

BUGETUL LOCAL pe anul 2022
Rectificare din data '01.11.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	17,345,090.00	0.00	2,938,200.00	5,525,470.00	4,801,730.00	4,079,690.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	14,948,090.00	0.00	2,468,200.00	4,873,470.00	4,140,730.00	3,465,690.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,035,390.00	0.00	2,837,350.00	5,369,470.00	4,768,880.00	4,059,690.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,501,190.00	0.00	1,067,690.00	1,355,660.00	1,660,850.00	1,416,990.00
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	836,080.00	0.00	235,430.00	168,710.00	253,950.00	177,990.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	836,080.00	0.00	235,430.00	168,710.00	253,950.00	177,990.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	675,130.00	0.00	182,930.00	128,460.00	209,750.00	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	631,650.00	0.00	160,740.00	120,660.00	201,250.00	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	16,000.00	0.00	1,500.00	300.00	14,200.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,586,110.00	0.00	562,260.00	586,950.00	761,900.00	675,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,209,000.00	0.00	461,000.00	496,000.00	658,000.00	594,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,516,000.00	0.00	311,000.00	335,000.00	456,000.00	414,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	693,000.00	0.00	150,000.00	161,000.00	202,000.00	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	377,110.00	0.00	101,260.00	90,950.00	103,900.00	81,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	254,460.00	0.00	79,560.00	55,000.00	68,900.00	51,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	182,900.00	0.00	68,000.00	32,000.00	47,900.00	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	11,534,200.00	0.00	1,769,660.00	4,013,810.00	3,108,030.00	2,642,700.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,431,700.00	0.00	1,458,500.00	985,000.00	1,285,000.00	1,703,200.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,431,700.00	0.00	1,458,500.00	985,000.00	1,285,000.00	1,703,200.00
60	Venituri din concesiuni si inchirieri	30.02.05	4,872,600.00	0.00	989,400.00	940,000.00	1,240,000.00	1,703,200.00
61	Redevente miniere	30.02.05.01	4,508,200.00	0.00	885,000.00	850,000.00	1,160,000.00	1,613,200.00
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	6,102,500.00	0.00	311,160.00	3,028,810.00	1,823,030.00	939,500.00
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	1,754,030.00	937,000.00
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	1,739,030.00	923,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63,000.00	0.00	0.00	0.00	63,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	63,000.00	0.00	0.00	0.00	63,000.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	63,000.00	0.00	0.00	0.00	63,000.00	0.00
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	-5,777,980.00	0.00	-915,660.00	-1,970,360.00	-658,650.00	-2,233,310.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	121,700.00	0.00	91,850.00	0.00	29,850.00	0.00

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114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	121,700.00	0.00	91,850.00	0.00	29,850.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	121,700.00	0.00	91,850.00	0.00	29,850.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	188,000.00	0.00	9,000.00	156,000.00	3,000.00	20,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	188,000.00	0.00	9,000.00	156,000.00	3,000.00	20,000.00
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	188,000.00	0.00	9,000.00	156,000.00	3,000.00	20,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
201	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
203	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,936,460.00	0.00	1,521,540.00	4,891,480.00	5,835,430.00	3,688,010.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,771,410.00	0.00	1,457,690.00	2,995,110.00	2,644,230.00	1,674,380.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,973,490.00	0.00	722,420.00	804,480.00	738,410.00	708,180.00
366	Cheltuieli salariale in bani	10.01	2,843,760.00	0.00	706,900.00	723,000.00	721,980.00	691,880.00
367	Salarii de baza	10.01.01	2,505,600.00	0.00	622,900.00	637,900.00	637,400.00	607,400.00
368	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
369	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
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	4,380,040.00	0.00	501,440.00	1,404,080.00	1,709,220.00	765,300.00
376	Bunuri si servicii	20.01	1,872,300.00	0.00	316,110.00	594,450.00	614,540.00	347,200.00
377	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
378	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,000.00	5,500.00	5,000.00	3,000.00
379	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
380	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	29,000.00	48,000.00	72,000.00	19,000.00
381	Piese de schimb	20.01.06	45,000.00	0.00	8,000.00	10,000.00	6,000.00	21,000.00
382	Transport	20.01.07	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
383	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
384	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	15,000.00	28,000.00	25,000.00	27,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,058,800.00	0.00	155,110.00	365,950.00	358,540.00	179,200.00

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386	Reparatii curente	20.02	1,382,900.00	0.00	45,130.00	545,990.00	590,680.00	201,100.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	315,040.00	0.00	9,500.00	72,240.00	214,300.00	19,000.00
388	Alte obiecte de inventar	20.05.30	315,040.00	0.00	9,500.00	72,240.00	214,300.00	19,000.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,000.00	0.00	1,000.00	2,000.00	37,000.00	5,000.00
390	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	1,000.00	2,000.00	17,000.00	5,000.00
391	Deplasari in strainatate	20.06.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
392	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
393	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	18,500.00	0.00	0.00	0.00	0.00	18,500.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	726,300.00	0.00	124,700.00	181,400.00	248,700.00	171,500.00
395	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	716,300.00	0.00	123,700.00	179,400.00	247,700.00	165,500.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
398	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
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,600.00	0.00	85,600.00	101,000.00	140,000.00	92,000.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,600.00	0.00	85,600.00	101,000.00	140,000.00	92,000.00
401	Ajutoare sociale in numerar	57.02.01	375,600.00	0.00	77,600.00	97,000.00	113,000.00	88,000.00
402	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	5,000.00	3,000.00	27,000.00	0.00
403	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
404	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	943,730.00	0.00	148,230.00	630,000.00	56,600.00	108,900.00
405	Asociatii si fundatii	59.11	150,000.00	0.00	20,000.00	100,000.00	30,000.00	0.00
406	Sustinerea cultelor	59.12	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,594,050.00	0.00	63,850.00	2,325,370.00	3,191,200.00	2,013,630.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,594,050.00	0.00	63,850.00	2,325,370.00	3,191,200.00	2,013,630.00
409	Active fixe	71.01	6,761,720.00	0.00	63,850.00	2,144,600.00	2,539,640.00	2,013,630.00
410	Constructii	71.01.01	4,451,820.00	0.00	0.00	885,820.00	1,961,670.00	1,604,330.00
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	325,700.00	0.00	6,000.00	279,500.00	5,000.00	35,200.00
412	Alte active fixe	71.01.30	1,984,200.00	0.00	57,850.00	979,280.00	572,970.00	374,100.00
413	Reparatii capitale aferente activelor fixe	71.03	832,330.00	0.00	0.00	180,770.00	651,560.00	0.00
414	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
415	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
416	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
417	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
419	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,707,740.00	0.00	706,600.00	1,021,440.00	1,233,980.00	745,720.00
420	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,652,190.00	0.00	706,600.00	965,890.00	1,233,980.00	745,720.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,135,830.00	0.00	700,600.00	902,590.00	807,120.00	725,520.00

