00	0.00	0.00	0.00	76,430.00	8,190.00
750	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	878,290.00	0.00	160,000.00	130,000.00	255,700.00	332,590.00
751	Drumuri si poduri	84.02.03.01	878,290.00	0.00	160,000.00	130,000.00	255,700.00	332,590.00
773	DEFICIT 99.02.96 + 99.02.97	99.02	-1,685,800.00	0.00	-1,515,700.00	-63,300.00	-9,700.00	-97,100.00
775	Deficitul secțiunii de dezvoltare	99.02.97	-1,685,800.00	0.00	-1,515,700.00	-63,300.00	-9,700.00	-97,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '19.12.2022' - 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	4,916,240.00	0.00	1,253,960.00	1,123,310.00	1,325,310.00	1,213,660.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,651,520.00	0.00	1,233,970.00	1,104,800.00	1,306,800.00	1,005,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,736,570.00	0.00	1,147,200.00	1,085,200.00	1,190,500.00	1,313,670.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,130,670.00	0.00	317,600.00	297,400.00	265,700.00	249,970.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,130,670.00	0.00	317,600.00	297,400.00	265,700.00	249,970.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,200.00	0.00	0.00	0.00	8,200.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,200.00	0.00	0.00	0.00	8,200.00	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	1,122,470.00	0.00	317,600.00	297,400.00	257,500.00	249,970.00
13	Cote defalcate din impozitul pe venit	04.02.01	561,430.00	0.00	158,600.00	138,400.00	118,500.00	145,930.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	361,040.00	0.00	104,000.00	104,000.00	89,000.00	64,040.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,000.00	55,000.00	50,000.00	40,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	534,200.00	0.00	159,300.00	130,300.00	130,300.00	114,300.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	534,200.00	0.00	159,300.00	130,300.00	130,300.00	114,300.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,300.00	0.00	61,300.00	50,000.00	50,000.00	50,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,200.00	0.00	27,200.00	24,000.00	24,000.00	24,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	112,100.00	0.00	34,100.00	26,000.00	26,000.00	26,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	277,200.00	0.00	82,500.00	64,900.00	64,900.00	64,900.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	118,100.00	0.00	35,000.00	27,700.00	27,700.00	27,700.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,900.00	0.00	7,400.00	4,500.00	4,500.00	4,500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	138,200.00	0.00	40,100.00	32,700.00	32,700.00	32,700.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,700.00	0.00	15,500.00	15,400.00	15,400.00	-600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,071,700.00	0.00	670,300.00	657,500.00	794,500.00	949,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,745,000.00	0.00	567,000.00	583,000.00	720,000.00	875,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,037,000.00	0.00	199,000.00	215,000.00	316,000.00	307,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,708,000.00	0.00	368,000.00	368,000.00	404,000.00	568,000.00

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
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	326,700.00	0.00	103,300.00	74,500.00	74,500.00	74,400.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,800.00	0.00	87,800.00	60,000.00	60,000.00	60,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	220,800.00	0.00	70,800.00	50,000.00	50,000.00	50,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	57,900.00	0.00	14,500.00	14,500.00	14,500.00	14,400.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-85,050.00	0.00	86,770.00	19,600.00	116,300.00	-307,720.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	261,100.00	0.00	28,800.00	85,800.00	61,800.00	84,700.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	261,100.00	0.00	28,800.00	85,800.00	61,800.00	84,700.00
58	Venituri din concesiuni și închirieri	30.02.05	213,400.00	0.00	16,900.00	73,800.00	49,900.00	72,800.00
59	Redevante miniere	30.02.05.01	112,900.00	0.00	0.00	23,800.00	33,100.00	56,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	100,500.00	0.00	16,900.00	50,000.00	16,800.00	16,800.00
64	Alte venituri din proprietate	30.02.50	47,700.00	0.00	11,900.00	12,000.00	11,900.00	11,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-346,150.00	0.00	57,970.00	-66,200.00	54,500.00	-392,420.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	94,900.00	0.00	23,800.00	23,700.00	23,700.00	23,700.00
69	Venituri din prestări de servicii	33.02.08	94,900.00	0.00	23,800.00	23,700.00	23,700.00	23,700.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,200.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,700.00	0.00	5,930.00	5,870.00	6,000.00	5,900.00
98	Alte venituri	36.02.50	23,700.00	0.00	5,930.00	5,870.00	6,000.00	5,900.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-553,950.00	0.00	5,940.00	-118,070.00	2,500.00	-444,320.00
