

BUGETUL LOCAL pe anul 2022
Rectificare din data '18.08.2022' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	4,074,830.00	0.00	1,145,750.00	1,086,600.00	1,119,930.00	722,550.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,925,100.00	0.00	536,050.00	626,600.00	495,700.00	266,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,609,100.00	0.00	948,050.00	1,050,600.00	924,700.00	685,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,094,800.00	0.00	843,000.00	802,650.00	790,250.00	658,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	452,000.00	0.00	100,000.00	126,000.00	143,000.00	83,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	80,000.00	80,000.00	32,000.00	30,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	90,000.00	43,550.00	46,450.00	20,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,000.00	0.00	117,500.00	80,150.00	91,500.00	70,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,000.00	0.00	117,500.00	80,150.00	91,500.00	70,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	256,000.00	0.00	94,000.00	56,650.00	58,000.00	47,350.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	222,000.00	0.00	85,000.00	47,650.00	50,000.00	39,350.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,000.00	0.00	4,000.00	4,000.00	14,000.00	4,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,860,800.00	0.00	455,500.00	472,950.00	477,300.00	455,050.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,684,000.00	0.00	412,000.00	424,000.00	429,000.00	419,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	767,000.00	0.00	162,000.00	174,000.00	212,000.00	219,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	917,000.00	0.00	250,000.00	250,000.00	217,000.00	200,000.00
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	176,800.00	0.00	43,500.00	48,950.00	48,300.00	36,050.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,300.00	0.00	41,000.00	46,950.00	48,300.00	36,050.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	28,000.00	33,950.00	23,000.00	23,050.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,300.00	0.00	13,000.00	13,000.00	25,300.00	13,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	514,300.00	0.00	105,050.00	247,950.00	134,450.00	26,850.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Venituri din concesiuni si inchirieri	30.02.05	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	362,300.00	0.00	73,500.00	193,500.00	76,450.00	18,850.00
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	315,800.00	0.00	60,500.00	180,500.00	61,950.00	12,850.00
71	Venituri din prestari de servicii	33.02.08	55,800.00	0.00	10,500.00	10,500.00	29,300.00	5,500.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	260,000.00	0.00	50,000.00	170,000.00	32,650.00	7,350.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-280,300.00	0.00	-50,000.00	-148,000.00	-62,300.00	-20,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	448,330.00	0.00	197,700.00	36,000.00	177,830.00	36,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	448,330.00	0.00	197,700.00	36,000.00	177,830.00	36,800.00
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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	146,500.00	0.00	37,700.00	36,000.00	36,000.00	36,800.00
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	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	74,500.00	0.00	19,700.00	18,000.00	18,000.00	18,800.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	301,830.00	0.00	160,000.00	0.00	141,830.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	141,830.00	0.00	0.00	0.00	141,830.00	0.00
238	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
321	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00
334	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	17,400.00	0.00	0.00	0.00	17,400.00	0.00
335	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	17,400.00	0.00	0.00	0.00	17,400.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,874,830.00	0.00	1,945,750.00	1,086,600.00	1,119,930.00	722,550.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,635,300.00	0.00	1,095,750.00	938,600.00	898,400.00	702,550.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,600.00	0.00	383,200.00	379,900.00	349,900.00	336,600.00
365	Cheltuieli salariale in bani	10.01	1,415,400.00	0.00	374,300.00	369,100.00	342,100.00	329,900.00
366	Salarii de baza	10.01.01	1,252,200.00	0.00	327,000.00	323,300.00	306,300.00	295,600.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
369	Îndemnizații de hrană	10.01.17	48,200.00	0.00	12,300.00	12,300.00	12,300.00	11,300.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,200.00	0.00	8,900.00	10,800.00	7,800.00	6,700.00
371	Contributia asiguratorie pentru munca	10.03.07	34,200.00	0.00	8,900.00	10,800.00	7,800.00	6,700.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,577,700.00	0.00	579,550.00	409,450.00	365,250.00	223,450.00
373	Bunuri si servicii	20.01	1,042,800.00	0.00	303,500.00	298,500.00	294,800.00	146,000.00
374	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	5,000.00	3,500.00	4,500.00
375	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,500.00	2,000.00	3,500.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	16,000.00	15,500.00	9,500.00	19,000.00