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
422	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
423	<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	1,821,240.00	0.00	451,310.00	466,500.00	466,510.00	436,920.00
424	<i>Salarii de baza</i>	<i>10.01.01</i>	1,595,500.00	0.00	395,000.00	410,000.00	410,000.00	380,500.00
425	<i>Indemnizatii platite unor persoane din afara unitatii</i>	<i>10.01.12</i>	137,800.00	0.00	34,450.00	34,450.00	34,450.00	34,450.00
426	<i>Drepturi de delegare</i>	<i>10.01.13</i>	500.00	0.00	0.00	150.00	200.00	150.00
427	<i>Îndemnizații de hrană</i>	<i>10.01.17</i>	87,440.00	0.00	21,860.00	21,900.00	21,860.00	21,820.00
428	<i>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</i>	<i>10.02</i>	30,450.00	0.00	0.00	30,450.00	0.00	0.00
429	<i>Vouchere de vacanță</i>	<i>10.02.06</i>	30,450.00	0.00	0.00	30,450.00	0.00	0.00
430	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	<i>10.03</i>	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
431	<i>Contributia asiguratorie pentru munca</i>	<i>10.03.07</i>	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,242,540.00	0.00	239,490.00	395,140.00	329,910.00	278,000.00
433	<i>Bunuri si servicii</i>	<i>20.01</i>	669,860.00	0.00	151,000.00	196,750.00	184,110.00	138,000.00
434	<i>Furnituri de birou</i>	<i>20.01.01</i>	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
435	<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
436	<i>Carburanti si lubrifianti</i>	<i>20.01.05</i>	54,000.00	0.00	9,000.00	9,000.00	27,000.00	9,000.00
437	<i>Piese de schimb</i>	<i>20.01.06</i>	45,000.00	0.00	8,000.00	10,000.00	6,000.00	21,000.00
438	<i>Transport</i>	<i>20.01.07</i>	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
439	<i>Posta, telecomunicatii, radio, tv, internet</i>	<i>20.01.08</i>	85,000.00	0.00	15,000.00	25,000.00	25,000.00	20,000.00
440	<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	95,000.00	0.00	15,000.00	28,000.00	25,000.00	27,000.00
441	<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	322,860.00	0.00	80,000.00	108,750.00	84,110.00	50,000.00
442	<i>Reparatii curente</i>	<i>20.02</i>	193,180.00	0.00	24,990.00	107,390.00	30,800.00	30,000.00
443	<i>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</i>	<i>20.05</i>	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
444	<i>Alte obiecte de inventar</i>	<i>20.05.30</i>	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
445	<i>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</i>	<i>20.06</i>	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
446	<i>Deplasari interne, detașări, transferari</i>	<i>20.06.01</i>	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
447	<i>Pregatire profesionala</i>	<i>20.13</i>	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
448	<i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i>	<i>20.30</i>	297,500.00	0.00	50,500.00	63,000.00	94,000.00	90,000.00
449	<i>Protocol si reprezentare</i>	<i>20.30.02</i>	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
450	<i>Alte cheltuieli cu bunuri si servicii</i>	<i>20.30.30</i>	287,500.00	0.00	49,500.00	61,000.00	93,000.00	84,000.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
452	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
453	<i>Active fixe</i>	<i>71.01</i>	79,200.00	0.00	6,000.00	48,000.00	5,000.00	20,200.00
454	<i>Mobilier, aparatura birotica si alte active corporale</i>	<i>71.01.03</i>	79,200.00	0.00	6,000.00	48,000.00	5,000.00	20,200.00
455	<i>Reparatii capitale aferente activelor fixe</i>	<i>71.03</i>	437,160.00	0.00	0.00	15,300.00	421,860.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,652,190.00	0.00	706,600.00	965,890.00	1,233,980.00	745,720.00
458	Autoritati executive	51.02.01.03	3,652,190.00	0.00	706,600.00	965,890.00	1,233,980.00	745,720.00
460	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