100	Donații și sponsorizări	37.02.01	8,440.00	0.00	5,940.00	0.00	2,500.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-562,390.00	0.00	0.00	-118,070.00	0.00	-444,320.00
114	IV. SUBVENȚII (cod 00.18)	00.17	264,720.00	0.00	19,990.00	18,510.00	18,510.00	207,710.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	264,720.00	0.00	19,990.00	18,510.00	18,510.00	207,710.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	128,920.00	0.00	19,990.00	18,510.00	18,510.00	71,910.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,040.00	0.00	17,010.00	17,010.00	17,010.00	17,010.00
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	135,800.00	0.00	0.00	0.00	0.00	135,800.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
152	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	35,800.00	0.00	0.00	0.00	0.00	35,800.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,916,240.00</b>	<b>0.00</b>	<b>1,253,960.00</b>	<b>1,123,310.00</b>	<b>1,325,310.00</b>	<b>1,213,660.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,940,180.00	0.00	1,253,960.00	1,146,570.00	1,325,310.00	1,214,340.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,811,870.00	0.00	483,280.00	474,170.00	472,360.00	382,060.00
162	Cheltuieli salariale în bani	10.01	1,749,900.00	0.00	450,000.00	464,000.00	462,190.00	373,710.00
163	Salarii de baza	10.01.01	1,569,980.00	0.00	403,590.00	408,590.00	408,590.00	349,210.00
167	Sporuri pentru condiții de muncă	10.01.05	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
174	Indemnizații plătite unor persoane din afara unității	10.01.12	95,300.00	0.00	27,600.00	27,600.00	27,600.00	12,500.00
175	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
179	Îndemnizații de hrană	10.01.17	54,540.00	0.00	14,590.00	14,590.00	14,580.00	10,780.00
182	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	23,200.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	38,770.00	0.00	10,080.00	10,170.00	10,170.00	8,350.00
197	Contribuția asiguratorie pentru muncă	10.03.07	38,770.00	0.00	10,080.00	10,170.00	10,170.00	8,350.00
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,458,270.00	0.00	652,200.00	504,640.00	615,570.00	685,860.00
200	Bunuri și servicii	20.01	1,373,570.00	0.00	486,960.00	303,140.00	312,870.00	270,600.00
201	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	2,000.00	4,500.00	2,500.00
202	Materiale pentru curățenie	20.01.02	10,500.00	0.00	2,130.00	2,100.00	2,070.00	4,200.00
203	Încalzit, iluminat și forță motrică	20.01.03	88,000.00	0.00	17,000.00	19,500.00	34,500.00	17,000.00
205	Carburanți și lubrifianți	20.01.05	91,000.00	0.00	34,000.00	14,000.00	19,000.00	24,000.00
206	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	25,500.00	0.00	6,650.00	6,650.00	6,650.00	5,550.00
209	Materiale și prestări de servicii cu caracter funcțional	20.01.09	607,950.00	0.00	185,700.00	167,250.00	139,180.00	115,820.00
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	528,620.00	0.00	234,480.00	89,640.00	104,970.00	99,530.00
211	Reparații curente	20.02	602,820.00	0.00	0.00	130,000.00	163,100.00	309,720.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	243,740.00	0.00	131,440.00	47,700.00	19,600.00	45,000.00
221	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	242,240.00	0.00	131,440.00	46,200.00	19,600.00	45,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,300.00	0.00	4,500.00	2,800.00	4,500.00	1,500.00
225	Deplasari interne, detașări, transferari	20.06.01	13,300.00	0.00	4,500.00	2,800.00	4,500.00	1,500.00
229	Carti, publicatii si materiale documentare	20.11	3,060.00	0.00	300.00	0.00	0.00	2,760.00
231	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,780.00	0.00	27,500.00	21,000.00	115,000.00	54,280.00
251	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
252	Prime de asigurare non-viata	20.30.03	11,400.00	0.00	7,500.00	1,000.00	1,000.00	1,900.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	186,380.00	0.00	15,000.00	15,000.00	109,000.00	47,380.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	408,040.00	0.00	93,480.00	95,590.00	108,260.00	110,710.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	408,040.00	0.00	93,480.00	95,590.00	108,260.00	110,710.00
337	Ajutoare sociale in numerar	57.02.01	398,040.00	0.00	92,480.00	92,590.00	105,260.00	107,710.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
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	262,000.00	0.00	25,000.00	67,000.00	120,000.00	50,000.00
345	Burse	59.01	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
349	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
382	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,838,280.00	0.00	531,380.00	445,260.00	481,020.00	380,620.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,835,140.00	0.00	525,440.00	442,890.00	471,900.00	394,910.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,859,080.00	0.00	525,440.00	466,150.00	471,900.00	395,590.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,292,320.00	0.00	355,960.00	335,660.00	335,650.00	265,050.00