377	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	12,500.00	12,000.00	26,000.00	0.00
378	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	7,000.00	0.00
379	Transport	20.01.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,500.00	0.00	17,500.00	16,000.00	15,000.00	14,000.00
381	Materiale si prestari de servicii cu caracter functional	20.01.09	148,500.00	0.00	32,000.00	42,700.00	25,500.00	48,300.00
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	660,300.00	0.00	209,000.00	197,300.00	200,800.00	53,200.00
383	Reparatii curente	20.02	135,000.00	0.00	38,750.00	33,750.00	23,750.00	38,750.00
384	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00
385	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84,500.00	0.00	30,000.00	40,000.00	-500.00	15,000.00
387	Alte obiecte de inventar	20.05.30	84,500.00	0.00	30,000.00	40,000.00	-500.00	15,000.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	5,500.00	6,500.00	5,000.00	5,000.00
389	Deplasari interne, detașări, transferari	20.06.01	22,000.00	0.00	5,500.00	6,500.00	5,000.00	5,000.00
390	Carti, publicatii si materiale documentare	20.11	2,600.00	0.00	600.00	0.00	0.00	2,000.00
391	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
392	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
393	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
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	280,000.00	0.00	198,000.00	28,000.00	40,000.00	14,000.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	0.00	198,000.00	28,000.00	40,000.00	14,000.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	458,000.00	0.00	119,000.00	113,000.00	106,000.00	120,000.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	458,000.00	0.00	119,000.00	113,000.00	106,000.00	120,000.00
398	Ajutoare sociale in numerar	57.02.01	452,000.00	0.00	116,000.00	113,000.00	103,000.00	120,000.00
399	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
400	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	150,000.00	0.00	14,000.00	36,250.00	77,250.00	22,500.00
401	Burse	59.01	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
402	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,239,530.00	0.00	850,000.00	148,000.00	221,530.00	20,000.00
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,239,530.00	0.00	850,000.00	148,000.00	221,530.00	20,000.00
405	Active fixe	71.01	884,200.00	0.00	700,000.00	5,000.00	159,200.00	20,000.00
406	Constructii	71.01.01	638,000.00	0.00	450,000.00	0.00	188,000.00	0.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
408	Alte active fixe	71.01.30	231,200.00	0.00	240,000.00	0.00	-28,800.00	20,000.00
409	Reparatii capitale aferente activelor fixe	71.03	355,330.00	0.00	150,000.00	143,000.00	62,330.00	0.00
411	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,617,230.00	0.00	414,800.00	510,200.00	364,530.00	327,700.00
412	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,612,430.00	0.00	413,600.00	509,000.00	363,330.00	326,500.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,490,100.00	0.00	403,600.00	419,000.00	341,000.00	326,500.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	982,000.00	0.00	266,000.00	268,000.00	235,000.00	213,000.00
415	Cheltuieli salariale in bani	10.01	959,000.00	0.00	260,000.00	260,000.00	230,000.00	209,000.00
416	Salarii de baza	10.01.01	820,000.00	0.00	220,000.00	220,000.00	200,000.00	180,000.00
417	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	8,000.00	5,000.00	4,000.00
420	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	8,000.00	5,000.00	4,000.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	508,100.00	0.00	137,600.00	151,000.00	106,000.00	113,500.00
422	Bunuri si servicii	20.01	378,500.00	0.00	90,000.00	103,000.00	92,000.00	93,500.00
423	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
424	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
425	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	5,000.00	0.00	13,000.00
426	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	12,000.00	12,000.00	26,000.00	0.00
427	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	7,000.00	0.00
428	Transport	20.01.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,500.00	0.00	14,000.00	14,000.00	14,000.00	12,500.00
430	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	24,000.00	35,000.00	17,000.00	39,000.00
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	25,000.00	22,000.00	25,000.00
432	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00
434	Alte obiecte de inventar	20.05.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
436	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
437	Carti, publicatii si materiale documentare	20.11	2,600.00	0.00	600.00	0.00	0.00	2,000.00
438	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	8,000.00	8,000.00	10,000.00	14,000.00
439	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	8,000.00	8,000.00	10,000.00	14,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
441	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
442	Active fixe	71.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
443	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
