

BUGETUL LOCAL pe anul 2022
Rectificare din data '10.05.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	13,088,210.00	0.00	5,242,660.00	5,154,730.00	1,467,510.00	1,223,310.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,346,700.00	0.00	661,030.00	639,870.00	543,000.00	502,800.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,770,640.00	0.00	1,233,970.00	1,222,870.00	1,149,000.00	1,164,800.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,384,900.00	0.00	1,147,200.00	1,085,200.00	1,068,300.00	1,084,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	534,000.00	0.00	158,600.00	138,400.00	118,500.00	118,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	356,000.00	0.00	104,000.00	104,000.00	89,000.00	59,000.00
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	550,200.00	0.00	159,300.00	130,300.00	130,300.00	130,300.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	550,200.00	0.00	159,300.00	130,300.00	130,300.00	130,300.00
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	61,700.00	0.00	15,500.00	15,400.00	15,400.00	15,400.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,744,700.00	0.00	670,300.00	657,500.00	680,500.00	736,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,418,000.00	0.00	567,000.00	583,000.00	606,000.00	662,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	946,000.00	0.00	199,000.00	215,000.00	238,000.00	294,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,472,000.00	0.00	368,000.00	368,000.00	368,000.00	368,000.00
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	385,740.00	0.00	86,770.00	137,670.00	80,700.00	80,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	172,000.00	0.00	28,800.00	85,800.00	28,700.00	28,700.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	172,000.00	0.00	28,800.00	85,800.00	28,700.00	28,700.00
60	Venituri din concesiuni si inchirieri	30.02.05	124,300.00	0.00	16,900.00	73,800.00	16,800.00	16,800.00
61	Redevente miniere	30.02.05.01	23,800.00	0.00	0.00	23,800.00	0.00	0.00
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	213,740.00	0.00	57,970.00	51,870.00	52,000.00	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 i alte sanc iuni aplicate de c tre alte instituti i 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	5,940.00	0.00	5,940.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	5,940.00	0.00	5,940.00	0.00	0.00	0.00
109	V rs minte din sec iunea de func ionare pentru finan area sec iunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-118,070.00	0.00	0.00	-118,070.00	0.00	0.00
110	V rs minte din sec iunea de func ionare	37.02.04	118,070.00	0.00	0.00	118,070.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	8,014,270.00	0.00	3,791,990.00	3,845,260.00	318,510.00	58,510.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,014,270.00	0.00	3,791,990.00	3,845,260.00	318,510.00	58,510.00
138	Subven ii 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	7,915,520.00	0.00	3,719,990.00	3,818,510.00	318,510.00	58,510.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	68,040.00	0.00	17,010.00	17,010.00	17,010.00	17,010.00
196	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
227	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
237	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
320	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
333	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
334	Sume primite în contul pl ilor efectuate în anul curent	48.02.04.01	258,400.00	0.00	171,800.00	86,600.00	0.00	0.00
335	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
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,774,010.00	0.00	6,758,360.00	5,218,030.00	1,477,210.00	1,320,410.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,432,350.00	0.00	1,894,960.00	1,146,570.00	1,167,510.00	1,223,310.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,881,770.00	0.00	483,280.00	474,170.00	462,160.00	462,160.00
364	Cheltuieli salariale in bani	10.01	1,817,970.00	0.00	450,000.00	463,990.00	451,990.00	451,990.00
365	Salarii de baza	10.01.01	1,629,360.00	0.00	403,590.00	408,590.00	408,590.00	408,590.00
366	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
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00

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			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
368	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
370	Indemnizatii de hran	10.01.17	58,330.00	0.00	14,590.00	14,580.00	14,580.00	14,580.00
371	Cheltuieli salariale in natura (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
372	Vouchere de vacan	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,600.00	0.00	10,080.00	10,180.00	10,170.00	10,170.00
374	Contributia asiguratorie pentru munca	10.03.07	40,600.00	0.00	10,080.00	10,180.00	10,170.00	10,170.00
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	2,232,920.00	0.00	652,200.00	504,640.00	528,800.00	547,280.00
376	Bunuri si servicii	20.01	1,441,180.00	0.00	486,960.00	303,140.00	305,300.00	345,780.00
377	Furnituri de birou	20.01.01	11,000.00	0.00	5,000.00	2,000.00	1,500.00	2,500.00
378	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,130.00	2,100.00	2,070.00	2,200.00
379	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	17,000.00	19,500.00	19,500.00	17,000.00
380	Carburanti si lubrifianti	20.01.05	91,000.00	0.00	34,000.00	14,000.00	19,000.00	24,000.00
381	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,550.00	0.00	6,650.00	6,650.00	6,650.00	6,600.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	710,930.00	0.00	185,700.00	167,250.00	165,780.00	192,200.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	512,200.00	0.00	234,480.00	89,640.00	88,800.00	99,280.00
385	Reparatii curente	20.02	390,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	239,640.00	0.00	131,440.00	47,700.00	15,500.00	45,000.00
387	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
388	Alte obiecte de inventar	20.05.30	238,140.00	0.00	131,440.00	46,200.00	15,500.00	45,000.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	4,500.00	2,800.00	1,500.00	1,500.00