391	Cheltuieli salariale in bani	10.01	1,244,080.00	0.00	328,270.00	328,270.00	328,270.00	259,270.00
392	Salarii de baza	10.01.01	1,101,780.00	0.00	287,970.00	287,970.00	287,970.00	237,870.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,300.00	0.00	27,600.00	27,600.00	27,600.00	12,500.00
404	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
408	Indemnizații de hrană	10.01.17	46,200.00	0.00	12,500.00	12,500.00	12,500.00	8,700.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	20,300.00	0.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,940.00	0.00	7,390.00	7,390.00	7,380.00	5,780.00
426	Contributia asiguratorie pentru munca	10.03.07	27,940.00	0.00	7,390.00	7,390.00	7,380.00	5,780.00
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	566,760.00	0.00	169,480.00	130,490.00	136,250.00	130,540.00
429	Bunuri si servicii	20.01	310,200.00	0.00	75,480.00	70,640.00	71,800.00	92,280.00
430	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
431	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	5,000.00	5,000.00	20,000.00	5,000.00
434	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	14,000.00	14,000.00	-1,000.00	14,000.00
435	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	5,000.00	5,000.00	5,000.00	25,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,200.00	0.00	40,480.00	37,640.00	36,800.00	37,280.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	154,800.00	0.00	76,500.00	45,350.00	12,950.00	20,000.00
450	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	153,300.00	0.00	76,500.00	43,850.00	12,950.00	20,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
454	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
458	Carti, publicatii si materiale documentare	20.11	2,760.00	0.00	0.00	0.00	0.00	2,760.00
460	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	91,000.00	0.00	16,000.00	13,000.00	50,000.00	12,000.00
480	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
481	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	8,000.00	8,000.00	45,000.00	7,000.00
610	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
611	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
612	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
613	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,940.00	0.00	0.00	-23,260.00	0.00	-680.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,835,140.00	0.00	525,440.00	442,890.00	471,900.00	394,910.00
617	Autoritati executive	51.02.01.03	1,835,140.00	0.00	525,440.00	442,890.00	471,900.00	394,910.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,140.00	0.00	5,940.00	2,370.00	9,120.00	-14,290.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,140.00	0.00	5,940.00	2,370.00	9,120.00	-14,290.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,140.00	0.00	5,940.00	-2,800.00	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
680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
683	Alte obiecte de inventar	20.05.30	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	5,170.00	9,120.00	-14,290.00
851	Alte servicii publice generale	54.02.50	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
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	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1840	Alte obiecte de inventar	20.05.30	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,980.00	0.00	2,000.00	2,000.00	2,500.00	3,480.00
1869	Prime de asigurare non-viata	20.30.03	4,900.00	0.00	1,000.00	1,000.00	1,000.00	1,900.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	5,080.00	0.00	1,000.00	1,000.00	1,500.00	1,580.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,630.00	0.00	2,000.00	2,000.00	4,150.00	3,480.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,591,740.00	0.00	362,580.00	375,050.00	516,470.00	337,640.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	550,980.00	0.00	147,280.00	91,000.00	192,700.00	120,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,980.00	0.00	147,280.00	91,000.00	192,700.00	120,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
2013	Cheltuieli salariale in bani	10.01	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,200.00	0.00	3,000.00	12,000.00	10,200.00	0.00
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	249,780.00	0.00	106,280.00	36,000.00	58,500.00	49,000.00
2051	Bunuri si servicii	20.01	222,980.00	0.00	82,980.00	36,000.00	55,000.00	49,000.00
2052	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
2053	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,130.00	1,100.00	1,070.00	1,200.00
2054	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00
2056	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,650.00	1,650.00	1,650.00	550.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	96,530.00	0.00	35,700.00	17,250.00	15,780.00	27,800.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,450.00	0.00	15,000.00	5,000.00	5,000.00	450.00

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