444	Reparatii capitale aferente activelor fixe	71.03	107,330.00	0.00	0.00	85,000.00	22,330.00	0.00
446	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,612,430.00	0.00	413,600.00	509,000.00	363,330.00	326,500.00
447	Autoritati executive	51.02.01.03	1,612,430.00	0.00	413,600.00	509,000.00	363,330.00	326,500.00
457	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
460	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
461	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
463	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,590,100.00	0.00	398,700.00	331,150.00	556,650.00	303,600.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	255,500.00	0.00	67,000.00	80,000.00	71,500.00	37,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,500.00	0.00	67,000.00	50,000.00	71,500.00	37,000.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
491	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	3,500.00	3,500.00	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
492	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,500.00	0.00	37,000.00	26,500.00	28,000.00	34,000.00
494	Bunuri si servicii	20.01	116,500.00	0.00	34,000.00	24,000.00	26,500.00	32,000.00
495	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,000.00	2,500.00	3,500.00
496	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	1,000.00	2,500.00	4,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	10,500.00	9,500.00	6,000.00
498	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	0.00	0.00	0.00
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,500.00	2,000.00	1,000.00	1,500.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	7,000.00	4,700.00	5,500.00	6,300.00
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	6,500.00	3,800.00	5,500.00	10,700.00
502	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
503	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
504	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
505	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	11,000.00	5,000.00	4,000.00	0.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	11,000.00	5,000.00	4,000.00	0.00
507	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	8,000.00	5,000.00	1,000.00	0.00
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
509	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	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
510	Burse	59.01	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00
512	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00
513	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,400.00	0.00	4,900.00	4,500.00	1,000.00	0.00
516	Invatamant prescolar	65.02.03.01	3,400.00	0.00	1,900.00	1,500.00	0.00	0.00
517	Invatamant primar	65.02.03.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	239,100.00	0.00	59,100.00	75,500.00	67,500.00	37,000.00
519	Invatamant secundar inferior	65.02.04.01	239,100.00	0.00	59,100.00	75,500.00	67,500.00	37,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	156,500.00	0.00	60,200.00	18,500.00	58,500.00	19,300.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	20,200.00	18,500.00	18,500.00	19,300.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74,500.00	0.00	19,700.00	18,000.00	18,000.00	18,800.00
536	Cheltuieli salariale in bani	10.01	72,500.00	0.00	19,200.00	17,500.00	17,500.00	18,300.00
537	Salarii de baza	10.01.01	67,700.00	0.00	18,000.00	16,300.00	16,300.00	17,100.00
538	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
540	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
542	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00
543	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	40,000.00	0.00	40,000.00	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
545	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
546	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
548	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
550	Unitati medico-sociale	66.02.06.03	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
551	Servicii de sanatate publica	66.02.08	76,500.00	0.00	20,200.00	18,500.00	18,500.00	19,300.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	410,600.00	0.00	84,500.00	47,650.00	244,650.00	33,800.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,600.00	0.00	24,500.00	47,650.00	97,650.00	33,800.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	13,500.00	13,400.00	13,400.00	8,300.00
558	Cheltuieli salariale in bani	10.01	47,400.00	0.00	13,100.00	13,100.00	13,100.00	8,100.00
559	Salarii de baza	10.01.01	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00
560	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	300.00	200.00
562	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	300.00	200.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	11,000.00	13,000.00	43,000.00	3,000.00
564	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
565	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	10,000.00	40,000.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	10,000.00	40,000.00	0.00
568	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	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
569	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