390	Deplasari interne, deta ri, transferari	20.06.01	10,300.00	0.00	4,500.00	2,800.00	1,500.00	1,500.00
391	Carti, publicatii si materiale documentare	20.11	2,800.00	0.00	300.00	0.00	0.00	2,500.00
392	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,500.00	0.00	27,500.00	21,000.00	76,500.00	22,500.00
394	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
395	Prime de asigurare non-viata	20.30.03	10,500.00	0.00	7,500.00	1,000.00	1,000.00	1,000.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	15,000.00	15,000.00	70,500.00	16,500.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
399	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400	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+55.01.64+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
401	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
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	452,790.00	0.00	93,480.00	95,590.00	102,260.00	161,460.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	452,790.00	0.00	93,480.00	95,590.00	102,260.00	161,460.00
404	Ajutoare sociale in numerar	57.02.01	442,790.00	0.00	92,480.00	92,590.00	99,260.00	158,460.00
405	Tichete de cre i tichete sociale pentru gr dini	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
406	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

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			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
407	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
408	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
409	Finantare externa nerambursabila	58.04.02	267,020.00	0.00	216,700.00	50,320.00	0.00	0.00
410	Cheltuieli neeligibile	58.04.03	276,980.00	0.00	350,800.00	-73,820.00	0.00	0.00
411	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	189,000.00	0.00	25,000.00	67,000.00	60,000.00	37,000.00
412	Burse	59.01	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
413	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
416	Active fixe	71.01	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
417	Constructii	71.01.01	8,772,500.00	0.00	4,502,400.00	3,863,300.00	309,700.00	97,100.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	122,100.00	0.00	10,800.00	111,300.00	0.00	0.00
419	Alte active fixe	71.01.30	470,320.00	0.00	350,200.00	120,120.00	0.00	0.00
420	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
421	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
422	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
423	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
425	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,083,520.00	0.00	600,080.00	559,360.00	444,740.00	479,340.00
426	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,042,710.00	0.00	594,140.00	554,190.00	430,450.00	463,930.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,885,970.00	0.00	525,440.00	466,150.00	430,450.00	463,930.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,362,920.00	0.00	355,960.00	335,660.00	335,650.00	335,650.00
429	Cheltuieli salariale in bani	10.01	1,313,080.00	0.00	328,270.00	328,270.00	328,270.00	328,270.00
430	Salarii de baza	10.01.01	1,151,880.00	0.00	287,970.00	287,970.00	287,970.00	287,970.00
431	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00
432	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
433	Indemnizatii de hran	10.01.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
434	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
435	Vouchere de vacan	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,540.00	0.00	7,390.00	7,390.00	7,380.00	7,380.00
437	Contributia asiguratorie pentru munca	10.03.07	29,540.00	0.00	7,390.00	7,390.00	7,380.00	7,380.00
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	523,050.00	0.00	169,480.00	130,490.00	94,800.00	128,280.00
439	Bunuri si servicii	20.01	305,200.00	0.00	75,480.00	70,640.00	68,800.00	90,280.00
440	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00
441	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
442	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
443	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
444	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
445	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
446	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
447	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
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	152,350.00	0.00	76,500.00	45,350.00	10,500.00	20,000.00
449	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
450	Alte obiecte de inventar	20.05.30	150,850.00	0.00	76,500.00	43,850.00	10,500.00	20,000.00
451	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
452	Deplasari interne, deta ri, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
453	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	0.00	2,500.00
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	16,000.00	13,000.00	14,000.00	14,000.00
455	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
456	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
457	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	8,000.00	8,000.00	9,000.00	9,000.00
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
459	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
460	Active fixe	71.01	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
461	Mobilier, aparatura birotica si alte active corporale	71.01.03	122,100.00	0.00	10,800.00	111,300.00	0.00	0.00
462	Alte active fixe	71.01.30	57,900.00	0.00	57,900.00	0.00	0.00	0.00
463	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
464	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
465	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
466	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
468	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,042,710.00	0.00	594,140.00	554,190.00	430,450.00	463,930.00
469	Autoritati executive	51.02.01.03	2,042,710.00	0.00	594,140.00	554,190.00	430,450.00	463,930.00
471	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,810.00	0.00	5,940.00	5,170.00	14,290.00	15,410.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,010.00	0.00	5,940.00	2,370.00	14,290.00	15,410.00