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
461	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
462	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
463	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
465	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
485	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	290,800.00	0.00	24,000.00	147,600.00	90,200.00	29,000.00
490	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	290,800.00	0.00	24,000.00	147,600.00	90,200.00	29,000.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
493	Bunuri si servicii	20.01	114,000.00	0.00	20,000.00	39,000.00	45,000.00	10,000.00
494	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	20,000.00	39,000.00	45,000.00	10,000.00
495	Reparatii curente	20.02	37,500.00	0.00	0.00	37,500.00	0.00	0.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	3,000.00	10,000.00	2,000.00
497	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	10,000.00	2,000.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,200.00	0.00	2,000.00	3,000.00	5,200.00	2,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	12,200.00	0.00	2,000.00	3,000.00	5,200.00	2,000.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
502	Active fixe	71.01	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	71,400.00	0.00	0.00	56,400.00	0.00	15,000.00
504	Alte active fixe	71.01.30	38,700.00	0.00	0.00	8,700.00	30,000.00	0.00
508	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	270,400.00	0.00	24,000.00	147,600.00	69,800.00	29,000.00
509	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20,400.00	0.00	0.00	0.00	20,400.00	0.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,263,270.00	0.00	571,050.00	2,186,830.00	2,533,530.00	1,971,860.00
512	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	183,620.00	0.00	3,000.00	176,620.00	0.00	4,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,620.00	0.00	3,000.00	83,620.00	0.00	4,000.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,620.00	0.00	0.00	82,620.00	0.00	0.00
515	Bunuri si servicii	20.01	82,620.00	0.00	0.00	82,620.00	0.00	0.00
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,620.00	0.00	0.00	82,620.00	0.00	0.00
517	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
518	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
519	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	0.00	93,000.00	0.00	0.00
521	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	0.00	93,000.00	0.00	0.00
522	Reparatii capitale aferente activelor fixe	71.03	93,000.00	0.00	0.00	93,000.00	0.00	0.00
524	Invatamant prescolar si 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
526	Invatamant primar	65.02.03.02	175,620.00	0.00	0.00	175,620.00	0.00	0.00
540	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
542	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
543	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
544	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
545	Cheltuieli salariale in bani	10.01	55,760.00	0.00	13,940.00	13,950.00	13,940.00	13,930.00
546	Salarii de baza	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
547	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,040.00	1,050.00	1,040.00	1,030.00
548	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
549	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
551	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
552	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
553	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
554	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
555	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
556	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00
561	Servicii de sanatate publica	66.02.08	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
565	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,646,740.00	0.00	238,010.00	1,628,010.00	2,146,190.00	1,634,530.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,940.00	0.00	238,010.00	790,310.00	419,090.00	134,530.00
567	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
568	Cheltuieli salariale in bani	10.01	60,160.00	0.00	15,050.00	15,050.00	15,030.00	15,030.00
569	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
570	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,050.00	1,050.00	1,030.00	1,030.00
571	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
572	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
573	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	320.00	330.00	330.00	300.00
574	Contributia asiguratorie pentru munca	10.03.07	1,280.00	0.00	320.00	330.00	330.00	300.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,320.00	0.00	74,410.00	143,480.00	347,130.00	10,300.00
576	Bunuri si servicii	20.01	213,620.00	0.00	69,110.00	103,580.00	40,930.00	0.00
577	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00
578	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

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
579	Reparatii curente	20.02	50,600.00	0.00	0.00	0.00	50,600.00	0.00
580	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	142,600.00	0.00	0.00	3,500.00	139,100.00	0.00
581	Alte obiecte de inventar	20.05.30	142,600.00	0.00	0.00	3,500.00	139,100.00	0.00
582	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00
583	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
584	Deplasari in strainatate	20.06.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
585	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,500.00	0.00	5,300.00	36,400.00	81,500.00	5,300.00
586	Alte cheltuieli cu bunuri si servicii	20.30.30	128,500.00	0.00	5,300.00	36,400.00	81,500.00	5,300.00
587	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	943,730.00	0.00	148,230.00	630,000.00	56,600.00	108,900.00
588	Asociatii si fundatii	59.11	150,000.00	0.00	20,000.00	100,000.00	30,000.00	0.00
589	Sustinerea cultelor	59.12	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,064,800.00	0.00	0.00	837,700.00	1,727,100.00	1,500,000.00
591	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,064,800.00	0.00	0.00	837,700.00	1,727,100.00	1,500,000.00
592	Active fixe	71.01	3,835,100.00	0.00	0.00	837,700.00	1,497,400.00	1,500,000.00
593	Constructii	71.01.01	2,800,000.00	0.00	0.00	0.00	1,300,000.00	1,500,000.00
594	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,100.00	0.00	0.00	175,100.00	0.00	0.00
595	Alte active fixe	71.01.30	860,000.00	0.00	0.00	662,600.00	197,400.00	0.00
596	Reparatii capitale aferente activelor fixe	71.03	229,700.00	0.00	0.00	0.00	229,700.00	0.00
598	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	531,090.00	0.00	24,170.00	209,330.00	271,960.00	25,630.00
599	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
604	Camine culturale	67.02.03.07	466,700.00	0.00	8,500.00	192,100.00	256,100.00	10,000.00
608	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,184,420.00	0.00	85,610.00	761,180.00	1,837,630.00	1,500,000.00
609	Sport	67.02.05.01	269,700.00	0.00	20,000.00	0.00	249,700.00	0.00
611	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,914,720.00	0.00	65,610.00	761,180.00	1,587,930.00	1,500,000.00
612	Servicii religioase	67.02.06	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
613	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	137,500.00	0.00	0.00	127,500.00	10,000.00	0.00
615	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	1,369,500.00	0.00	314,300.00	364,500.00	371,600.00	319,100.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,369,500.00	0.00	314,300.00	364,500.00	371,600.00	319,100.00
617	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
618	Cheltuieli salariale in bani	10.01	906,600.00	0.00	226,600.00	227,500.00	226,500.00	226,000.00
619	Salarii de baza	10.01.01	802,500.00	0.00	201,000.00	201,000.00	200,500.00	200,000.00
620	Îndemnizații de hrană	10.01.17	104,100.00	0.00	25,600.00	26,500.00	26,000.00	26,000.00
621	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

