

BUGETUL LOCAL pe anul 2022
Rectificare din data '16.06.2022' - 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	16,178,890.00	0.00	2,938,200.00	5,525,470.00	3,801,730.00	3,913,490.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	13,874,890.00	0.00	2,468,200.00	4,873,470.00	3,260,730.00	3,272,490.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,916,040.00	0.00	2,837,350.00	5,369,470.00	3,798,730.00	3,910,490.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,338,040.00	0.00	1,067,690.00	1,355,660.00	1,453,700.00	1,460,990.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,719,000.00	0.00	200,000.00	500,000.00	545,000.00	474,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	160,000.00	0.00	20,000.00	50,000.00	50,000.00	40,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	770,830.00	0.00	235,430.00	168,710.00	188,700.00	177,990.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	770,830.00	0.00	235,430.00	168,710.00	188,700.00	177,990.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	623,880.00	0.00	182,930.00	128,460.00	158,500.00	153,990.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,480.00	0.00	22,190.00	7,800.00	8,500.00	4,990.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,400.00	0.00	160,740.00	120,660.00	150,000.00	149,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	144,950.00	0.00	51,000.00	39,950.00	30,000.00	24,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,950.00	0.00	19,000.00	13,950.00	12,000.00	9,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,000.00	0.00	2,000.00	4,000.00	6,000.00	7,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	72,000.00	0.00	30,000.00	22,000.00	12,000.00	8,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,500.00	300.00	200.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,488,210.00	0.00	562,260.00	586,950.00	620,000.00	719,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,133,000.00	0.00	461,000.00	496,000.00	538,000.00	638,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,472,000.00	0.00	311,000.00	335,000.00	368,000.00	458,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	661,000.00	0.00	150,000.00	161,000.00	170,000.00	180,000.00
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	355,210.00	0.00	101,260.00	90,950.00	82,000.00	81,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	232,560.00	0.00	79,560.00	55,000.00	47,000.00	51,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	68,000.00	32,000.00	26,000.00	35,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	71,560.00	0.00	11,560.00	23,000.00	21,000.00	16,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,950.00	0.00	1,000.00	950.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	120,700.00	0.00	20,700.00	35,000.00	35,000.00	30,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,578,000.00	0.00	1,769,660.00	4,013,810.00	2,345,030.00	2,449,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,538,500.00	0.00	1,458,500.00	985,000.00	1,285,000.00	810,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,538,500.00	0.00	1,458,500.00	985,000.00	1,285,000.00	810,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	3,979,400.00	0.00	989,400.00	940,000.00	1,240,000.00	810,000.00
61	Redevente miniere	30.02.05.01	3,615,000.00	0.00	885,000.00	850,000.00	1,160,000.00	720,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	364,400.00	0.00	104,400.00	90,000.00	80,000.00	90,000.00
66	Alte venituri din proprietate	30.02.50	559,100.00	0.00	469,100.00	45,000.00	45,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,039,500.00	0.00	311,160.00	3,028,810.00	1,060,030.00	1,639,500.00
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	6,023,100.00	0.00	308,260.00	3,023,810.00	1,054,030.00	1,637,000.00
71	Venituri din prestari de servicii	33.02.08	70,100.00	0.00	26,100.00	15,000.00	15,000.00	14,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,953,000.00	0.00	282,160.00	3,008,810.00	1,039,030.00	1,623,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,400.00	0.00	2,900.00	5,000.00	6,000.00	2,500.00
106	Alte venituri	36.02.50	16,400.00	0.00	2,900.00	5,000.00	6,000.00	2,500.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,400,730.00	0.00	-915,660.00	-1,970,360.00	-1,467,700.00	-2,047,010.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	91,850.00	0.00	91,850.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	91,850.00	0.00	91,850.00	0.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	91,850.00	0.00	91,850.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	171,000.00	0.00	9,000.00	156,000.00	3,000.00	3,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	171,000.00	0.00	9,000.00	156,000.00	3,000.00	3,000.00
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	171,000.00	0.00	9,000.00	156,000.00	3,000.00	3,000.00
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	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
201	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	153,000.00	0.00	0.00	153,000.00	0.00	0.00
203	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	153,000.00	0.00	0.00	153,000.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,081,490.00	0.00	2,938,200.00	7,087,480.00	4,252,330.00	7,803,480.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,622,970.00	0.00	2,691,350.00	4,831,110.00	3,034,030.00	2,066,480.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,023,490.00	0.00	742,420.00	819,480.00	738,410.00	723,180.00
365	Cheltuieli salariale in bani	10.01	2,893,760.00	0.00	726,900.00	738,000.00	721,980.00	706,880.00
366	Salarii de baza	10.01.01	2,505,600.00	0.00	622,900.00	637,900.00	637,400.00	607,400.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,800.00	0.00	34,450.00	34,450.00	34,450.00	34,450.00
368	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
370	Îndemnizații de hrană	10.01.17	199,860.00	0.00	49,550.00	50,500.00	49,930.00	49,880.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00
372	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,480.00	0.00	15,520.00	16,230.00	16,430.00	16,300.00
374	Contributia asiguratorie pentru munca	10.03.07	64,480.00	0.00	15,520.00	16,230.00	16,430.00	16,300.00
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	5,510,440.00	0.00	896,440.00	2,163,080.00	1,445,620.00	1,005,300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Bunuri si servicii	20.01	1,847,600.00	0.00	410,110.00	685,450.00	418,040.00	334,000.00
377	Furnituri de birou	20.01.01	28,000.00	0.00	8,000.00	9,000.00	6,000.00	5,000.00
378	Materiale pentru curatenie	20.01.02	24,500.00	0.00	6,000.00	7,500.00	6,000.00	5,000.00
379	Incalzit, Iluminat si forta motrica	20.01.03	385,000.00	0.00	95,000.00	120,000.00	90,000.00	80,000.00
380	Carburanti si lubrifianti	20.01.05	155,000.00	0.00	39,000.00	63,000.00	29,000.00	24,000.00
381	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	11,000.00	7,000.00	12,000.00
382	Transport	20.01.07	43,000.00	0.00	22,000.00	9,000.00	8,000.00	4,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,000.00	0.00	30,000.00	40,000.00	35,000.00	25,000.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	107,000.00	0.00	17,000.00	33,000.00	30,000.00	27,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	935,100.00	0.00	183,110.00	392,950.00	207,040.00	152,000.00
386	Reparatii curente	20.02	1,178,700.00	0.00	45,130.00	545,990.00	464,580.00	123,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170,240.00	0.00	9,500.00	123,240.00	18,500.00	19,000.00
388	Alte obiecte de inventar	20.05.30	170,240.00	0.00	9,500.00	123,240.00	18,500.00	19,000.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00