473	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
474	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
475	Alte obiecte de inventar	20.05.30	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
476	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
477	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,800.00	0.00	0.00	2,800.00	0.00	0.00
479	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
480	Active fixe	71.01	2,800.00	0.00	0.00	2,800.00	0.00	0.00
481	Alte active fixe	71.01.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
483	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
487	Alte servicii publice generale	54.02.50	5,940.00	0.00	5,940.00	0.00	0.00	0.00
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
508	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
512	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
513	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
517	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,593,370.00	0.00	418,580.00	375,050.00	419,270.00	380,470.00
521	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	433,280.00	0.00	147,280.00	91,000.00	88,000.00	107,000.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,280.00	0.00	147,280.00	91,000.00	88,000.00	107,000.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
524	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
525	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
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	231,280.00	0.00	106,280.00	36,000.00	40,000.00	49,000.00
527	Bunuri si servicii	20.01	207,980.00	0.00	82,980.00	36,000.00	40,000.00	49,000.00
528	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
529	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,130.00	1,100.00	1,070.00	1,200.00
530	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
531	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	20,000.00	0.00	5,000.00	10,000.00
532	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,550.00	0.00	1,650.00	1,650.00	1,650.00	1,600.00
533	Materiale si prestari de servicii cu caracter functional	20.01.09	90,930.00	0.00	35,700.00	17,250.00	15,780.00	22,200.00
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
535	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
536	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
537	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
538	Deplasari interne, deta ri, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
539	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
540	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
541	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
542	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
544	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	68,000.00	0.00	13,000.00	16,000.00	18,000.00	21,000.00
545	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	68,000.00	0.00	13,000.00	16,000.00	18,000.00	21,000.00
546	Ajutoare sociale in numerar	57.02.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00
547	Tichete de cre i tichete sociale pentru gr dini	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
548	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	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
549	Burse	59.01	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
551	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
553	Invatamant primar	65.02.03.02	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
554	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	394,280.00	0.00	141,280.00	81,000.00	77,000.00	95,000.00
555	Invatamant secundar inferior	65.02.04.01	394,280.00	0.00	141,280.00	81,000.00	77,000.00	95,000.00
567	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
569	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
570	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
571	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
572	Cheltuieli salariale in bani	10.01	66,520.00	0.00	16,630.00	16,630.00	16,630.00	16,630.00
573	Salarii de baza	10.01.01	58,280.00	0.00	14,570.00	14,570.00	14,570.00	14,570.00
574	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
575	Indemnizatii de hran	10.01.17	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
576	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
577	Vouchere de vacan	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,520.00	0.00	380.00	380.00	380.00	380.00
579	Contributia asiguratorie pentru munca	10.03.07	1,520.00	0.00	380.00	380.00	380.00	380.00
580	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
581	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
582	Deplasari interne, deta ri, transferari	20.06.01	1,300.00	0.00	0.00	1,300.00	0.00	0.00
587	Servicii de sanatate publica	66.02.08	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
591	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	335,380.00	0.00	83,910.00	92,590.00	136,440.00	22,440.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,380.00	0.00	27,910.00	92,590.00	136,440.00	22,440.00
593	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
594	Cheltuieli salariale in bani	10.01	62,370.00	0.00	15,600.00	15,590.00	15,590.00	15,590.00
595	Salarii de baza	10.01.01	58,200.00	0.00	14,550.00	14,550.00	14,550.00	14,550.00
596	Indemnizatii de hran	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
597	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
598	Vouchere de vacan	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
599	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,410.00	0.00	360.00	350.00	350.00	350.00
600	Contributia asiguratorie pentru munca	10.03.07	1,410.00	0.00	360.00	350.00	350.00	350.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,150.00	0.00	10,500.00	36,650.00	90,500.00	6,500.00
602	Bunuri si servicii	20.01	78,000.00	0.00	4,500.00	34,500.00	34,500.00	4,500.00
603	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
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
605	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
606	Alte obiecte de inventar	20.05.30	4,150.00	0.00	4,000.00	150.00	0.00	0.00