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
622	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
623	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
624	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
625	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	410,600.00	0.00	82,600.00	100,000.00	140,000.00	88,000.00
626	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	410,600.00	0.00	82,600.00	100,000.00	140,000.00	88,000.00
627	Ajutoare sociale in numerar	57.02.01	375,600.00	0.00	77,600.00	97,000.00	113,000.00	88,000.00
628	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	5,000.00	3,000.00	27,000.00	0.00
631	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
632	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
637	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
638	Ajutor social	68.02.15.01	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
640	Alte cheltuieli in domeniul asazaurarilor si asistentei sociale	68.02.50	135,000.00	0.00	25,000.00	28,000.00	62,000.00	20,000.00
641	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	135,000.00	0.00	25,000.00	28,000.00	62,000.00	20,000.00
643	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,540,200.00	0.00	219,890.00	1,149,310.00	641,700.00	529,300.00
644	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,877,250.00	0.00	129,040.00	1,062,310.00	567,700.00	118,200.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,240.00	0.00	99,040.00	226,300.00	202,700.00	89,200.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	617,240.00	0.00	99,040.00	226,300.00	202,700.00	89,200.00
647	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
648	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
649	Reparatii curente	20.02	158,440.00	0.00	17,140.00	106,300.00	35,000.00	0.00
650	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,700.00	0.00	0.00	11,000.00	49,700.00	0.00
651	Alte obiecte de inventar	20.05.30	60,700.00	0.00	0.00	11,000.00	49,700.00	0.00
652	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,100.00	0.00	11,900.00	9,000.00	8,000.00	19,200.00
653	Alte cheltuieli cu bunuri si servicii	20.30.30	48,100.00	0.00	11,900.00	9,000.00	8,000.00	19,200.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
655	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
656	Active fixe	71.01	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
657	Constructii	71.01.01	932,350.00	0.00	0.00	632,350.00	300,000.00	0.00
658	Alte active fixe	71.01.30	327,660.00	0.00	30,000.00	203,660.00	65,000.00	29,000.00
663	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
664	Alimentare cu apa	70.02.05.01	509,920.00	0.00	17,140.00	292,780.00	200,000.00	0.00
666	Iluminat public si electrificari rurale	70.02.06	440,600.00	0.00	81,900.00	120,000.00	161,700.00	77,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
667	Alimentare cu gaze naturale in localitati	70.02.07	235,730.00	0.00	30,000.00	111,730.00	65,000.00	29,000.00
668	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	691,000.00	0.00	0.00	537,800.00	141,000.00	12,200.00
670	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	662,950.00	0.00	90,850.00	87,000.00	74,000.00	411,100.00
671	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
672	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
673	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
674	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
675	Reparatii curente	20.02	30,000.00	0.00	3,000.00	10,000.00	9,000.00	8,000.00
676	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
677	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
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
679	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
680	Active fixe	71.01	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
681	Alte active fixe	71.01.30	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
683	Reducerea și controlul poluării	74.02.03	27,850.00	0.00	27,850.00	0.00	0.00	0.00
684	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
686	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
687	Canalizarea si tratarea apelor reziduale	74.02.06	395,100.00	0.00	8,000.00	17,000.00	14,000.00	356,100.00
690	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,134,450.00	0.00	0.00	386,300.00	1,336,020.00	412,130.00
691	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	150,900.00	0.00	0.00	132,400.00	0.00	18,500.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,500.00	0.00	0.00	0.00	0.00	18,500.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,500.00	0.00	0.00	0.00	0.00	18,500.00
694	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	18,500.00	0.00	0.00	0.00	0.00	18,500.00
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,400.00	0.00	0.00	132,400.00	0.00	0.00
696	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
697	Active fixe	71.01	132,400.00	0.00	0.00	132,400.00	0.00	0.00
698	Constructii	71.01.01	108,680.00	0.00	0.00	108,680.00	0.00	0.00
699	Alte active fixe	71.01.30	23,720.00	0.00	0.00	23,720.00	0.00	0.00
701	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	150,900.00	0.00	0.00	132,400.00	0.00	18,500.00
702	Prevenire si combatere inundații și ghețuri	80.02.01.06	150,900.00	0.00	0.00	132,400.00	0.00	18,500.00

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
713	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
714	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00
715	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
716	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
717	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
719	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
722	Alte cheltuieli in domeniul agriculturii	83.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
725	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,397,550.00	0.00	0.00	667,900.00	1,336,020.00	393,630.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
728	Bunuri si servicii	20.01	419,200.00	0.00	0.00	64,500.00	228,500.00	126,200.00
729	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	419,200.00	0.00	0.00	64,500.00	228,500.00	126,200.00
730	Reparatii curente	20.02	913,180.00	0.00	0.00	284,800.00	465,280.00	163,100.00
731	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
732	Alte obiecte de inventar	20.05.30	35,740.00	0.00	0.00	35,740.00	0.00	0.00
733	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
734	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
735	Active fixe	71.01	956,960.00	0.00	0.00	210,390.00	642,240.00	104,330.00
736	Constructii	71.01.01	610,790.00	0.00	0.00	144,790.00	361,670.00	104,330.00
737	Alte active fixe	71.01.30	346,170.00	0.00	0.00	65,600.00	280,570.00	0.00
738	Reparatii capitale aferente activelor fixe	71.03	72,470.00	0.00	0.00	72,470.00	0.00	0.00
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,397,550.00	0.00	0.00	667,900.00	1,336,020.00	393,630.00
741	Drumuri si poduri	84.02.03.01	2,397,550.00	0.00	0.00	667,900.00	1,336,020.00	393,630.00
750	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
751	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
752	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
753	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
754	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
760	Alte actiuni economice	87.02.50	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
764	EXCEDENT 98.02.96 + 98.02.97	98.02	4,113,340.00	0.00	1,416,660.00	836,000.00	1,469,000.00	391,680.00
765	Excedentul secțiunii de funcționare	98.02.96	2,933,000.00	0.00	473,000.00	836,000.00	1,469,000.00	155,000.00
767	DEFICIT 99.02.96 + 99.02.97	99.02	-2,704,710.00	0.00	0.00	-202,010.00	-2,502,700.00	0.00
769	Deficitul secțiunii de dezvoltare	99.02.97	-1,524,370.00	0.00	943,660.00	-202,010.00	-2,502,700.00	236,680.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Rogoian Adela Ana