390	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00
391	Pregatire profesionala	20.13	35,000.00	0.00	5,000.00	18,000.00	4,000.00	8,000.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,267,900.00	0.00	424,700.00	783,400.00	538,500.00	521,300.00
393	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	2,262,900.00	0.00	423,700.00	781,400.00	537,500.00	520,300.00
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
396	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,550.00	0.00	0.00	55,550.00	0.00	0.00
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	383,600.00	0.00	88,600.00	106,000.00	95,000.00	94,000.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	383,600.00	0.00	88,600.00	106,000.00	95,000.00	94,000.00
399	Ajutoare sociale in numerar	57.02.01	365,600.00	0.00	80,600.00	102,000.00	93,000.00	90,000.00
400	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
401	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
402	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
403	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
404	Finantare externa nerambursabila	58.04.02	896,850.00	0.00	396,850.00	500,000.00	0.00	0.00
405	Cheltuieli neeligibile	58.04.03	1,763,810.00	0.00	363,810.00	500,000.00	700,000.00	200,000.00
406	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	989,230.00	0.00	203,230.00	687,000.00	55,000.00	44,000.00
407	Burse	59.01	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
408	Asociatii si fundatii	59.11	140,000.00	0.00	20,000.00	100,000.00	20,000.00	0.00
409	Sustinerea cultelor	59.12	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,887,520.00	0.00	246,850.00	2,685,370.00	1,218,300.00	5,737,000.00
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,887,520.00	0.00	246,850.00	2,685,370.00	1,218,300.00	5,737,000.00
412	Active fixe	71.01	9,439,890.00	0.00	246,850.00	2,504,600.00	951,440.00	5,737,000.00
413	Constructii	71.01.01	7,627,490.00	0.00	0.00	1,038,820.00	882,670.00	5,706,000.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	292,500.00	0.00	6,000.00	279,500.00	5,000.00	2,000.00
415	Alte active fixe	71.01.30	1,519,900.00	0.00	240,850.00	1,186,280.00	63,770.00	29,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
416	Reparatii capitale aferente activelor fixe	71.03	447,630.00	0.00	0.00	180,770.00	266,860.00	0.00
417	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
418	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
419	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
420	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,411,540.00	0.00	706,600.00	1,021,440.00	1,028,980.00	654,520.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,355,990.00	0.00	706,600.00	965,890.00	1,028,980.00	654,520.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,012,830.00	0.00	700,600.00	902,590.00	757,120.00	652,520.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,893,290.00	0.00	461,110.00	507,450.00	477,210.00	447,520.00
426	Cheltuieli salariale in bani	10.01	1,821,240.00	0.00	451,310.00	466,500.00	466,510.00	436,920.00
427	Salarii de baza	10.01.01	1,595,500.00	0.00	395,000.00	410,000.00	410,000.00	380,500.00
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,800.00	0.00	34,450.00	34,450.00	34,450.00	34,450.00
429	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
430	Îndemnizații de hrană	10.01.17	87,440.00	0.00	21,860.00	21,900.00	21,860.00	21,820.00
431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
432	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
434	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,119,540.00	0.00	239,490.00	395,140.00	279,910.00	205,000.00
436	Bunuri si servicii	20.01	631,860.00	0.00	151,000.00	196,750.00	166,110.00	118,000.00
437	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
438	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
439	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
440	Piese de schimb	20.01.06	30,000.00	0.00	8,000.00	10,000.00	6,000.00	6,000.00
441	Transport	20.01.07	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	15,000.00	25,000.00	25,000.00	20,000.00
443	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	15,000.00	28,000.00	25,000.00	22,000.00
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	322,860.00	0.00	80,000.00	108,750.00	84,110.00	50,000.00
445	Reparatii curente	20.02	178,180.00	0.00	24,990.00	107,390.00	30,800.00	15,000.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
447	Alte obiecte de inventar	20.05.30	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
449	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
450	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	227,500.00	0.00	50,500.00	63,000.00	62,000.00	52,000.00
452	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	222,500.00	0.00	49,500.00	61,000.00	61,000.00	51,000.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
456	Active fixe	71.01	61,000.00	0.00	6,000.00	48,000.00	5,000.00	2,000.00

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
457	Mobilier, aparatura birotica si alte active corporale	71.01.03	61,000.00	0.00	6,000.00	48,000.00	5,000.00	2,000.00
458	Reparatii capitale aferente activelor fixe	71.03	282,160.00	0.00	0.00	15,300.00	266,860.00	0.00
460	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,355,990.00	0.00	706,600.00	965,890.00	1,028,980.00	654,520.00
461	Autoritati executive	51.02.01.03	3,355,990.00	0.00	706,600.00	965,890.00	1,028,980.00	654,520.00
463	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,550.00	0.00	0.00	55,550.00	0.00	0.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,550.00	0.00	0.00	55,550.00	0.00	0.00
465	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
466	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,550.00	0.00	0.00	55,550.00	0.00	0.00
468	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	55,550.00	0.00	0.00	55,550.00	0.00	0.00
488	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	206,600.00	0.00	24,000.00	147,600.00	21,000.00	14,000.00
493	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	206,600.00	0.00	24,000.00	147,600.00	21,000.00	14,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
496	Bunuri si servicii	20.01	84,000.00	0.00	20,000.00	39,000.00	15,000.00	10,000.00
497	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	20,000.00	39,000.00	15,000.00	10,000.00
498	Reparatii curente	20.02	37,500.00	0.00	0.00	37,500.00	0.00	0.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
500	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,100.00	0.00	0.00	65,100.00	0.00	0.00
504	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,100.00	0.00	0.00	65,100.00	0.00	0.00
505	Active fixe	71.01	65,100.00	0.00	0.00	65,100.00	0.00	0.00
506	Mobilier, aparatura birotica si alte active corporale	71.01.03	56,400.00	0.00	0.00	56,400.00	0.00	0.00
507	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
511	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	206,600.00	0.00	24,000.00	147,600.00	21,000.00	14,000.00
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,701,970.00	0.00	927,050.00	2,787,830.00	790,130.00	5,196,960.00
515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,485,620.00	0.00	359,000.00	777,620.00	146,000.00	203,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	849,620.00	0.00	176,000.00	324,620.00	146,000.00	203,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
518	Cheltuieli salariale in bani	10.01	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
519	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,620.00	0.00	95,000.00	246,620.00	111,000.00	138,000.00