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	2,000.00	2,000.00	56,000.00	2,000.00
608	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	2,000.00	2,000.00	56,000.00	2,000.00
609	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
610	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	56,000.00	0.00	56,000.00	0.00	0.00	0.00
612	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	56,000.00	0.00	56,000.00	0.00	0.00	0.00
613	Active fixe	71.01	56,000.00	0.00	56,000.00	0.00	0.00	0.00
614	Alte active fixe	71.01.30	56,000.00	0.00	56,000.00	0.00	0.00	0.00
616	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	203,380.00	0.00	81,910.00	22,590.00	76,440.00	22,440.00
622	Camine culturale	67.02.03.07	203,380.00	0.00	81,910.00	22,590.00	76,440.00	22,440.00
626	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	62,000.00	0.00	2,000.00	30,000.00	30,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
629	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	62,000.00	0.00	2,000.00	30,000.00	30,000.00	0.00
630	Servicii religioase	67.02.06	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
633	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	753,920.00	0.00	168,930.00	173,150.00	177,820.00	234,020.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	753,920.00	0.00	168,930.00	173,150.00	177,820.00	234,020.00
635	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	369,130.00	0.00	88,450.00	93,560.00	93,560.00	93,560.00
636	Cheltuieli salariale in bani	10.01	361,000.00	0.00	86,500.00	91,500.00	91,500.00	91,500.00
637	Salarii de baza	10.01.01	361,000.00	0.00	86,500.00	91,500.00	91,500.00	91,500.00
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,130.00	0.00	1,950.00	2,060.00	2,060.00	2,060.00
639	Contributia asiguratorie pentru munca	10.03.07	8,130.00	0.00	1,950.00	2,060.00	2,060.00	2,060.00
640	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
641	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
642	Ajutoare sociale in numerar	57.02.01	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
645	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	696,440.00	0.00	163,450.00	169,150.00	173,820.00	190,020.00
646	Asistenta sociala in caz de invaliditate	68.02.05.02	696,440.00	0.00	163,450.00	169,150.00	173,820.00	190,020.00
651	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
652	Ajutor social	68.02.15.01	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
654	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
655	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
657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,536,620.00	0.00	5,576,200.00	4,151,620.00	480,700.00	328,100.00
658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,169,520.00	0.00	1,689,200.00	218,320.00	101,000.00	161,000.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,500.00	0.00	767,500.00	101,000.00	101,000.00	161,000.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	491,000.00	0.00	128,000.00	101,000.00	101,000.00	161,000.00
661	Bunuri si servicii	20.01	410,000.00	0.00	94,000.00	92,000.00	92,000.00	132,000.00
662	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
663	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
664	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
665	Alte obiecte de inventar	20.05.30	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
668	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
669	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
670	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
671	Finantare externa nerambursabila	58.04.02	267,020.00	0.00	216,700.00	50,320.00	0.00	0.00
672	Cheltuieli neeligibile	58.04.03	276,980.00	0.00	350,800.00	-73,820.00	0.00	0.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
674	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
675	Active fixe	71.01	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
676	Constructii	71.01.01	685,400.00	0.00	685,400.00	0.00	0.00	0.00
677	Alte active fixe	71.01.30	353,620.00	0.00	236,300.00	117,320.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
685	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
686	Alimentare cu gaze naturale in localitati	70.02.07	47,010.00	0.00	0.00	47,010.00	0.00	0.00
687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,822,510.00	0.00	1,614,200.00	96,310.00	26,000.00	86,000.00
689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,367,100.00	0.00	3,887,000.00	3,933,300.00	379,700.00	167,100.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
692	Bunuri si servicii	20.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
693	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
694	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
695	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
696	Active fixe	71.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
697	Constructii	71.01.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
700	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
701	Salubritate	74.02.05.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
703	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
706	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	551,500.00	0.00	161,500.00	130,000.00	130,000.00	130,000.00
707	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
708	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
709	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
710	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
711	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
713	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
716	Programe de dezvoltare regionala si sociala	80.02.01.10	1,500.00	0.00	1,500.00	0.00	0.00	0.00
733	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
736	Bunuri si servicii	20.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
737	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
738	Reparatii curente	20.02	390,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
741	Drumuri si poduri	84.02.03.01	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
763	DEFICIT	99.02.96 + 99.02.97	-1,685,800.00	0.00	-1,515,700.00	-63,300.00	-9,700.00	-97,100.00