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2074	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2076	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2080	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
2082	Pregatire profesionala	20.13	2,000.00	0.00	1,500.00	0.00	500.00	0.00
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2103	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	13,000.00	16,000.00	24,000.00	21,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	13,000.00	16,000.00	24,000.00	21,000.00
2188	Ajutoare sociale in numerar	57.02.01	64,000.00	0.00	12,000.00	13,000.00	21,000.00	18,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
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	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
2196	Burse	59.01	202,000.00	0.00	25,000.00	27,000.00	100,000.00	50,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
2240	Invatamant primar	65.02.03.02	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	511,980.00	0.00	141,280.00	81,000.00	181,700.00	108,000.00
2242	Invatamant secundar inferior	65.02.04.01	511,980.00	0.00	141,280.00	81,000.00	181,700.00	108,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,490.00	0.00	18,460.00	17,010.00	17,010.00	17,010.00
2259	Cheltuieli salariale in bani	10.01	66,530.00	0.00	16,630.00	16,640.00	16,630.00	16,630.00
2260	Salarii de baza	10.01.01	58,280.00	0.00	14,570.00	14,570.00	14,570.00	14,570.00
2264	Sporuri pentru conditii de munca	10.01.05	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
2276	Indemnizații de hrană	10.01.17	4,170.00	0.00	1,040.00	1,050.00	1,040.00	1,040.00
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,510.00	0.00	380.00	370.00	380.00	380.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,510.00	0.00	380.00	370.00	380.00	380.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	0.00	1,300.00	0.00	0.00
2321	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	1,300.00	0.00	0.00
2322	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	0.00	1,300.00	0.00	0.00
2487	Servicii de sanatate publica	66.02.08	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	276,300.00	0.00	27,910.00	92,590.00	128,940.00	26,860.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,300.00	0.00	27,910.00	92,590.00	128,940.00	26,860.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,230.00	0.00	17,410.00	15,940.00	15,940.00	15,940.00
2494	Cheltuieli salariale in bani	10.01	62,370.00	0.00	15,600.00	15,590.00	15,590.00	15,590.00
2495	Salarii de baza	10.01.01	58,200.00	0.00	14,550.00	14,550.00	14,550.00	14,550.00
2511	Îndemnizații de hrană	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,410.00	0.00	360.00	350.00	350.00	350.00
2529	Contributia asiguratorie pentru munca	10.03.07	1,410.00	0.00	360.00	350.00	350.00	350.00
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	151,070.00	0.00	10,500.00	36,650.00	93,000.00	10,920.00
2532	Bunuri si servicii	20.01	69,420.00	0.00	4,500.00	34,500.00	34,500.00	-4,080.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,420.00	0.00	0.00	30,000.00	30,000.00	-8,580.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,150.00	0.00	4,000.00	150.00	0.00	0.00
2555	Alte obiecte de inventar	20.05.30	4,150.00	0.00	4,000.00	150.00	0.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,500.00	0.00	2,000.00	2,000.00	58,500.00	15,000.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	77,500.00	0.00	2,000.00	2,000.00	58,500.00	15,000.00
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	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
2681	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	162,880.00	0.00	25,910.00	22,590.00	78,940.00	35,440.00
2725	Camine culturale	67.02.03.07	162,880.00	0.00	25,910.00	22,590.00	78,940.00	35,440.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	53,420.00	0.00	2,000.00	30,000.00	30,000.00	-8,580.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	53,420.00	0.00	2,000.00	30,000.00	30,000.00	-8,580.00
2733	Servicii religioase	67.02.06	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	693,670.00	0.00	168,930.00	173,150.00	177,820.00	173,770.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,670.00	0.00	168,930.00	173,150.00	177,820.00	173,770.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,630.00	0.00	88,450.00	93,560.00	93,560.00	84,060.00
2739	Cheltuieli salariale in bani	10.01	351,720.00	0.00	86,500.00	91,500.00	91,500.00	82,220.00
2740	Salarii de baza	10.01.01	351,720.00	0.00	86,500.00	91,500.00	91,500.00	82,220.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,910.00	0.00	1,950.00	2,060.00	2,060.00	1,840.00
2774	Contributia asiguratorie pentru munca	10.03.07	7,910.00	0.00	1,950.00	2,060.00	2,060.00	1,840.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2914	Ajutoare sociale in numerar	57.02.01	334,040.00	0.00	80,480.00	79,590.00	84,260.00	89,710.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	622,790.00	0.00	163,450.00	169,150.00	173,820.00	116,370.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	622,790.00	0.00	163,450.00	169,150.00	173,820.00	116,370.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