521	Bunuri si servicii	20.01	511,620.00	0.00	94,000.00	173,620.00	111,000.00	133,000.00
522	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
523	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
524	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	25,000.00	20,000.00	10,000.00	10,000.00
525	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
526	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	1,000.00	1,000.00	6,000.00
527	Transport	20.01.07	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
528	Posta, telecomunicații, radio, tv, internet	20.01.08	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
529	Materiale și prestări de servicii cu caracter funcțional	20.01.09	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
530	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	313,620.00	0.00	28,000.00	109,620.00	77,000.00	99,000.00
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	0.00	51,000.00	0.00	0.00
532	Alte obiecte de inventar	20.05.30	51,000.00	0.00	0.00	51,000.00	0.00	0.00
533	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
534	Deplasări interne, detașări, transferări	20.06.01	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
535	Pregătire profesională	20.13	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
537	Alte cheltuieli cu bunuri și servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
538	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
539	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
540	Ajutoare sociale în numerar	57.02.01	10,000.00	0.00	3,000.00	5,000.00	0.00	2,000.00
541	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
542	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	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
543	Burse	59.01	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,000.00	0.00	183,000.00	453,000.00	0.00	0.00
545	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,000.00	0.00	183,000.00	453,000.00	0.00	0.00
546	Active fixe	71.01	543,000.00	0.00	183,000.00	360,000.00	0.00	0.00
547	Construcții	71.01.01	153,000.00	0.00	0.00	153,000.00	0.00	0.00
548	Alte active fixe	71.01.30	390,000.00	0.00	183,000.00	207,000.00	0.00	0.00
549	Reparații capitale aferente activelor fixe	71.03	93,000.00	0.00	0.00	93,000.00	0.00	0.00
551	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	175,620.00	0.00	0.00	175,620.00	0.00	0.00
553	Învățământ primar	65.02.03.02	175,620.00	0.00	0.00	175,620.00	0.00	0.00
554	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,302,000.00	0.00	356,000.00	601,000.00	146,000.00	199,000.00
556	Învățământ secundar superior	65.02.04.02	1,302,000.00	0.00	356,000.00	601,000.00	146,000.00	199,000.00
567	Alte cheltuieli în domeniul învățământului	65.02.50	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
569	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,410.00	0.00	14,240.00	15,700.00	14,240.00	14,230.00
572	Cheltuieli salariale în bani	10.01	55,760.00	0.00	13,940.00	13,950.00	13,940.00	13,930.00
573	Salarii de bază	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
574	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,040.00	1,050.00	1,040.00	1,030.00
575	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
576	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
577	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
578	Contribuția asiguratorie pentru muncă	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
579	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,500.00	2,000.00	1,500.00	0.00
580	Bunuri și servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
581	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	1,000.00	500.00	0.00
583	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00
588	Servicii de sanatate publica	66.02.08	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
592	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,828,440.00	0.00	238,010.00	1,628,010.00	301,790.00	4,660,630.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,740.00	0.00	238,010.00	790,310.00	80,790.00	20,630.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,890.00	0.00	15,370.00	16,830.00	15,360.00	15,330.00
595	Cheltuieli salariale in bani	10.01	60,160.00	0.00	15,050.00	15,050.00	15,030.00	15,030.00
596	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
597	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,050.00	1,050.00	1,030.00	1,030.00
598	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
599	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	320.00	330.00	330.00	300.00
601	Contributia asiguratorie pentru munca	10.03.07	1,280.00	0.00	320.00	330.00	330.00	300.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,620.00	0.00	74,410.00	143,480.00	45,430.00	5,300.00
603	Bunuri si servicii	20.01	212,620.00	0.00	69,110.00	103,580.00	39,930.00	0.00
604	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,120.00	0.00	69,110.00	102,080.00	39,930.00	0.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	3,500.00	0.00	0.00
607	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
608	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	5,300.00	36,400.00	5,500.00	5,300.00
609	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	0.00	5,300.00	36,400.00	5,500.00	5,300.00
610	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	798,230.00	0.00	148,230.00	630,000.00	20,000.00	0.00
611	Asociatii si fundatii	59.11	140,000.00	0.00	20,000.00	100,000.00	20,000.00	0.00
612	Sustinerea cultelor	59.12	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
614	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
615	Active fixe	71.01	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
616	Constructii	71.01.01	4,861,000.00	0.00	0.00	0.00	221,000.00	4,640,000.00
617	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,100.00	0.00	0.00	175,100.00	0.00	0.00
618	Alte active fixe	71.01.30	662,600.00	0.00	0.00	662,600.00	0.00	0.00
620	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	274,990.00	0.00	24,170.00	209,330.00	20,860.00	20,630.00
621	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,390.00	0.00	15,670.00	17,230.00	15,860.00	15,630.00
626	Camine culturale	67.02.03.07	210,600.00	0.00	8,500.00	192,100.00	5,000.00	5,000.00
630	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,767,720.00	0.00	85,610.00	761,180.00	280,930.00	4,640,000.00
631	Sport	67.02.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
633	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,727,720.00	0.00	65,610.00	761,180.00	260,930.00	4,640,000.00
634	Servicii religioase	67.02.06	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
635	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	127,500.00	0.00	0.00	127,500.00	0.00	0.00
637	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	1,324,500.00	0.00	314,300.00	364,500.00	326,600.00	319,100.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,324,500.00	0.00	314,300.00	364,500.00	326,600.00	319,100.00

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
639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	958,900.00	0.00	231,700.00	264,500.00	231,600.00	231,100.00
640	Cheltuieli salariale in bani	10.01	906,600.00	0.00	226,600.00	227,500.00	226,500.00	226,000.00
641	Salarii de baza	10.01.01	802,500.00	0.00	201,000.00	201,000.00	200,500.00	200,000.00
642	Îndemnizații de hrană	10.01.17	104,100.00	0.00	25,600.00	26,500.00	26,000.00	26,000.00
643	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
644	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