Rectificare din data '01.11.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	11,275,410.00	0.00	1,930,690.00	3,402,110.00	4,113,230.00	1,829,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,257,410.00	0.00	1,921,690.00	3,399,110.00	4,110,230.00	1,826,380.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,501,190.00	0.00	1,067,690.00	1,355,660.00	1,660,850.00	1,416,990.00
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	836,080.00	0.00	235,430.00	168,710.00	253,950.00	177,990.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	836,080.00	0.00	235,430.00	168,710.00	253,950.00	177,990.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	675,130.00	0.00	182,930.00	128,460.00	209,750.00	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	631,650.00	0.00	160,740.00	120,660.00	201,250.00	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	16,000.00	0.00	1,500.00	300.00	14,200.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,586,110.00	0.00	562,260.00	586,950.00	761,900.00	675,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,209,000.00	0.00	461,000.00	496,000.00	658,000.00	594,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,516,000.00	0.00	311,000.00	335,000.00	456,000.00	414,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	693,000.00	0.00	150,000.00	161,000.00	202,000.00	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	377,110.00	0.00	101,260.00	90,950.00	103,900.00	81,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	254,460.00	0.00	79,560.00	55,000.00	68,900.00	51,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	182,900.00	0.00	68,000.00	32,000.00	47,900.00	35,000.00
47	Taxa asupra mijloacelor de transport deținute 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 și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,950.00	0.00	1,000.00	950.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	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	5,756,220.00	0.00	854,000.00	2,043,450.00	2,449,380.00	409,390.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,431,700.00	0.00	1,458,500.00	985,000.00	1,285,000.00	1,703,200.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,431,700.00	0.00	1,458,500.00	985,000.00	1,285,000.00	1,703,200.00
58	Venituri din concesiuni și închirieri	30.02.05	4,872,600.00	0.00	989,400.00	940,000.00	1,240,000.00	1,703,200.00
59	Redevenue miniere	30.02.05.01	4,508,200.00	0.00	885,000.00	850,000.00	1,160,000.00	1,613,200.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	364,400.00	0.00	104,400.00	90,000.00	80,000.00	90,000.00
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. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	324,520.00	0.00	-604,500.00	1,058,450.00	1,164,380.00	-1,293,810.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	6,023,100.00	0.00	308,260.00	3,023,810.00	1,754,030.00	937,000.00
69	Venituri din prestări 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 prestări de servicii și alte activități	33.02.50	5,953,000.00	0.00	282,160.00	3,008,810.00	1,739,030.00	923,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63,000.00	0.00	0.00	0.00	63,000.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	63,000.00	0.00	0.00	0.00	63,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	63,000.00	0.00	0.00	0.00	63,000.00	0.00
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 decât subvențiile (cod 37.02.01+37.02.50)	37.02	-5,777,980.00	0.00	-915,660.00	-1,970,360.00	-658,650.00	-2,233,310.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,777,980.00	0.00	-915,660.00	-1,970,360.00	-658,650.00	-2,233,310.00
114	IV. SUBVENȚII (cod 00.18)	00.17	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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

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
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,342,410.00	0.00	1,457,690.00	2,566,110.00	2,644,230.00	1,674,380.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,771,410.00	0.00	1,457,690.00	2,995,110.00	2,644,230.00	1,674,380.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,973,490.00	0.00	722,420.00	804,480.00	738,410.00	708,180.00
162	Cheltuieli salariale in bani	10.01	2,843,760.00	0.00	706,900.00	723,000.00	721,980.00	691,880.00
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	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
175	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
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	4,380,040.00	0.00	501,440.00	1,404,080.00	1,709,220.00	765,300.00
200	Bunuri si servicii	20.01	1,872,300.00	0.00	316,110.00	594,450.00	614,540.00	347,200.00
201	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
202	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,000.00	5,500.00	5,000.00	3,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
205	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	29,000.00	48,000.00	72,000.00	19,000.00
206	Piese de schimb	20.01.06	45,000.00	0.00	8,000.00	10,000.00	6,000.00	21,000.00
207	Transport	20.01.07	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
208	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
209	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	15,000.00	28,000.00	25,000.00	27,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,058,800.00	0.00	155,110.00	365,950.00	358,540.00	179,200.00
211	Reparatii curente	20.02	1,382,900.00	0.00	45,130.00	545,990.00	590,680.00	201,100.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	315,040.00	0.00	9,500.00	72,240.00	214,300.00	19,000.00
223	Alte obiecte de inventar	20.05.30	315,040.00	0.00	9,500.00	72,240.00	214,300.00	19,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,000.00	0.00	1,000.00	2,000.00	37,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	1,000.00	2,000.00	17,000.00	5,000.00
226	Deplasari in strainatate	20.06.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
231	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
240	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	18,500.00	0.00	0.00	0.00	0.00	18,500.00
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	726,300.00	0.00	124,700.00	181,400.00	248,700.00	171,500.00
251	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	716,300.00	0.00	123,700.00	179,400.00	247,700.00	165,500.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
282	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