765	Deficitul sec iunii 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 '10.05.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SEC IUNII DE FUNC IONARE - TOTAL	00.01	4,768,090.00	0.00	1,253,960.00	1,123,310.00	1,167,510.00	1,223,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,652,570.00	0.00	1,233,970.00	1,104,800.00	1,149,000.00	1,164,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,384,900.00	0.00	1,147,200.00	1,085,200.00	1,068,300.00	1,084,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,090,000.00	0.00	317,600.00	297,400.00	257,500.00	217,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	534,000.00	0.00	158,600.00	138,400.00	118,500.00	118,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	356,000.00	0.00	104,000.00	104,000.00	89,000.00	59,000.00
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	550,200.00	0.00	159,300.00	130,300.00	130,300.00	130,300.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	550,200.00	0.00	159,300.00	130,300.00	130,300.00	130,300.00
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	61,700.00	0.00	15,500.00	15,400.00	15,400.00	15,400.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,744,700.00	0.00	670,300.00	657,500.00	680,500.00	736,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,418,000.00	0.00	567,000.00	583,000.00	606,000.00	662,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	946,000.00	0.00	199,000.00	215,000.00	238,000.00	294,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,472,000.00	0.00	368,000.00	368,000.00	368,000.00	368,000.00
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	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 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
47	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
48	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
49	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	267,670.00	0.00	86,770.00	19,600.00	80,700.00	80,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	172,000.00	0.00	28,800.00	85,800.00	28,700.00	28,700.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	172,000.00	0.00	28,800.00	85,800.00	28,700.00	28,700.00
58	Venituri din concesiuni si inchirieri	30.02.05	124,300.00	0.00	16,900.00	73,800.00	16,800.00	16,800.00
59	Redevente miniere	30.02.05.01	23,800.00	0.00	0.00	23,800.00	0.00	0.00
60	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
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	95,670.00	0.00	57,970.00	-66,200.00	52,000.00	51,900.00
68	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
69	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
82	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
83	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
84	Venituri din amenzi i alte sanc iuni aplicate de c tre alte instituii 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 decat subventiile (cod 37.02.01+37.02.50)	37.02	-112,130.00	0.00	5,940.00	-118,070.00	0.00	0.00
100	Donatii si sponsorizari	37.02.01	5,940.00	0.00	5,940.00	0.00	0.00	0.00
101	V rs minte din sec iunea de func ionare pentru finan area sec iunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-118,070.00	0.00	0.00	-118,070.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	115,520.00	0.00	19,990.00	18,510.00	18,510.00	58,510.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	115,520.00	0.00	19,990.00	18,510.00	18,510.00	58,510.00
116	Subven ii 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+42.0 2.66+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	115,520.00	0.00	19,990.00	18,510.00	18,510.00	58,510.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,040.00	0.00	17,010.00	17,010.00	17,010.00	17,010.00
159	CHELTUIELILE SEC IUNII DE FUNC IONARE	49.02	4,768,090.00	0.00	1,253,960.00	1,123,310.00	1,167,510.00	1,223,310.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,791,350.00	0.00	1,253,960.00	1,146,570.00	1,167,510.00	1,223,310.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,881,770.00	0.00	483,280.00	474,170.00	462,160.00	462,160.00
162	Cheltuieli salariale in bani	10.01	1,817,970.00	0.00	450,000.00	463,990.00	451,990.00	451,990.00
163	Salarii de baza	10.01.01	1,629,360.00	0.00	403,590.00	408,590.00	408,590.00	408,590.00
167	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
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00
175	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
179	Îndemniza ii de hran	10.01.17	58,330.00	0.00	14,590.00	14,580.00	14,580.00	14,580.00
182	Cheltuieli salariale in natura (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 vacan	10.02.06	23,200.00	0.00	23,200.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,600.00	0.00	10,080.00	10,180.00	10,170.00	10,170.00
197	Contributia asiguratorie pentru munca	10.03.07	40,600.00	0.00	10,080.00	10,180.00	10,170.00	10,170.00
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	2,232,920.00	0.00	652,200.00	504,640.00	528,800.00	547,280.00
200	Bunuri si servicii	20.01	1,441,180.00	0.00	486,960.00	303,140.00	305,300.00	345,780.00
201	Furnituri de birou	20.01.01	11,000.00	0.00	5,000.00	2,000.00	1,500.00	2,500.00
202	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,130.00	2,100.00	2,070.00	2,200.00
203	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	17,000.00	19,500.00	19,500.00	17,000.00
205	Carburanti si lubrifianti	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,550.00	0.00	6,650.00	6,650.00	6,650.00	6,600.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	710,930.00	0.00	185,700.00	167,250.00	165,780.00	192,200.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	512,200.00	0.00	234,480.00	89,640.00	88,800.00	99,280.00
211	Reparatii curente	20.02	390,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	239,640.00	0.00	131,440.00	47,700.00	15,500.00	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	238,140.00	0.00	131,440.00	46,200.00	15,500.00	45,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,300.00	0.00	4,500.00	2,800.00	1,500.00	1,500.00
225	Deplasari interne, deta ri, transferari	20.06.01	10,300.00	0.00	4,500.00	2,800.00	1,500.00	1,500.00