2972	Ajutor social	68.02.15.01	60,880.00	0.00	2,980.00	1,500.00	1,500.00	54,900.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	682,220.00	0.00	198,000.00	171,000.00	144,400.00	168,820.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	339,300.00	0.00	128,000.00	101,000.00	30,400.00	79,900.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	339,300.00	0.00	128,000.00	101,000.00	30,400.00	79,900.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,300.00	0.00	128,000.00	101,000.00	30,400.00	79,900.00
3019	Bunuri si servicii	20.01	238,500.00	0.00	94,000.00	92,000.00	21,400.00	31,100.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	128,500.00	0.00	75,000.00	75,000.00	4,400.00	-25,900.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	19,000.00	17,000.00	17,000.00	57,000.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
3042	Alte obiecte de inventar	20.05.30	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,800.00	0.00	4,000.00	4,000.00	4,000.00	23,800.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	35,800.00	0.00	4,000.00	4,000.00	4,000.00	23,800.00
3212	Iluminat public si electrificari rurale	70.02.06	128,500.00	0.00	75,000.00	75,000.00	4,400.00	-25,900.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,800.00	0.00	53,000.00	26,000.00	26,000.00	105,800.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
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	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3257	Bunuri si servicii	20.01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3446	Salubritate	74.02.05.01	342,920.00	0.00	70,000.00	70,000.00	114,000.00	88,920.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00

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
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
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	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
4193	Bunuri si servicii	20.01	189,550.00	0.00	160,000.00	0.00	16,170.00	13,380.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,550.00	0.00	160,000.00	0.00	16,170.00	13,380.00
4204	Reparatii curente	20.02	602,820.00	0.00	0.00	130,000.00	163,100.00	309,720.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00
4381	Drumuri si poduri	84.02.03.01	792,370.00	0.00	160,000.00	130,000.00	179,270.00	323,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '19.12.2022' - 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	8,764,440.00	0.00	3,988,700.00	4,031,420.00	300,000.00	444,320.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	562,390.00	0.00	0.00	118,070.00	0.00	444,320.00
36	IV. SUBVENTII (cod 00.18)	00.17	7,898,750.00	0.00	3,772,000.00	3,826,750.00	300,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,898,750.00	0.00	3,772,000.00	3,826,750.00	300,000.00	0.00
38	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	7,800,000.00	0.00	3,700,000.00	3,800,000.00	300,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,800,000.00	0.00	3,700,000.00	3,800,000.00	300,000.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	98,750.00	0.00	72,000.00	26,750.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	98,750.00	0.00	72,000.00	26,750.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	258,400.00	0.00	171,800.00	86,600.00	0.00	0.00
201	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	44,900.00	0.00	44,900.00	0.00	0.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>10,450,240.00</b>	<b>0.00</b>	<b>5,504,400.00</b>	<b>4,094,720.00</b>	<b>309,700.00</b>	<b>541,420.00</b>
250	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
251	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
261	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	1,500.00	0.00	0.00	0.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	639,500.00	0.00	639,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	639,500.00	0.00	639,500.00	0.00	0.00	0.00
362	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
363	Finantare externa nerambursabila	58.04.02	269,220.00	0.00	216,700.00	50,320.00	2,200.00	0.00
364	Cheltuieli neeligibile	58.04.03	274,780.00	0.00	350,800.00	-73,820.00	-2,200.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
500	Active fixe	71.01	9,809,240.00	0.00	4,863,400.00	4,094,720.00	309,700.00	541,420.00
501	Constructii	71.01.01	8,810,970.00	0.00	4,502,400.00	3,863,300.00	315,270.00	130,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	129,600.00	0.00	10,800.00	111,300.00	4,500.00	3,000.00
505	Alte active fixe	71.01.30	868,670.00	0.00	350,200.00	120,120.00	-10,070.00	408,420.00
<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>199,300.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>114,100.00</b>	<b>13,500.00</b>	<b>3,000.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>196,500.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>111,300.00</b>	<b>13,500.00</b>	<b>3,000.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