646	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
647	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	365,600.00	0.00	82,600.00	100,000.00	95,000.00	88,000.00
648	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	365,600.00	0.00	82,600.00	100,000.00	95,000.00	88,000.00
649	Ajutoare sociale in numerar	57.02.01	355,600.00	0.00	77,600.00	97,000.00	93,000.00	88,000.00
650	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
653	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,216,500.00	0.00	280,300.00	333,500.00	306,600.00	296,100.00
654	Asistenta sociala in caz de invaliditate	68.02.05.02	1,216,500.00	0.00	280,300.00	333,500.00	306,600.00	296,100.00
659	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
660	Ajutor social	68.02.15.01	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
662	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	90,000.00	0.00	25,000.00	28,000.00	17,000.00	20,000.00
663	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	25,000.00	28,000.00	17,000.00	20,000.00
665	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,066,200.00	0.00	219,890.00	1,149,310.00	525,000.00	172,000.00
666	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,748,350.00	0.00	129,040.00	1,062,310.00	451,000.00	106,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,340.00	0.00	99,040.00	226,300.00	123,000.00	77,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,340.00	0.00	99,040.00	226,300.00	123,000.00	77,000.00
669	Bunuri si servicii	20.01	320,000.00	0.00	70,000.00	100,000.00	80,000.00	70,000.00
670	Incalzit, Iluminat si forta motrica	20.01.03	320,000.00	0.00	70,000.00	100,000.00	80,000.00	70,000.00
671	Reparatii curente	20.02	158,440.00	0.00	17,140.00	106,300.00	35,000.00	0.00
672	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	0.00	11,000.00	0.00	0.00
673	Alte obiecte de inventar	20.05.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
674	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,900.00	0.00	11,900.00	9,000.00	8,000.00	7,000.00
675	Alte cheltuieli cu bunuri si servicii	20.30.30	35,900.00	0.00	11,900.00	9,000.00	8,000.00	7,000.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
677	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
678	Active fixe	71.01	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
679	Constructii	71.01.01	932,350.00	0.00	0.00	632,350.00	300,000.00	0.00
680	Alte active fixe	71.01.30	290,660.00	0.00	30,000.00	203,660.00	28,000.00	29,000.00
685	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	509,920.00	0.00	17,140.00	292,780.00	200,000.00	0.00
686	Alimentare cu apa	70.02.05.01	509,920.00	0.00	17,140.00	292,780.00	200,000.00	0.00
688	Iluminat public si electrificari rurale	70.02.06	366,900.00	0.00	81,900.00	120,000.00	88,000.00	77,000.00
689	Alimentare cu gaze naturale in localitati	70.02.07	198,730.00	0.00	30,000.00	111,730.00	28,000.00	29,000.00
690	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	672,800.00	0.00	0.00	537,800.00	135,000.00	0.00
692	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	317,850.00	0.00	90,850.00	87,000.00	74,000.00	66,000.00

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
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
695	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
697	Reparatii curente	20.02	30,000.00	0.00	3,000.00	10,000.00	9,000.00	8,000.00
698	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
699	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,850.00	0.00	27,850.00	0.00	0.00	0.00
701	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,850.00	0.00	27,850.00	0.00	0.00	0.00
702	Active fixe	71.01	27,850.00	0.00	27,850.00	0.00	0.00	0.00
703	Alte active fixe	71.01.30	27,850.00	0.00	27,850.00	0.00	0.00	0.00
705	Reducerea și controlul poluării	74.02.03	27,850.00	0.00	27,850.00	0.00	0.00	0.00
706	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
708	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
709	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	8,000.00	17,000.00	14,000.00	11,000.00
712	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,695,180.00	0.00	1,060,660.00	1,981,300.00	1,887,220.00	1,766,000.00
713	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	132,400.00	0.00	0.00	132,400.00	0.00	0.00
714	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,400.00	0.00	0.00	132,400.00	0.00	0.00
715	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,400.00	0.00	0.00	132,400.00	0.00	0.00
716	Active fixe	71.01	132,400.00	0.00	0.00	132,400.00	0.00	0.00
717	Constructii	71.01.01	108,680.00	0.00	0.00	108,680.00	0.00	0.00
718	Alte active fixe	71.01.30	23,720.00	0.00	0.00	23,720.00	0.00	0.00
720	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	132,400.00	0.00	0.00	132,400.00	0.00	0.00
721	Prevenire si combatere inundații și ghețuri	80.02.01.06	132,400.00	0.00	0.00	132,400.00	0.00	0.00
732	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
733	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00
734	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00
735	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
736	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
738	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
741	Alte cheltuieli in domeniul agriculturii	83.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
744	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,281,780.00	0.00	760,660.00	1,667,900.00	1,487,220.00	1,366,000.00
745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,535,480.00	0.00	760,660.00	1,385,040.00	1,089,780.00	300,000.00
746	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
747	Bunuri si servicii	20.01	64,500.00	0.00	0.00	64,500.00	0.00	0.00
748	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,500.00	0.00	0.00	64,500.00	0.00	0.00
749	Reparatii curente	20.02	774,580.00	0.00	0.00	284,800.00	389,780.00	100,000.00
750	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,740.00	0.00	0.00	35,740.00	0.00	0.00
751	Alte obiecte de inventar	20.05.30	35,740.00	0.00	0.00	35,740.00	0.00	0.00
752	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00

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
753	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
754	Finantare externa nerambursabila	58.04.02	896,850.00	0.00	396,850.00	500,000.00	0.00	0.00
755	Cheltuieli neeligibile	58.04.03	1,763,810.00	0.00	363,810.00	500,000.00	700,000.00	200,000.00
756	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,746,300.00	0.00	0.00	282,860.00	397,440.00	1,066,000.00
757	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,746,300.00	0.00	0.00	282,860.00	397,440.00	1,066,000.00
758	Active fixe	71.01	1,673,830.00	0.00	0.00	210,390.00	397,440.00	1,066,000.00
759	Constructii	71.01.01	1,572,460.00	0.00	0.00	144,790.00	361,670.00	1,066,000.00
760	Alte active fixe	71.01.30	101,370.00	0.00	0.00	65,600.00	35,770.00	0.00
761	Reparatii capitale aferente activelor fixe	71.03	72,470.00	0.00	0.00	72,470.00	0.00	0.00
763	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,281,780.00	0.00	760,660.00	1,667,900.00	1,487,220.00	1,366,000.00
764	Drumuri si poduri	84.02.03.01	5,281,780.00	0.00	760,660.00	1,667,900.00	1,487,220.00	1,366,000.00
773	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,266,000.00	0.00	300,000.00	166,000.00	400,000.00	400,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
775	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
776	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
777	Alte cheltuieli cu bunuri si servicii	20.30.30	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