571	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
572	Active fixe	71.01	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
573	Constructii	71.01.01	188,000.00	0.00	0.00	0.00	188,000.00	0.00
574	Alte active fixe	71.01.30	19,000.00	0.00	60,000.00	0.00	-41,000.00	0.00
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,600.00	0.00	24,500.00	26,400.00	56,400.00	11,300.00
582	Camine culturale	67.02.03.07	118,600.00	0.00	24,500.00	26,400.00	56,400.00	11,300.00
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
587	Sport	67.02.05.01	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
590	Servicii religioase	67.02.06	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
593	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	767,500.00	0.00	187,000.00	185,000.00	182,000.00	213,500.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,500.00	0.00	187,000.00	185,000.00	182,000.00	213,500.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,500.00	0.00	79,000.00	77,000.00	80,000.00	93,500.00
596	Cheltuieli salariale in bani	10.01	321,500.00	0.00	77,000.00	75,000.00	78,000.00	91,500.00
597	Salarii de baza	10.01.01	321,500.00	0.00	77,000.00	75,000.00	78,000.00	91,500.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
599	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
600	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00
601	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00
602	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00

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
605	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	665,500.00	0.00	161,500.00	159,500.00	156,500.00	188,000.00
606	Asistenta sociala in caz de invaliditate	68.02.05.02	665,500.00	0.00	161,500.00	159,500.00	156,500.00	188,000.00
611	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
612	Ajutor social	68.02.15.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
614	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
615	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
617	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	760,000.00	0.00	364,750.00	197,750.00	123,750.00	73,750.00
618	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	590,000.00	0.00	308,750.00	141,750.00	80,750.00	58,750.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,800.00	0.00	128,750.00	113,750.00	68,550.00	38,750.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349,800.00	0.00	128,750.00	113,750.00	68,550.00	38,750.00
621	Bunuri si servicii	20.01	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
623	Reparatii curente	20.02	85,000.00	0.00	18,750.00	23,750.00	3,750.00	38,750.00
624	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	10,000.00	-10,000.00	0.00
625	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	10,000.00	-10,000.00	0.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
627	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
628	Active fixe	71.01	212,200.00	0.00	180,000.00	0.00	12,200.00	20,000.00
629	Alte active fixe	71.01.30	212,200.00	0.00	180,000.00	0.00	12,200.00	20,000.00
630	Reparatii capitale aferente activelor fixe	71.03	28,000.00	0.00	0.00	28,000.00	0.00	0.00
632	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	20,000.00	15,000.00	-5,000.00	0.00
634	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000.00	0.00	20,000.00	15,000.00	-5,000.00	0.00
635	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	105,000.00	0.00	48,750.00	18,750.00	-1,250.00	38,750.00
636	Alimentare cu apa	70.02.05.01	105,000.00	0.00	48,750.00	18,750.00	-1,250.00	38,750.00
638	Iluminat public si electrificari rurale	70.02.06	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
640	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,200.00	0.00	150,000.00	28,000.00	12,200.00	20,000.00
642	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
645	Bunuri si servicii	20.01	150,000.00	0.00	51,000.00	51,000.00	48,000.00	0.00
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	51,000.00	51,000.00	48,000.00	0.00
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	-5,000.00	15,000.00
648	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	-5,000.00	15,000.00
651	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
652	Salubritate	74.02.05.01	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
657	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	907,500.00	0.00	767,500.00	47,500.00	75,000.00	17,500.00
658	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
661	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
662	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
664	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
666	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	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
667	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
670	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
678	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
681	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
688	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	600,000.00	0.00	570,000.00	10,000.00	20,000.00	0.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
693	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	560,000.00	0.00	0.00	0.00