796	Active fixe	71.01	196,500.00	0.00	68,700.00	111,300.00	13,500.00	3,000.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	129,600.00	0.00	10,800.00	111,300.00	4,500.00	3,000.00
801	Alte active fixe	71.01.30	66,900.00	0.00	57,900.00	0.00	9,000.00	0.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>196,500.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>111,300.00</b>	<b>13,500.00</b>	<b>3,000.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>196,500.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>111,300.00</b>	<b>13,500.00</b>	<b>3,000.00</b>
<b>821</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1093	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1094	Active fixe	71.01	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1099	Alte active fixe	71.01.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
<b>1120</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
<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>53,400.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00</b>
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
3502	Active fixe	71.01	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
3507	Alte active fixe	71.01.30	53,400.00	0.00	56,000.00	0.00	-2,600.00	0.00
<b>3524</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>53,400.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00</b>
<b>3530</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>53,400.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,110,120.00	0.00	5,378,200.00	3,980,620.00	222,370.00	528,930.00



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
<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>2,023,020.00</b>	<b>0.00</b>	<b>1,561,200.00</b>	<b>117,320.00</b>	<b>-87,330.00</b>	<b>431,830.00</b>
3971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	639,500.00	0.00	639,500.00	0.00	0.00	0.00
3984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	639,500.00	0.00	639,500.00	0.00	0.00	0.00
3985	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
3986	Finantare externa nerambursabila	58.04.02	269,220.00	0.00	216,700.00	50,320.00	2,200.00	0.00
3987	Cheltuieli neeligibile	58.04.03	274,780.00	0.00	350,800.00	-73,820.00	-2,200.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00
4123	Active fixe	71.01	1,383,520.00	0.00	921,700.00	117,320.00	-87,330.00	431,830.00
4124	Constructii	71.01.01	722,570.00	0.00	685,400.00	0.00	5,570.00	31,600.00
4128	Alte active fixe	71.01.30	660,950.00	0.00	236,300.00	117,320.00	-92,900.00	400,230.00
<b>4152</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>283,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,010.00</b>	<b>0.00</b>	<b>236,810.00</b>
<b>4153</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,739,200.00</b>	<b>0.00</b>	<b>1,561,200.00</b>	<b>70,310.00</b>	<b>-87,330.00</b>	<b>195,020.00</b>
<b>4155</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>8,087,100.00</b>	<b>0.00</b>	<b>3,817,000.00</b>	<b>3,863,300.00</b>	<b>309,700.00</b>	<b>97,100.00</b>
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
4428	Active fixe	71.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
4429	Constructii	71.01.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
<b>4454</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>8,087,100.00</b>	<b>0.00</b>	<b>3,817,000.00</b>	<b>3,863,300.00</b>	<b>309,700.00</b>	<b>97,100.00</b>
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	87,420.00	0.00	1,500.00	0.00	76,430.00	9,490.00
<b>4458</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4481	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4482	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4492	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	1,500.00	0.00	0.00	0.00
<b>4753</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4756</b>	<b>Programe de dezvoltare regionala si sociala</b>	<b>80.02.01.10</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>85,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,430.00</b>	<b>9,490.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00

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
5632	Active fixe	71.01	85,920.00	0.00	0.00	0.00	76,430.00	9,490.00
5633	Constructii	71.01.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00
5637	Alte active fixe	71.01.30	84,620.00	0.00	0.00	0.00	76,430.00	8,190.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>85,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,430.00</b>	<b>9,490.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>85,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,430.00</b>	<b>9,490.00</b>
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,685,800.00	0.00	-1,515,700.00	-63,300.00	-9,700.00	-97,100.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,685,800.00	0.00	-1,515,700.00	-63,300.00	-9,700.00	-97,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,