778	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
779	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
780	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
781	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
787	Alte actiuni economice	87.02.50	1,266,000.00	0.00	300,000.00	166,000.00	400,000.00	400,000.00
794	DEFICIT 99.02.96 + 99.02.97	99.02	-5,902,600.00	0.00	0.00	-1,562,010.00	-450,600.00	-3,889,990.00
796	Deficitul secțiunii de dezvoltare	99.02.97	-5,902,600.00	0.00	0.00	-1,562,010.00	-450,600.00	-3,889,990.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Rogoian Adela Ana

Rectificare din data '16.06.2022' - 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	9,533,310.00	0.00	1,930,690.00	3,402,110.00	2,334,030.00	1,866,480.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,515,310.00	0.00	1,921,690.00	3,399,110.00	2,331,030.00	1,863,480.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,338,040.00	0.00	1,067,690.00	1,355,660.00	1,453,700.00	1,460,990.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,079,000.00	0.00	270,000.00	600,000.00	645,000.00	564,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,719,000.00	0.00	200,000.00	500,000.00	545,000.00	474,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	160,000.00	0.00	20,000.00	50,000.00	50,000.00	40,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	770,830.00	0.00	235,430.00	168,710.00	188,700.00	177,990.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	770,830.00	0.00	235,430.00	168,710.00	188,700.00	177,990.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	623,880.00	0.00	182,930.00	128,460.00	158,500.00	153,990.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,480.00	0.00	22,190.00	7,800.00	8,500.00	4,990.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,400.00	0.00	160,740.00	120,660.00	150,000.00	149,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	144,950.00	0.00	51,000.00	39,950.00	30,000.00	24,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,950.00	0.00	19,000.00	13,950.00	12,000.00	9,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,000.00	0.00	2,000.00	4,000.00	6,000.00	7,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	72,000.00	0.00	30,000.00	22,000.00	12,000.00	8,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,500.00	300.00	200.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,488,210.00	0.00	562,260.00	586,950.00	620,000.00	719,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,133,000.00	0.00	461,000.00	496,000.00	538,000.00	638,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,472,000.00	0.00	311,000.00	335,000.00	368,000.00	458,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	661,000.00	0.00	150,000.00	161,000.00	170,000.00	180,000.00
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	355,210.00	0.00	101,260.00	90,950.00	82,000.00	81,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	232,560.00	0.00	79,560.00	55,000.00	47,000.00	51,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	68,000.00	32,000.00	26,000.00	35,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	71,560.00	0.00	11,560.00	23,000.00	21,000.00	16,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,950.00	0.00	1,000.00	950.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	120,700.00	0.00	20,700.00	35,000.00	35,000.00	30,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,177,270.00	0.00	854,000.00	2,043,450.00	877,330.00	402,490.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,538,500.00	0.00	1,458,500.00	985,000.00	1,285,000.00	810,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,538,500.00	0.00	1,458,500.00	985,000.00	1,285,000.00	810,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	3,979,400.00	0.00	989,400.00	940,000.00	1,240,000.00	810,000.00
59	Redevente miniere	30.02.05.01	3,615,000.00	0.00	885,000.00	850,000.00	1,160,000.00	720,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	364,400.00	0.00	104,400.00	90,000.00	80,000.00	90,000.00

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
64	Alte venituri din proprietate	30.02.50	559,100.00	0.00	469,100.00	45,000.00	45,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-361,230.00	0.00	-604,500.00	1,058,450.00	-407,670.00	-407,510.00
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	6,023,100.00	0.00	308,260.00	3,023,810.00	1,054,030.00	1,637,000.00
69	Venituri din prestari de servicii	33.02.08	70,100.00	0.00	26,100.00	15,000.00	15,000.00	14,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,953,000.00	0.00	282,160.00	3,008,810.00	1,039,030.00	1,623,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,400.00	0.00	2,900.00	5,000.00	6,000.00	2,500.00
98	Alte venituri	36.02.50	16,400.00	0.00	2,900.00	5,000.00	6,000.00	2,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,400,730.00	0.00	-915,660.00	-1,970,360.00	-1,467,700.00	-2,047,010.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,400,730.00	0.00	-915,660.00	-1,970,360.00	-1,467,700.00	-2,047,010.00
114	IV. SUBVENTII (cod 00.18)	00.17	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
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	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,533,310.00	0.00	1,930,690.00	3,402,110.00	2,334,030.00	1,866,480.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,962,310.00	0.00	1,930,690.00	3,831,110.00	2,334,030.00	1,866,480.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,023,490.00	0.00	742,420.00	819,480.00	738,410.00	723,180.00
162	CheLTuieli salariale in bani	10.01	2,893,760.00	0.00	726,900.00	738,000.00	721,980.00	706,880.00
163	Salarii de baza	10.01.01	2,505,600.00	0.00	622,900.00	637,900.00	637,400.00	607,400.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	137,800.00	0.00	34,450.00	34,450.00	34,450.00	34,450.00
175	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
179	Îndemnizații de hrană	10.01.17	199,860.00	0.00	49,550.00	50,500.00	49,930.00	49,880.00
182	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	0.00	0.00	65,250.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	65,250.00	0.00	0.00	65,250.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,480.00	0.00	15,520.00	16,230.00	16,430.00	16,300.00
197	Contributia asiguratorie pentru munca	10.03.07	64,480.00	0.00	15,520.00	16,230.00	16,430.00	16,300.00
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	5,510,440.00	0.00	896,440.00	2,163,080.00	1,445,620.00	1,005,300.00
200	Bunuri si servicii	20.01	1,847,600.00	0.00	410,110.00	685,450.00	418,040.00	334,000.00
201	Furnituri de birou	20.01.01	28,000.00	0.00	8,000.00	9,000.00	6,000.00	5,000.00
202	Materiale pentru curatenie	20.01.02	24,500.00	0.00	6,000.00	7,500.00	6,000.00	5,000.00
203	Încalzit, iluminat si forta motrica	20.01.03	385,000.00	0.00	95,000.00	120,000.00	90,000.00	80,000.00
205	Carburanti si lubrifianti	20.01.05	155,000.00	0.00	39,000.00	63,000.00	29,000.00	24,000.00
206	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	11,000.00	7,000.00	12,000.00
207	Transport	20.01.07	43,000.00	0.00	22,000.00	9,000.00	8,000.00	4,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,000.00	0.00	30,000.00	40,000.00	35,000.00	25,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	107,000.00	0.00	17,000.00	33,000.00	30,000.00	27,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	935,100.00	0.00	183,110.00	392,950.00	207,040.00	152,000.00
211	Reparatii curente	20.02	1,178,700.00	0.00	45,130.00	545,990.00	464,580.00	123,000.00

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
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170,240.00	0.00	9,500.00	123,240.00	18,500.00	19,000.00