695	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	560,000.00	0.00	0.00	0.00
696	Active fixe	71.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00
697	Constructii	71.01.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00
698	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	600,000.00	0.00	570,000.00	10,000.00	20,000.00	0.00
701	Drumuri si poduri	84.02.03.01	600,000.00	0.00	570,000.00	10,000.00	20,000.00	0.00
710	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
713	Bunuri si servicii	20.01	33,000.00	0.00	7,500.00	7,500.00	10,500.00	7,500.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	7,500.00	7,500.00	10,500.00	7,500.00
715	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	0.00	4,500.00	0.00
716	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	0.00	4,500.00	0.00
722	Alte actiuni economice	87.02.50	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
729	DEFICIT 99.02.96 + 99.02.97	99.02	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00
731	Deficitul secțiunii de dezvoltare	99.02.97	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '18.08.2022' - 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	3,635,300.00	0.00	1,095,750.00	938,600.00	898,400.00	702,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,328,800.00	0.00	898,050.00	902,600.00	862,400.00	665,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,094,800.00	0.00	843,000.00	802,650.00	790,250.00	658,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	874,000.00	0.00	270,000.00	249,550.00	221,450.00	133,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	452,000.00	0.00	100,000.00	126,000.00	143,000.00	83,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,000.00	0.00	80,000.00	80,000.00	32,000.00	30,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	90,000.00	43,550.00	46,450.00	20,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,000.00	0.00	117,500.00	80,150.00	91,500.00	70,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,000.00	0.00	117,500.00	80,150.00	91,500.00	70,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	256,000.00	0.00	94,000.00	56,650.00	58,000.00	47,350.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	222,000.00	0.00	85,000.00	47,650.00	50,000.00	39,350.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,000.00	0.00	4,000.00	4,000.00	14,000.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,860,800.00	0.00	455,500.00	472,950.00	477,300.00	455,050.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,684,000.00	0.00	412,000.00	424,000.00	429,000.00	419,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	767,000.00	0.00	162,000.00	174,000.00	212,000.00	219,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	917,000.00	0.00	250,000.00	250,000.00	217,000.00	200,000.00
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	176,800.00	0.00	43,500.00	48,950.00	48,300.00	36,050.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,300.00	0.00	41,000.00	46,950.00	48,300.00	36,050.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	28,000.00	33,950.00	23,000.00	23,050.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,300.00	0.00	13,000.00	13,000.00	25,300.00	13,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	234,000.00	0.00	55,050.00	99,950.00	72,150.00	6,850.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00	0.00	31,550.00	54,450.00	58,000.00	8,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	82,000.00	0.00	23,500.00	45,500.00	14,150.00	-1,150.00
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	315,800.00	0.00	60,500.00	180,500.00	61,950.00	12,850.00
69	Venituri din prestari de servicii	33.02.08	55,800.00	0.00	10,500.00	10,500.00	29,300.00	5,500.00

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
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	260,000.00	0.00	50,000.00	170,000.00	32,650.00	7,350.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	46,500.00	0.00	13,000.00	13,000.00	14,500.00	6,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-280,300.00	0.00	-50,000.00	-148,000.00	-62,300.00	-20,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-280,300.00	0.00	-50,000.00	-148,000.00	-62,300.00	-20,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	306,500.00	0.00	197,700.00	36,000.00	36,000.00	36,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	306,500.00	0.00	197,700.00	36,000.00	36,000.00	36,800.00
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	146,500.00	0.00	37,700.00	36,000.00	36,000.00	36,800.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
125	Subvenții din bugetul de stat pentru finantarea sanataii	42.02.41	74,500.00	0.00	19,700.00	18,000.00	18,000.00	18,800.00
144	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,635,300.00	0.00	1,095,750.00	938,600.00	898,400.00	702,550.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,635,300.00	0.00	1,095,750.00	938,600.00	898,400.00	702,550.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,600.00	0.00	383,200.00	379,900.00	349,900.00	336,600.00
162	Cheltuieli salariale in bani	10.01	1,415,400.00	0.00	374,300.00	369,100.00	342,100.00	329,900.00