229	Carti, publicatii si materiale documentare	20.11	2,800.00	0.00	300.00	0.00	0.00	2,500.00
231	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,500.00	0.00	27,500.00	21,000.00	76,500.00	22,500.00
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	10,500.00	0.00	7,500.00	1,000.00	1,000.00	1,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	15,000.00	15,000.00	70,500.00	16,500.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	452,790.00	0.00	93,480.00	95,590.00	102,260.00	161,460.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	452,790.00	0.00	93,480.00	95,590.00	102,260.00	161,460.00
334	Ajutoare sociale in numerar	57.02.01	442,790.00	0.00	92,480.00	92,590.00	99,260.00	158,460.00
336	Tichete de cre i tichete sociale pentru gr dini	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
341	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	189,000.00	0.00	25,000.00	67,000.00	60,000.00	37,000.00
342	Burse	59.01	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
346	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,900,720.00	0.00	531,380.00	445,260.00	444,740.00	479,340.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,862,710.00	0.00	525,440.00	442,890.00	430,450.00	463,930.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,885,970.00	0.00	525,440.00	466,150.00	430,450.00	463,930.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,362,920.00	0.00	355,960.00	335,660.00	335,650.00	335,650.00
388	Cheltuieli salariale in bani	10.01	1,313,080.00	0.00	328,270.00	328,270.00	328,270.00	328,270.00
389	Salarii de baza	10.01.01	1,151,880.00	0.00	287,970.00	287,970.00	287,970.00	287,970.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	27,600.00	27,600.00	27,600.00	27,600.00
401	Drepturi de delegare	10.01.13	800.00	0.00	200.00	200.00	200.00	200.00
405	Indemnizatii de hran	10.01.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
408	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
414	Vouchere de vacan	10.02.06	20,300.00	0.00	20,300.00	0.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,540.00	0.00	7,390.00	7,390.00	7,380.00	7,380.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
423	Contributia asiguratorie pentru munca	10.03.07	29,540.00	0.00	7,390.00	7,390.00	7,380.00	7,380.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	523,050.00	0.00	169,480.00	130,490.00	94,800.00	128,280.00
426	Bunuri si servicii	20.01	305,200.00	0.00	75,480.00	70,640.00	68,800.00	90,280.00
427	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00
428	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
431	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
432	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
434	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
435	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
436	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
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	152,350.00	0.00	76,500.00	45,350.00	10,500.00	20,000.00
447	Uniforme si echipament	20.05.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
449	Alte obiecte de inventar	20.05.30	150,850.00	0.00	76,500.00	43,850.00	10,500.00	20,000.00
450	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
451	Deplasari interne, deta ri, 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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	16,000.00	13,000.00	14,000.00	14,000.00
477	Protocol si reprezentare	20.30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
478	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	8,000.00	8,000.00	9,000.00	9,000.00
604	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
605	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
606	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
607	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-23,260.00	0.00	0.00	-23,260.00	0.00	0.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,862,710.00	0.00	525,440.00	442,890.00	430,450.00	463,930.00
611	Autoritati executive	51.02.01.03	1,862,710.00	0.00	525,440.00	442,890.00	430,450.00	463,930.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	38,010.00	0.00	5,940.00	2,370.00	14,290.00	15,410.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,010.00	0.00	5,940.00	2,370.00	14,290.00	15,410.00
653	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
674	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
677	Alte obiecte de inventar	20.05.30	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,870.00	0.00	0.00	5,170.00	14,290.00	15,410.00
842	Alte servicii publice generale	54.02.50	3,140.00	0.00	5,940.00	-2,800.00	0.00	0.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
1848	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,537,370.00	0.00	362,580.00	375,050.00	419,270.00	380,470.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	433,280.00	0.00	147,280.00	91,000.00	88,000.00	107,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,280.00	0.00	147,280.00	91,000.00	88,000.00	107,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
1989	Cheltuieli salariale in bani	10.01	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,280.00	0.00	106,280.00	36,000.00	40,000.00	49,000.00
2027	Bunuri si servicii	20.01	207,980.00	0.00	82,980.00	36,000.00	40,000.00	49,000.00
2028	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
2029	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,130.00	1,100.00	1,070.00	1,200.00
2030	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
2032	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	20,000.00	0.00	5,000.00	10,000.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,550.00	0.00	1,650.00	1,650.00	1,650.00	1,600.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	90,930.00	0.00	35,700.00	17,250.00	15,780.00	22,200.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
2047	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
2050	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2052	Deplasari interne, deta ri, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2056	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