223	Alte obiecte de inventar	20.05.30	170,240.00	0.00	9,500.00	123,240.00	18,500.00	19,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00
225	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00
231	Pregătire profesionala	20.13	35,000.00	0.00	5,000.00	18,000.00	4,000.00	8,000.00
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	2,267,900.00	0.00	424,700.00	783,400.00	538,500.00	521,300.00
251	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	2,262,900.00	0.00	423,700.00	781,400.00	537,500.00	520,300.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,550.00	0.00	0.00	55,550.00	0.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	383,600.00	0.00	88,600.00	106,000.00	95,000.00	94,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	383,600.00	0.00	88,600.00	106,000.00	95,000.00	94,000.00
335	Ajutoare sociale in numerar	57.02.01	365,600.00	0.00	80,600.00	102,000.00	93,000.00	90,000.00
336	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	989,230.00	0.00	203,230.00	687,000.00	55,000.00	44,000.00
343	Burse	59.01	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
346	Asociatii si fundatii	59.11	140,000.00	0.00	20,000.00	100,000.00	20,000.00	0.00
347	Sustinerea cultelor	59.12	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,068,380.00	0.00	700,600.00	958,140.00	757,120.00	652,520.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,012,830.00	0.00	700,600.00	902,590.00	757,120.00	652,520.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,012,830.00	0.00	700,600.00	902,590.00	757,120.00	652,520.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,893,290.00	0.00	461,110.00	507,450.00	477,210.00	447,520.00
389	Cheltuieli salariale in bani	10.01	1,821,240.00	0.00	451,310.00	466,500.00	466,510.00	436,920.00
390	Salarii de baza	10.01.01	1,595,500.00	0.00	395,000.00	410,000.00	410,000.00	380,500.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,800.00	0.00	34,450.00	34,450.00	34,450.00	34,450.00
402	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
406	Îndemnizații de hrană	10.01.17	87,440.00	0.00	21,860.00	21,900.00	21,860.00	21,820.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
424	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,119,540.00	0.00	239,490.00	395,140.00	279,910.00	205,000.00
427	Bunuri si servicii	20.01	631,860.00	0.00	151,000.00	196,750.00	166,110.00	118,000.00
428	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
429	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
433	Piese de schimb	20.01.06	30,000.00	0.00	8,000.00	10,000.00	6,000.00	6,000.00
434	Transport	20.01.07	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	15,000.00	25,000.00	25,000.00	20,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	15,000.00	28,000.00	25,000.00	22,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	322,860.00	0.00	80,000.00	108,750.00	84,110.00	50,000.00
438	Reparatii curente	20.02	178,180.00	0.00	24,990.00	107,390.00	30,800.00	15,000.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
450	Alte obiecte de inventar	20.05.30	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
452	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
458	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	227,500.00	0.00	50,500.00	63,000.00	62,000.00	52,000.00
478	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	222,500.00	0.00	49,500.00	61,000.00	61,000.00	51,000.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,012,830.00	0.00	700,600.00	902,590.00	757,120.00	652,520.00
613	Autoritati executive	51.02.01.03	3,012,830.00	0.00	700,600.00	902,590.00	757,120.00	652,520.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,550.00	0.00	0.00	55,550.00	0.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,550.00	0.00	0.00	55,550.00	0.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,550.00	0.00	0.00	55,550.00	0.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	55,550.00	0.00	0.00	55,550.00	0.00	0.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
1803	Bunuri si servicii	20.01	84,000.00	0.00	20,000.00	39,000.00	15,000.00	10,000.00
1808	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	20,000.00	39,000.00	15,000.00	10,000.00
1814	Reparatii curente	20.02	37,500.00	0.00	0.00	37,500.00	0.00	0.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1826	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1852	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1860	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	141,500.00	0.00	24,000.00	82,500.00	21,000.00	14,000.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,367,270.00	0.00	744,050.00	1,497,130.00	569,130.00	556,960.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	849,620.00	0.00	176,000.00	324,620.00	146,000.00	203,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	849,620.00	0.00	176,000.00	324,620.00	146,000.00	203,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
1997	Cheltuieli salariale in bani	10.01	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,620.00	0.00	95,000.00	246,620.00	111,000.00	138,000.00
2035	Bunuri si servicii	20.01	511,620.00	0.00	94,000.00	173,620.00	111,000.00	133,000.00
2036	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
2037	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	25,000.00	20,000.00	10,000.00	10,000.00
2040	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
2041	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	1,000.00	1,000.00	6,000.00
2042	Transport	20.01.07	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313,620.00	0.00	28,000.00	109,620.00	77,000.00	99,000.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2058	Alte obiecte de inventar	20.05.30	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
2060	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
2066	Pregatire profesionala	20.13	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
2170	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	3,000.00	5,000.00	0.00	2,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
2178	Burse	59.01	191,000.00	0.00	55,000.00	57,000.00	35,000.00	44,000.00
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2222	Invatamant primar	65.02.03.02	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	759,000.00	0.00	173,000.00	241,000.00	146,000.00	199,000.00
2225	Invatamant secundar superior	65.02.04.02	759,000.00	0.00	173,000.00	241,000.00	146,000.00	199,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,410.00	0.00	14,240.00	15,700.00	14,240.00	14,230.00
2241	Cheltuieli salariale in bani	10.01	55,760.00	0.00	13,940.00	13,950.00	13,940.00	13,930.00
2242	Salarii de baza	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
2258	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,040.00	1,050.00	1,040.00	1,030.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2276	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,500.00	2,000.00	1,500.00	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
2279	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2302	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2467	Servicii de sanatate publica	66.02.08	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,129,740.00	0.00	238,010.00	790,310.00	80,790.00	20,630.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,129,740.00	0.00	238,010.00	790,310.00	80,790.00	20,630.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,890.00	0.00	15,370.00	16,830.00	15,360.00	15,330.00
2474	Cheltuieli salariale in bani	10.01	60,160.00	0.00	15,050.00	15,050.00	15,030.00	15,030.00