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
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,600.00	0.00	85,600.00	101,000.00	140,000.00	92,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,600.00	0.00	85,600.00	101,000.00	140,000.00	92,000.00
337	Ajutoare sociale in numerar	57.02.01	375,600.00	0.00	77,600.00	97,000.00	113,000.00	88,000.00
338	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	5,000.00	3,000.00	27,000.00	0.00
339	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
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	943,730.00	0.00	148,230.00	630,000.00	56,600.00	108,900.00
348	Asociatii si fundatii	59.11	150,000.00	0.00	20,000.00	100,000.00	30,000.00	0.00
349	Sustinerea cultelor	59.12	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
381	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
382	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
383	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
384	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
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,191,380.00	0.00	700,600.00	958,140.00	807,120.00	725,520.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,135,830.00	0.00	700,600.00	902,590.00	807,120.00	725,520.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,135,830.00	0.00	700,600.00	902,590.00	807,120.00	725,520.00
390	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
391	Cheltuieli salariale in bani	10.01	1,821,240.00	0.00	451,310.00	466,500.00	466,510.00	436,920.00
392	Salarii de baza	10.01.01	1,595,500.00	0.00	395,000.00	410,000.00	410,000.00	380,500.00
403	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
404	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
408	Îndemnizații de hrană	10.01.17	87,440.00	0.00	21,860.00	21,900.00	21,860.00	21,820.00
411	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
417	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
419	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
426	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,800.00	10,500.00	10,700.00	10,600.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,242,540.00	0.00	239,490.00	395,140.00	329,910.00	278,000.00
429	Bunuri si servicii	20.01	669,860.00	0.00	151,000.00	196,750.00	184,110.00	138,000.00
430	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00
431	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
434	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	9,000.00	9,000.00	27,000.00	9,000.00
435	Piese de schimb	20.01.06	45,000.00	0.00	8,000.00	10,000.00	6,000.00	21,000.00
436	Transport	20.01.07	33,000.00	0.00	15,000.00	6,000.00	8,000.00	4,000.00
437	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
438	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	15,000.00	28,000.00	25,000.00	27,000.00
439	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
440	Reparatii curente	20.02	193,180.00	0.00	24,990.00	107,390.00	30,800.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
449	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
452	Alte obiecte de inventar	20.05.30	57,000.00	0.00	7,000.00	18,000.00	15,000.00	17,000.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
460	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	8,000.00	4,000.00	3,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	297,500.00	0.00	50,500.00	63,000.00	94,000.00	90,000.00
480	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	2,000.00	1,000.00	6,000.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	287,500.00	0.00	49,500.00	61,000.00	93,000.00	84,000.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,135,830.00	0.00	700,600.00	902,590.00	807,120.00	725,520.00
617	Autoritati executive	51.02.01.03	3,135,830.00	0.00	700,600.00	902,590.00	807,120.00	725,520.00
619	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
620	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
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,550.00	0.00	0.00	55,550.00	0.00	0.00
742	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
847	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
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,700.00	0.00	24,000.00	82,500.00	60,200.00	14,000.00
1817	Bunuri si servicii	20.01	114,000.00	0.00	20,000.00	39,000.00	45,000.00	10,000.00
1822	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	20,000.00	39,000.00	45,000.00	10,000.00
1828	Reparatii curente	20.02	37,500.00	0.00	0.00	37,500.00	0.00	0.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	3,000.00	10,000.00	2,000.00
1840	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	10,000.00	2,000.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,200.00	0.00	2,000.00	3,000.00	5,200.00	2,000.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	12,200.00	0.00	2,000.00	3,000.00	5,200.00	2,000.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	178,500.00	0.00	24,000.00	82,500.00	58,000.00	14,000.00
2007	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	2,200.00	0.00	0.00	0.00	2,200.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,105,470.00	0.00	571,050.00	1,256,130.00	806,430.00	471,860.00

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
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	90,620.00	0.00	3,000.00	83,620.00	0.00	4,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,620.00	0.00	3,000.00	83,620.00	0.00	4,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2051	Bunuri si servicii	20.01	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
2190	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
2238	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
2240	Invatamant primar	65.02.03.02	82,620.00	0.00	0.00	82,620.00	0.00	0.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00
2256	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
2257	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
2258	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
2259	Cheltuieli salariale in bani	10.01	55,760.00	0.00	13,940.00	13,950.00	13,940.00	13,930.00
2260	Salarii de baza	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
2276	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,040.00	1,050.00	1,040.00	1,030.00
2279	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
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,500.00	2,000.00	1,500.00	0.00
2297	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2307	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
2317	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
2320	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2487	Servicii de sanatate publica	66.02.08	63,410.00	0.00	15,740.00	17,700.00	15,740.00	14,230.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,581,940.00	0.00	238,010.00	790,310.00	419,090.00	134,530.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,940.00	0.00	238,010.00	790,310.00	419,090.00	134,530.00
2493	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
2494	Cheltuieli salariale in bani	10.01	60,160.00	0.00	15,050.00	15,050.00	15,030.00	15,030.00
2495	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2511	Îndemnizații de hrană	10.01.17	4,160.00	0.00	1,050.00	1,050.00	1,030.00	1,030.00
2514	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