2058	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
2076	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
2079	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	68,000.00	0.00	13,000.00	16,000.00	18,000.00	21,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	68,000.00	0.00	13,000.00	16,000.00	18,000.00	21,000.00
2161	Ajutoare sociale in numerar	57.02.01	58,000.00	0.00	12,000.00	13,000.00	15,000.00	18,000.00
2163	Tichete de cre i tichete sociale pentru gr dini	57.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
2168	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	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
2169	Burse	59.01	119,000.00	0.00	25,000.00	27,000.00	30,000.00	37,000.00
2211	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
2213	Invatamant primar	65.02.03.02	29,000.00	0.00	5,000.00	7,000.00	8,000.00	9,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	394,280.00	0.00	141,280.00	81,000.00	77,000.00	95,000.00
2215	Invatamant secundar inferior	65.02.04.01	394,280.00	0.00	141,280.00	81,000.00	77,000.00	95,000.00
2227	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
2229	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	66,520.00	0.00	16,630.00	16,630.00	16,630.00	16,630.00
2233	Salarii de baza	10.01.01	58,280.00	0.00	14,570.00	14,570.00	14,570.00	14,570.00
2237	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
2249	Indemnizatii de hran	10.01.17	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
2252	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
2258	Vouchere de vacan	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,520.00	0.00	380.00	380.00	380.00	380.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,520.00	0.00	380.00	380.00	380.00	380.00
2269	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
2294	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
2295	Deplasari interne, deta ri, transferari	20.06.01	1,300.00	0.00	0.00	1,300.00	0.00	0.00
2457	Servicii de sanatate publica	66.02.08	70,790.00	0.00	18,460.00	18,310.00	17,010.00	17,010.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	279,380.00	0.00	27,910.00	92,590.00	136,440.00	22,440.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	279,380.00	0.00	27,910.00	92,590.00	136,440.00	22,440.00
2463	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
2464	Cheltuieli salariale in bani	10.01	62,370.00	0.00	15,600.00	15,590.00	15,590.00	15,590.00
2465	Salarii de baza	10.01.01	58,200.00	0.00	14,550.00	14,550.00	14,550.00	14,550.00
2481	Indemnizatii de hran	10.01.17	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
2484	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
2490	Vouchere de vacan	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,410.00	0.00	360.00	350.00	350.00	350.00
2499	Contributia asiguratorie pentru munca	10.03.07	1,410.00	0.00	360.00	350.00	350.00	350.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,150.00	0.00	10,500.00	36,650.00	90,500.00	6,500.00
2502	Bunuri si servicii	20.01	78,000.00	0.00	4,500.00	34,500.00	34,500.00	4,500.00
2505	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
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
2522	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
2525	Alte obiecte de inventar	20.05.30	4,150.00	0.00	4,000.00	150.00	0.00	0.00
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,000.00	0.00	2,000.00	2,000.00	56,000.00	2,000.00
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	62,000.00	0.00	2,000.00	2,000.00	56,000.00	2,000.00
2643	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
2648	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	147,380.00	0.00	25,910.00	22,590.00	76,440.00	22,440.00
2692	Camine culturale	67.02.03.07	147,380.00	0.00	25,910.00	22,590.00	76,440.00	22,440.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	62,000.00	0.00	2,000.00	30,000.00	30,000.00	0.00
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	62,000.00	0.00	2,000.00	30,000.00	30,000.00	0.00
2700	Servicii religioase	67.02.06	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
2703	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	753,920.00	0.00	168,930.00	173,150.00	177,820.00	234,020.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	753,920.00	0.00	168,930.00	173,150.00	177,820.00	234,020.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	369,130.00	0.00	88,450.00	93,560.00	93,560.00	93,560.00
2706	Cheltuieli salariale in bani	10.01	361,000.00	0.00	86,500.00	91,500.00	91,500.00	91,500.00
2707	Salarii de baza	10.01.01	361,000.00	0.00	86,500.00	91,500.00	91,500.00	91,500.00
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,130.00	0.00	1,950.00	2,060.00	2,060.00	2,060.00
2741	Contributia asiguratorie pentru munca	10.03.07	8,130.00	0.00	1,950.00	2,060.00	2,060.00	2,060.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
2878	Ajutoare sociale in numerar	57.02.01	384,790.00	0.00	80,480.00	79,590.00	84,260.00	140,460.00
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	696,440.00	0.00	163,450.00	169,150.00	173,820.00	190,020.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	696,440.00	0.00	163,450.00	169,150.00	173,820.00	190,020.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
2936	Ajutor social	68.02.15.01	47,480.00	0.00	2,980.00	1,500.00	1,500.00	41,500.00
2938	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
2939	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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	771,000.00	0.00	198,000.00	171,000.00	171,000.00	231,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	491,000.00	0.00	128,000.00	101,000.00	101,000.00	161,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	491,000.00	0.00	128,000.00	101,000.00	101,000.00	161,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	491,000.00	0.00	128,000.00	101,000.00	101,000.00	161,000.00
2983	Bunuri si servicii	20.01	410,000.00	0.00	94,000.00	92,000.00	92,000.00	132,000.00
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2993	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
3003	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