2475	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2491	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,050.00	1,050.00	1,030.00	1,030.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	320.00	330.00	330.00	300.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,280.00	0.00	320.00	330.00	330.00	300.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,620.00	0.00	74,410.00	143,480.00	45,430.00	5,300.00
2512	Bunuri si servicii	20.01	212,620.00	0.00	69,110.00	103,580.00	39,930.00	0.00
2514	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,120.00	0.00	69,110.00	102,080.00	39,930.00	0.00
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2535	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	5,300.00	36,400.00	5,500.00	5,300.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	0.00	5,300.00	36,400.00	5,500.00	5,300.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	798,230.00	0.00	148,230.00	630,000.00	20,000.00	0.00
2658	Asociatii si fundatii	59.11	140,000.00	0.00	20,000.00	100,000.00	20,000.00	0.00
2659	Sustinerea cultelor	59.12	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99,890.00	0.00	24,170.00	34,230.00	20,860.00	20,630.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,390.00	0.00	15,670.00	17,230.00	15,860.00	15,630.00
2703	Camine culturale	67.02.03.07	35,500.00	0.00	8,500.00	17,000.00	5,000.00	5,000.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	244,120.00	0.00	85,610.00	98,580.00	59,930.00	0.00
2708	Sport	67.02.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2710	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	204,120.00	0.00	65,610.00	98,580.00	39,930.00	0.00
2711	Servicii religioase	67.02.06	658,230.00	0.00	128,230.00	530,000.00	0.00	0.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	127,500.00	0.00	0.00	127,500.00	0.00	0.00
2714	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	1,324,500.00	0.00	314,300.00	364,500.00	326,600.00	319,100.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,324,500.00	0.00	314,300.00	364,500.00	326,600.00	319,100.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	958,900.00	0.00	231,700.00	264,500.00	231,600.00	231,100.00
2717	Cheltuieli salariale in bani	10.01	906,600.00	0.00	226,600.00	227,500.00	226,500.00	226,000.00
2718	Salarii de baza	10.01.01	802,500.00	0.00	201,000.00	201,000.00	200,500.00	200,000.00
2734	Îndemnizații de hrană	10.01.17	104,100.00	0.00	25,600.00	26,500.00	26,000.00	26,000.00

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
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
2743	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2752	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	365,600.00	0.00	82,600.00	100,000.00	95,000.00	88,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	365,600.00	0.00	82,600.00	100,000.00	95,000.00	88,000.00
2890	Ajutoare sociale in numerar	57.02.01	355,600.00	0.00	77,600.00	97,000.00	93,000.00	88,000.00
2891	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,216,500.00	0.00	280,300.00	333,500.00	306,600.00	296,100.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	1,216,500.00	0.00	280,300.00	333,500.00	306,600.00	296,100.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
2948	Ajutor social	68.02.15.01	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
2950	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	90,000.00	0.00	25,000.00	28,000.00	17,000.00	20,000.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	25,000.00	28,000.00	17,000.00	20,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	815,340.00	0.00	162,040.00	313,300.00	197,000.00	143,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	525,340.00	0.00	99,040.00	226,300.00	123,000.00	77,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,340.00	0.00	99,040.00	226,300.00	123,000.00	77,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,340.00	0.00	99,040.00	226,300.00	123,000.00	77,000.00
2995	Bunuri si servicii	20.01	320,000.00	0.00	70,000.00	100,000.00	80,000.00	70,000.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	320,000.00	0.00	70,000.00	100,000.00	80,000.00	70,000.00
3006	Reparatii curente	20.02	158,440.00	0.00	17,140.00	106,300.00	35,000.00	0.00
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	0.00	11,000.00	0.00	0.00
3018	Alte obiecte de inventar	20.05.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,900.00	0.00	11,900.00	9,000.00	8,000.00	7,000.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	35,900.00	0.00	11,900.00	9,000.00	8,000.00	7,000.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	17,140.00	0.00	17,140.00	0.00	0.00	0.00
3184	Alimentare cu apa	70.02.05.01	17,140.00	0.00	17,140.00	0.00	0.00	0.00
3186	Iluminat public si electrificari rurale	70.02.06	366,900.00	0.00	81,900.00	120,000.00	88,000.00	77,000.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	141,300.00	0.00	0.00	106,300.00	35,000.00	0.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
3231	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
3242	Reparatii curente	20.02	30,000.00	0.00	3,000.00	10,000.00	9,000.00	8,000.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
3420	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	8,000.00	17,000.00	14,000.00	11,000.00

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
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,140,820.00	0.00	300,000.00	551,040.00	789,780.00	500,000.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
4159	Bunuri si servicii	20.01	64,500.00	0.00	0.00	64,500.00	0.00	0.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,500.00	0.00	0.00	64,500.00	0.00	0.00
4170	Reparatii curente	20.02	774,580.00	0.00	0.00	284,800.00	389,780.00	100,000.00
4179	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,740.00	0.00	0.00	35,740.00	0.00	0.00
4182	Alte obiecte de inventar	20.05.30	35,740.00	0.00	0.00	35,740.00	0.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
4345	Drumuri si poduri	84.02.03.01	874,820.00	0.00	0.00	385,040.00	389,780.00	100,000.00
4354	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,266,000.00	0.00	300,000.00	166,000.00	400,000.00	400,000.00
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
4394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
4444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
4452	Alte cheltuieli cu bunuri si servicii	20.30.30	1,695,000.00	0.00	300,000.00	595,000.00	400,000.00	400,000.00
4574	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
4575	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
4576	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
4577	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
4584	Alte actiuni economice	87.02.50	1,266,000.00	0.00	300,000.00	166,000.00	400,000.00	400,000.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Rogojan Adela Ana

Rectificare din data '16.06.2022' - 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	6,645,580.00	0.00	1,007,510.00	2,123,360.00	1,467,700.00	2,047,010.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	6,400,730.00	0.00	915,660.00	1,970,360.00	1,467,700.00	2,047,010.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	91,850.00	0.00	91,850.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	91,850.00	0.00	91,850.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	91,850.00	0.00	91,850.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	153,000.00	0.00	0.00	153,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,000.00	0.00	0.00	153,000.00	0.00	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	153,000.00	0.00	0.00	153,000.00	0.00	0.00