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
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,280.00	0.00	320.00	330.00	330.00	300.00
2529	Contributia asiguratorie pentru munca	10.03.07	1,280.00	0.00	320.00	330.00	330.00	300.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,320.00	0.00	74,410.00	143,480.00	347,130.00	10,300.00
2532	Bunuri si servicii	20.01	213,620.00	0.00	69,110.00	103,580.00	40,930.00	0.00
2534	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00
2542	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
2543	Reparatii curente	20.02	50,600.00	0.00	0.00	0.00	50,600.00	0.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	142,600.00	0.00	0.00	3,500.00	139,100.00	0.00
2555	Alte obiecte de inventar	20.05.30	142,600.00	0.00	0.00	3,500.00	139,100.00	0.00
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00
2557	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
2558	Deplasari in strainatate	20.06.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,500.00	0.00	5,300.00	36,400.00	81,500.00	5,300.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	128,500.00	0.00	5,300.00	36,400.00	81,500.00	5,300.00
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	943,730.00	0.00	148,230.00	630,000.00	56,600.00	108,900.00
2680	Asociatii si fundatii	59.11	150,000.00	0.00	20,000.00	100,000.00	30,000.00	0.00
2681	Sustinerea cultelor	59.12	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	355,990.00	0.00	24,170.00	34,230.00	271,960.00	25,630.00
2720	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
2725	Camine culturale	67.02.03.07	291,600.00	0.00	8,500.00	17,000.00	256,100.00	10,000.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	294,720.00	0.00	85,610.00	98,580.00	110,530.00	0.00
2730	Sport	67.02.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	254,720.00	0.00	65,610.00	98,580.00	90,530.00	0.00
2733	Servicii religioase	67.02.06	793,730.00	0.00	128,230.00	530,000.00	26,600.00	108,900.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	137,500.00	0.00	0.00	127,500.00	10,000.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,369,500.00	0.00	314,300.00	364,500.00	371,600.00	319,100.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,369,500.00	0.00	314,300.00	364,500.00	371,600.00	319,100.00
2738	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
2739	Cheltuieli salariale in bani	10.01	906,600.00	0.00	226,600.00	227,500.00	226,500.00	226,000.00
2740	Salarii de baza	10.01.01	802,500.00	0.00	201,000.00	201,000.00	200,500.00	200,000.00
2756	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
2759	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
2765	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	410,600.00	0.00	82,600.00	100,000.00	140,000.00	88,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	410,600.00	0.00	82,600.00	100,000.00	140,000.00	88,000.00
2914	Ajutoare sociale in numerar	57.02.01	375,600.00	0.00	77,600.00	97,000.00	113,000.00	88,000.00
2915	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	5,000.00	3,000.00	27,000.00	0.00
2965	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
2966	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
2971	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
2972	Ajutor social	68.02.15.01	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00
2974	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	135,000.00	0.00	25,000.00	28,000.00	62,000.00	20,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	135,000.00	0.00	25,000.00	28,000.00	62,000.00	20,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	907,240.00	0.00	162,040.00	313,300.00	276,700.00	155,200.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	617,240.00	0.00	99,040.00	226,300.00	202,700.00	89,200.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,240.00	0.00	99,040.00	226,300.00	202,700.00	89,200.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	617,240.00	0.00	99,040.00	226,300.00	202,700.00	89,200.00
3019	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	100,000.00	110,000.00	70,000.00
3030	Reparatii curente	20.02	158,440.00	0.00	17,140.00	106,300.00	35,000.00	0.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,700.00	0.00	0.00	11,000.00	49,700.00	0.00
3042	Alte obiecte de inventar	20.05.30	60,700.00	0.00	0.00	11,000.00	49,700.00	0.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,100.00	0.00	11,900.00	9,000.00	8,000.00	19,200.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	48,100.00	0.00	11,900.00	9,000.00	8,000.00	19,200.00
3209	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
3210	Alimentare cu apa	70.02.05.01	17,140.00	0.00	17,140.00	0.00	0.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	440,600.00	0.00	81,900.00	120,000.00	161,700.00	77,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	159,500.00	0.00	0.00	106,300.00	41,000.00	12,200.00
3216	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3217	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
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,000.00	0.00	63,000.00	87,000.00	74,000.00	66,000.00
3257	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00
3267	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
3268	Reparatii curente	20.02	30,000.00	0.00	3,000.00	10,000.00	9,000.00	8,000.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	0.00	55,000.00	70,000.00	60,000.00	55,000.00
3314	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
3445	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
3447	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
3448	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
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	957,620.00	0.00	0.00	-43,960.00	693,780.00	307,800.00
3452	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	18,500.00	0.00	0.00	0.00	0.00	18,500.00
3453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,500.00	0.00	0.00	0.00	0.00	18,500.00
3492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,500.00	0.00	0.00	0.00	0.00	18,500.00
3533	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	18,500.00	0.00	0.00	0.00	0.00	18,500.00
3680	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	18,500.00	0.00	0.00	0.00	0.00	18,500.00
3681	Prevenire si combatere inundații și ghețuri	80.02.01.06	18,500.00	0.00	0.00	0.00	0.00	18,500.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
4193	Bunuri si servicii	20.01	419,200.00	0.00	0.00	64,500.00	228,500.00	126,200.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	419,200.00	0.00	0.00	64,500.00	228,500.00	126,200.00
4204	Reparatii curente	20.02	913,180.00	0.00	0.00	284,800.00	465,280.00	163,100.00
4213	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
4216	Alte obiecte de inventar	20.05.30	35,740.00	0.00	0.00	35,740.00	0.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
4381	Drumuri si poduri	84.02.03.01	1,368,120.00	0.00	0.00	385,040.00	693,780.00	289,300.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	-429,000.00	0.00	0.00	-429,000.00	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
4612	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
4613	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
4614	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
4615	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
4622	Alte actiuni economice	87.02.50	-429,000.00	0.00	0.00	-429,000.00	0.00	0.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	2,933,000.00	0.00	473,000.00	836,000.00	1,469,000.00	155,000.00
4627	Excedentul secțiunii de funcționare	98.02.96	2,933,000.00	0.00	473,000.00	836,000.00	1,469,000.00	155,000.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Rogojan Adela Ana

Rectificare din data '01.11.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	6,069,680.00	0.00	1,007,510.00	2,123,360.00	688,500.00	2,250,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	5,777,980.00	0.00	915,660.00	1,970,360.00	658,650.00	2,233,310.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	121,700.00	0.00	91,850.00	0.00	29,850.00	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	121,700.00	0.00	91,850.00	0.00	29,850.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	121,700.00	0.00	91,850.00	0.00	29,850.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
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	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
82	Subvenții pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
83	Subvenții pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	170,000.00	0.00	0.00	153,000.00	0.00	17,000.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,594,050.00	0.00	63,850.00	2,325,370.00	3,191,200.00	2,013,630.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,594,050.00	0.00	63,850.00	2,325,370.00	3,191,200.00	2,013,630.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,594,050.00	0.00	63,850.00	2,325,370.00	3,191,200.00	2,013,630.00
500	Active fixe	71.01	6,761,720.00	0.00	63,850.00	2,144,600.00	2,539,640.00	2,013,630.00
501	Constructii	71.01.01	4,451,820.00	0.00	0.00	885,820.00	1,961,670.00	1,604,330.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	325,700.00	0.00	6,000.00	279,500.00	5,000.00	35,200.00
505	Alte active fixe	71.01.30	1,984,200.00	0.00	57,850.00	979,280.00	572,970.00	374,100.00
508	Reparatii capitale aferente activelor fixe	71.03	832,330.00	0.00	0.00	180,770.00	651,560.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
796	Active fixe	71.01	79,200.00	0.00	6,000.00	48,000.00	5,000.00	20,200.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	79,200.00	0.00	6,000.00	48,000.00	5,000.00	20,200.00