163	Salarii de baza	10.01.01	1,252,200.00	0.00	327,000.00	323,300.00	306,300.00	295,600.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
179	Îndemnizații de hrană	10.01.17	48,200.00	0.00	12,300.00	12,300.00	12,300.00	11,300.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,200.00	0.00	8,900.00	10,800.00	7,800.00	6,700.00
197	Contributia asiguratorie pentru munca	10.03.07	34,200.00	0.00	8,900.00	10,800.00	7,800.00	6,700.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,577,700.00	0.00	579,550.00	409,450.00	365,250.00	223,450.00
200	Bunuri si servicii	20.01	1,042,800.00	0.00	303,500.00	298,500.00	294,800.00	146,000.00
201	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	5,000.00	3,500.00	4,500.00
202	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,500.00	2,000.00	3,500.00	4,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	16,000.00	15,500.00	9,500.00	19,000.00
205	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	12,500.00	12,000.00	26,000.00	0.00
206	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	7,000.00	0.00
207	Transport	20.01.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,500.00	0.00	17,500.00	16,000.00	15,000.00	14,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	148,500.00	0.00	32,000.00	42,700.00	25,500.00	48,300.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	660,300.00	0.00	209,000.00	197,300.00	200,800.00	53,200.00
211	Reparatii curente	20.02	135,000.00	0.00	38,750.00	33,750.00	23,750.00	38,750.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00
217	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	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
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84,500.00	0.00	30,000.00	40,000.00	-500.00	15,000.00
223	Alte obiecte de inventar	20.05.30	84,500.00	0.00	30,000.00	40,000.00	-500.00	15,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	5,500.00	6,500.00	5,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	22,000.00	0.00	5,500.00	6,500.00	5,000.00	5,000.00
229	Carti, publicatii si materiale documentare	20.11	2,600.00	0.00	600.00	0.00	0.00	2,000.00
231	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
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	280,000.00	0.00	198,000.00	28,000.00	40,000.00	14,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	0.00	198,000.00	28,000.00	40,000.00	14,000.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	458,000.00	0.00	119,000.00	113,000.00	106,000.00	120,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	458,000.00	0.00	119,000.00	113,000.00	106,000.00	120,000.00
335	Ajutoare sociale in numerar	57.02.01	452,000.00	0.00	116,000.00	113,000.00	103,000.00	120,000.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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	150,000.00	0.00	14,000.00	36,250.00	77,250.00	22,500.00
343	Burse	59.01	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
347	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,494,900.00	0.00	404,800.00	420,200.00	342,200.00	327,700.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,490,100.00	0.00	403,600.00	419,000.00	341,000.00	326,500.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,490,100.00	0.00	403,600.00	419,000.00	341,000.00	326,500.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	982,000.00	0.00	266,000.00	268,000.00	235,000.00	213,000.00
389	Cheltuieli salariale in bani	10.01	959,000.00	0.00	260,000.00	260,000.00	230,000.00	209,000.00
390	Salarii de baza	10.01.01	820,000.00	0.00	220,000.00	220,000.00	200,000.00	180,000.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
406	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	8,000.00	5,000.00	4,000.00
424	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	8,000.00	5,000.00	4,000.00
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	508,100.00	0.00	137,600.00	151,000.00	106,000.00	113,500.00
427	Bunuri si servicii	20.01	378,500.00	0.00	90,000.00	103,000.00	92,000.00	93,500.00
428	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
429	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
430	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	5,000.00	0.00	13,000.00
432	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	12,000.00	12,000.00	26,000.00	0.00
433	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	7,000.00	0.00
434	Transport	20.01.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,500.00	0.00	14,000.00	14,000.00	14,000.00	12,500.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	24,000.00	35,000.00	17,000.00	39,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	25,000.00	22,000.00	25,000.00
438	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	25,000.00	35,000.00	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
450	Alte obiecte de inventar	20.05.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
452	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
456	Carti, publicatii si materiale documentare	20.11	2,600.00	0.00	600.00	0.00	0.00	2,000.00
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	40,000.00	0.00	8,000.00	8,000.00	10,000.00	14,000.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	8,000.00	8,000.00	10,000.00	14,000.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,490,100.00	0.00	403,600.00	419,000.00	341,000.00	326,500.00