82	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	153,000.00	0.00	0.00	153,000.00	0.00	0.00
83	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	153,000.00	0.00	0.00	153,000.00	0.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,548,180.00	0.00	1,007,510.00	3,685,370.00	1,918,300.00	5,937,000.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
362	Finantare externa nerambursabila	58.04.02	896,850.00	0.00	396,850.00	500,000.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	1,763,810.00	0.00	363,810.00	500,000.00	700,000.00	200,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,887,520.00	0.00	246,850.00	2,685,370.00	1,218,300.00	5,737,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,887,520.00	0.00	246,850.00	2,685,370.00	1,218,300.00	5,737,000.00
499	Active fixe	71.01	9,439,890.00	0.00	246,850.00	2,504,600.00	951,440.00	5,737,000.00
500	Constructii	71.01.01	7,627,490.00	0.00	0.00	1,038,820.00	882,670.00	5,706,000.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	292,500.00	0.00	6,000.00	279,500.00	5,000.00	2,000.00
504	Alte active fixe	71.01.30	1,519,900.00	0.00	240,850.00	1,186,280.00	63,770.00	29,000.00
507	Reparatii capitale aferente activelor fixe	71.03	447,630.00	0.00	0.00	180,770.00	266,860.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
795	Active fixe	71.01	61,000.00	0.00	6,000.00	48,000.00	5,000.00	2,000.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	61,000.00	0.00	6,000.00	48,000.00	5,000.00	2,000.00
803	Reparatii capitale aferente activelor fixe	71.03	282,160.00	0.00	0.00	15,300.00	266,860.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00
818	Autoritati executive	51.02.01.03	343,160.00	0.00	6,000.00	63,300.00	271,860.00	2,000.00

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
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2585	Active fixe	71.01	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2588	Mobilier, aparatura birotica si alte active corporale	71.01.03	56,400.00	0.00	0.00	56,400.00	0.00	0.00
2590	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
2609	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	65,100.00	0.00	0.00	65,100.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,334,700.00	0.00	183,000.00	1,290,700.00	221,000.00	4,640,000.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	636,000.00	0.00	183,000.00	453,000.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,000.00	0.00	183,000.00	453,000.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,000.00	0.00	183,000.00	453,000.00	0.00	0.00
2886	Active fixe	71.01	543,000.00	0.00	183,000.00	360,000.00	0.00	0.00
2887	Constructii	71.01.01	153,000.00	0.00	0.00	153,000.00	0.00	0.00
2891	Alte active fixe	71.01.30	390,000.00	0.00	183,000.00	207,000.00	0.00	0.00
2894	Reparatii capitale aferente activelor fixe	71.03	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2910	Invatamant primar	65.02.03.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	543,000.00	0.00	183,000.00	360,000.00	0.00	0.00
2913	Invatamant secundar superior	65.02.04.02	543,000.00	0.00	183,000.00	360,000.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
3501	Active fixe	71.01	5,698,700.00	0.00	0.00	837,700.00	221,000.00	4,640,000.00
3502	Constructii	71.01.01	4,861,000.00	0.00	0.00	0.00	221,000.00	4,640,000.00
3504	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,100.00	0.00	0.00	175,100.00	0.00	0.00
3506	Alte active fixe	71.01.30	662,600.00	0.00	0.00	662,600.00	0.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	175,100.00	0.00	0.00	175,100.00	0.00	0.00
3529	Camine culturale	67.02.03.07	175,100.00	0.00	0.00	175,100.00	0.00	0.00
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,523,600.00	0.00	0.00	662,600.00	221,000.00	4,640,000.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,523,600.00	0.00	0.00	662,600.00	221,000.00	4,640,000.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,250,860.00	0.00	57,850.00	836,010.00	328,000.00	29,000.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
4122	Active fixe	71.01	1,223,010.00	0.00	30,000.00	836,010.00	328,000.00	29,000.00
4123	Constructii	71.01.01	932,350.00	0.00	0.00	632,350.00	300,000.00	0.00
4127	Alte active fixe	71.01.30	290,660.00	0.00	30,000.00	203,660.00	28,000.00	29,000.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	492,780.00	0.00	0.00	292,780.00	200,000.00	0.00
4148	Alimentare cu apa	70.02.05.01	492,780.00	0.00	0.00	292,780.00	200,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4151	Alimentare cu gaze naturale în localități	70.02.07	198,730.00	0.00	30,000.00	111,730.00	28,000.00	29,000.00
4152	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	531,500.00	0.00	0.00	431,500.00	100,000.00	0.00
4154	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4427	Active fixe	71.01	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4432	Alte active fixe	71.01.30	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4449	Reducerea și controlul poluării	74.02.03	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,554,360.00	0.00	760,660.00	1,430,260.00	1,097,440.00	1,266,000.00
4457	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4728	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4730	Active fixe	71.01	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4731	Constructii	71.01.01	108,680.00	0.00	0.00	108,680.00	0.00	0.00
4735	Alte active fixe	71.01.30	23,720.00	0.00	0.00	23,720.00	0.00	0.00
4752	Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4753	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	132,400.00	0.00	0.00	132,400.00	0.00	0.00
5057	Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)	83.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5328	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5329	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5330	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5335	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5352	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5355	Alte cheltuieli în domeniul agriculturii	83.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,406,960.00	0.00	760,660.00	1,282,860.00	1,097,440.00	1,266,000.00
5479	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
5492	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	2,660,660.00	0.00	760,660.00	1,000,000.00	700,000.00	200,000.00
5494	Finanțare externă nerambursabilă	58.04.02	896,850.00	0.00	396,850.00	500,000.00	0.00	0.00
5495	Cheltuieli neeligibile	58.04.03	1,763,810.00	0.00	363,810.00	500,000.00	700,000.00	200,000.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,746,300.00	0.00	0.00	282,860.00	397,440.00	1,066,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,746,300.00	0.00	0.00	282,860.00	397,440.00	1,066,000.00
5631	Active fixe	71.01	1,673,830.00	0.00	0.00	210,390.00	397,440.00	1,066,000.00
5632	Constructii	71.01.01	1,572,460.00	0.00	0.00	144,790.00	361,670.00	1,066,000.00
5636	Alte active fixe	71.01.30	101,370.00	0.00	0.00	65,600.00	35,770.00	0.00
5639	Reparații capitale aferente activelor fixe	71.03	72,470.00	0.00	0.00	72,470.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,406,960.00	0.00	760,660.00	1,282,860.00	1,097,440.00	1,266,000.00
5654	Drumuri și poduri	84.02.03.01	4,406,960.00	0.00	760,660.00	1,282,860.00	1,097,440.00	1,266,000.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-5,902,600.00	0.00	0.00	-1,562,010.00	-450,600.00	-3,889,990.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-5,902,600.00	0.00	0.00	-1,562,010.00	-450,600.00	-3,889,990.00

ORDONATOR DE CREDITE,
CANDREA DĂNUȚ

CONTABIL
Ec. Rogoian Adela Ana