3006	Alte obiecte de inventar	20.05.30	65,000.00	0.00	30,000.00	5,000.00	5,000.00	25,000.00
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3173	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	191,000.00	0.00	53,000.00	26,000.00	26,000.00	86,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3218	Bunuri si servicii	20.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3404	Salubritate	74.02.05.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
4142	Bunuri si servicii	20.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
4153	Reparatii curente	20.02	390,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00
4327	Drumuri si poduri	84.02.03.01	550,000.00	0.00	160,000.00	130,000.00	130,000.00	130,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.05.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SEC IUNII DE DEZVOLTARE - TOTAL	00.01	8,320,120.00	0.00	3,988,700.00	4,031,420.00	300,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	118,070.00	0.00	0.00	118,070.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	118,070.00	0.00	0.00	118,070.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	118,070.00	0.00	0.00	118,070.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	118,070.00	0.00	0.00	118,070.00	0.00	0.00
18	V rs minte din sec iunea de func ionare	37.02.04	118,070.00	0.00	0.00	118,070.00	0.00	0.00
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	Subven ii 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
184	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	303,300.00	0.00	216,700.00	86,600.00	0.00	0.00
197	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
198	Sume primite în contul pl ilor efectuate în anul curent	48.02.04.01	258,400.00	0.00	171,800.00	86,600.00	0.00	0.00
199	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
225	CHELTUIELILE SEC IUNII DE DEZVOLTARE	49.02	10,005,920.00	0.00	5,504,400.00	4,094,720.00	309,700.00	97,100.00
247	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
248	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
258	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
345	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
358	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
359	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
360	Finantare externa nerambursabila	58.04.02	267,020.00	0.00	216,700.00	50,320.00	0.00	0.00
361	Cheltuieli neeligibile	58.04.03	276,980.00	0.00	350,800.00	-73,820.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
496	Active fixe	71.01	9,364,920.00	0.00	4,863,400.00	4,094,720.00	309,700.00	97,100.00
497	Constructii	71.01.01	8,772,500.00	0.00	4,502,400.00	3,863,300.00	309,700.00	97,100.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	122,100.00	0.00	10,800.00	111,300.00	0.00	0.00
501	Alte active fixe	71.01.30	470,320.00	0.00	350,200.00	120,120.00	0.00	0.00
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	182,800.00	0.00	68,700.00	114,100.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
790	Active fixe	71.01	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	122,100.00	0.00	10,800.00	111,300.00	0.00	0.00
795	Alte active fixe	71.01.30	57,900.00	0.00	57,900.00	0.00	0.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
813	Autoritati executive	51.02.01.03	180,000.00	0.00	68,700.00	111,300.00	0.00	0.00
815	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1084	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1085	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
1086	Active fixe	71.01	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1091	Alte active fixe	71.01.30	2,800.00	0.00	0.00	2,800.00	0.00	0.00
1112	Alte servicii publice generale	54.02.50	2,800.00	0.00	0.00	2,800.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3478	Active fixe	71.01	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3483	Alte active fixe	71.01.30	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3506	Camine culturale	67.02.03.07	56,000.00	0.00	56,000.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,765,620.00	0.00	5,378,200.00	3,980,620.00	309,700.00	97,100.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,678,520.00	0.00	1,561,200.00	117,320.00	0.00	0.00
3944	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
3957	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
3958	Finantare nationala	58.04.01	95,500.00	0.00	72,000.00	23,500.00	0.00	0.00
3959	Finantare externa nerambursabila	58.04.02	267,020.00	0.00	216,700.00	50,320.00	0.00	0.00
3960	Cheltuieli neeligibile	58.04.03	276,980.00	0.00	350,800.00	-73,820.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
4095	Active fixe	71.01	1,039,020.00	0.00	921,700.00	117,320.00	0.00	0.00
4096	Constructii	71.01.01	685,400.00	0.00	685,400.00	0.00	0.00	0.00
4100	Alte active fixe	71.01.30	353,620.00	0.00	236,300.00	117,320.00	0.00	0.00
4124	Alimentare cu gaze naturale in localitati	70.02.07	47,010.00	0.00	0.00	47,010.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,631,510.00	0.00	1,561,200.00	70,310.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
4396	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
4397	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
4398	Active fixe	71.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00

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			TOTAL	din care credite bugetare destinate stingerii pl ilor restante	Trim I	Trim II	Trim III	Trim IV
4399	Constructii	71.01.01	8,087,100.00	0.00	3,817,000.00	3,863,300.00	309,700.00	97,100.00
4424	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
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4428	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
4450	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4451	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
4461	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
4721	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
4724	Programe de dezvoltare regionala si sociala	80.02.01.10	1,500.00	0.00	1,500.00	0.00	0.00	0.00
5929	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
5930	Deficitul sec iunii 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,