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
804	Reparatii capitale aferente activelor fixe	71.03	437,160.00	0.00	0.00	15,300.00	421,860.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
819	Autoritati executive	51.02.01.03	516,360.00	0.00	6,000.00	63,300.00	426,860.00	20,200.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
2586	Active fixe	71.01	110,100.00	0.00	0.00	65,100.00	30,000.00	15,000.00
2589	Mobilier, aparatura birotica si alte active corporale	71.01.03	71,400.00	0.00	0.00	56,400.00	0.00	15,000.00
2591	Alte active fixe	71.01.30	38,700.00	0.00	0.00	8,700.00	30,000.00	0.00
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,900.00	0.00	0.00	65,100.00	11,800.00	15,000.00
2611	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	18,200.00	0.00	0.00	0.00	18,200.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,157,800.00	0.00	0.00	930,700.00	1,727,100.00	1,500,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2895	Reparatii capitale aferente activelor fixe	71.03	93,000.00	0.00	0.00	93,000.00	0.00	0.00
2909	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
2911	Invatamant primar	65.02.03.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,064,800.00	0.00	0.00	837,700.00	1,727,100.00	1,500,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,064,800.00	0.00	0.00	837,700.00	1,727,100.00	1,500,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,064,800.00	0.00	0.00	837,700.00	1,727,100.00	1,500,000.00
3502	Active fixe	71.01	3,835,100.00	0.00	0.00	837,700.00	1,497,400.00	1,500,000.00
3503	Constructii	71.01.01	2,800,000.00	0.00	0.00	0.00	1,300,000.00	1,500,000.00
3505	Mobilier, aparatura birotica si alte active corporale	71.01.03	175,100.00	0.00	0.00	175,100.00	0.00	0.00
3507	Alte active fixe	71.01.30	860,000.00	0.00	0.00	662,600.00	197,400.00	0.00
3510	Reparatii capitale aferente activelor fixe	71.03	229,700.00	0.00	0.00	0.00	229,700.00	0.00
3524	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
3530	Camine culturale	67.02.03.07	175,100.00	0.00	0.00	175,100.00	0.00	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,889,700.00	0.00	0.00	662,600.00	1,727,100.00	1,500,000.00
3535	Sport	67.02.05.01	229,700.00	0.00	0.00	0.00	229,700.00	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
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,660,000.00	0.00	0.00	662,600.00	1,497,400.00	1,500,000.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,632,960.00	0.00	57,850.00	836,010.00	365,000.00	374,100.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
4123	Active fixe	71.01	1,260,010.00	0.00	30,000.00	836,010.00	365,000.00	29,000.00
4124	Constructii	71.01.01	932,350.00	0.00	0.00	632,350.00	300,000.00	0.00
4128	Alte active fixe	71.01.30	327,660.00	0.00	30,000.00	203,660.00	65,000.00	29,000.00
4148	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
4149	Alimentare cu apa	70.02.05.01	492,780.00	0.00	0.00	292,780.00	200,000.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	235,730.00	0.00	30,000.00	111,730.00	65,000.00	29,000.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	531,500.00	0.00	0.00	431,500.00	100,000.00	0.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
4428	Active fixe	71.01	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
4433	Alte active fixe	71.01.30	372,950.00	0.00	27,850.00	0.00	0.00	345,100.00
4450	Reducerea și controlul poluării	74.02.03	27,850.00	0.00	27,850.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	345,100.00	0.00	0.00	0.00	0.00	345,100.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,176,830.00	0.00	0.00	430,260.00	642,240.00	104,330.00
4458	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
4729	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4730	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
4731	Active fixe	71.01	132,400.00	0.00	0.00	132,400.00	0.00	0.00
4732	Constructii	71.01.01	108,680.00	0.00	0.00	108,680.00	0.00	0.00
4736	Alte active fixe	71.01.30	23,720.00	0.00	0.00	23,720.00	0.00	0.00
4753	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
4754	Prevenire si combatere inundații și ghețuri	80.02.01.06	132,400.00	0.00	0.00	132,400.00	0.00	0.00
5058	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
5329	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5330	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
5331	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	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
5336	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5353	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
5356	Alte cheltuieli in domeniul agriculturii	83.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
5632	Active fixe	71.01	956,960.00	0.00	0.00	210,390.00	642,240.00	104,330.00
5633	Constructii	71.01.01	610,790.00	0.00	0.00	144,790.00	361,670.00	104,330.00
5637	Alte active fixe	71.01.30	346,170.00	0.00	0.00	65,600.00	280,570.00	0.00
5640	Reparatii capitale aferente activelor fixe	71.03	72,470.00	0.00	0.00	72,470.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
5655	Drumuri si poduri	84.02.03.01	1,029,430.00	0.00	0.00	282,860.00	642,240.00	104,330.00
5967	EXCEDENT 98.02.96 + 98.02.97	98.02	1,180,340.00	0.00	943,660.00	0.00	0.00	236,680.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-2,704,710.00	0.00	0.00	-202,010.00	-2,502,700.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,524,370.00	0.00	943,660.00	-202,010.00	-2,502,700.00	236,680.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Rogoian Adela Ana