613	Autoritati executive	51.02.01.03	1,490,100.00	0.00	403,600.00	419,000.00	341,000.00	326,500.00
847	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
887	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
929	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
931	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1073	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,273,100.00	0.00	298,700.00	301,150.00	369,650.00	303,600.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	225,500.00	0.00	67,000.00	50,000.00	71,500.00	37,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,500.00	0.00	67,000.00	50,000.00	71,500.00	37,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
1997	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00
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	125,500.00	0.00	37,000.00	26,500.00	28,000.00	34,000.00
2035	Bunuri si servicii	20.01	116,500.00	0.00	34,000.00	24,000.00	26,500.00	32,000.00
2036	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,000.00	2,500.00	3,500.00
2037	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	1,000.00	2,500.00	4,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	10,500.00	9,500.00	6,000.00
2040	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	0.00	0.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,500.00	2,000.00	1,000.00	1,500.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	7,000.00	4,700.00	5,500.00	6,300.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	6,500.00	3,800.00	5,500.00	10,700.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2060	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2066	Pregatire profesionala	20.13	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	11,000.00	5,000.00	4,000.00	0.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	11,000.00	5,000.00	4,000.00	0.00
2170	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	8,000.00	5,000.00	1,000.00	0.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
2178	Burse	59.01	65,000.00	0.00	14,000.00	15,000.00	36,000.00	0.00
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,400.00	0.00	4,900.00	4,500.00	1,000.00	0.00
2221	Invatamant prescolar	65.02.03.01	3,400.00	0.00	1,900.00	1,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2222	Invatamant primar	65.02.03.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	209,100.00	0.00	59,100.00	45,500.00	67,500.00	37,000.00
2224	Invatamant secundar inferior	65.02.04.01	209,100.00	0.00	59,100.00	45,500.00	67,500.00	37,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	76,500.00	0.00	20,200.00	18,500.00	18,500.00	19,300.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	20,200.00	18,500.00	18,500.00	19,300.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74,500.00	0.00	19,700.00	18,000.00	18,000.00	18,800.00
2241	Cheltuieli salariale in bani	10.01	72,500.00	0.00	19,200.00	17,500.00	17,500.00	18,300.00
2242	Salarii de baza	10.01.01	67,700.00	0.00	18,000.00	16,300.00	16,300.00	17,100.00
2258	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2276	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
2294	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00
2296	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00
2467	Servicii de sanatate publica	66.02.08	76,500.00	0.00	20,200.00	18,500.00	18,500.00	19,300.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	203,600.00	0.00	24,500.00	47,650.00	97,650.00	33,800.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,600.00	0.00	24,500.00	47,650.00	97,650.00	33,800.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	13,500.00	13,400.00	13,400.00	8,300.00
2474	Cheltuieli salariale in bani	10.01	47,400.00	0.00	13,100.00	13,100.00	13,100.00	8,100.00
2475	Salarii de baza	10.01.01	43,000.00	0.00	12,000.00	12,000.00	12,000.00	7,000.00
2491	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	300.00	200.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	300.00	200.00
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	70,000.00	0.00	11,000.00	13,000.00	43,000.00	3,000.00
2512	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
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	60,000.00	0.00	10,000.00	10,000.00	40,000.00	0.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	10,000.00	40,000.00	0.00
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	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
2659	Sustinerea cultelor	59.12	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,600.00	0.00	24,500.00	26,400.00	56,400.00	11,300.00
2703	Camine culturale	67.02.03.07	118,600.00	0.00	24,500.00	26,400.00	56,400.00	11,300.00
2711	Servicii religioase	67.02.06	85,000.00	0.00	0.00	21,250.00	41,250.00	22,500.00
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	767,500.00	0.00	187,000.00	185,000.00	182,000.00	213,500.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,500.00	0.00	187,000.00	185,000.00	182,000.00	213,500.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,500.00	0.00	79,000.00	77,000.00	80,000.00	93,500.00
2717	Cheltuieli salariale in bani	10.01	321,500.00	0.00	77,000.00	75,000.00	78,000.00	91,500.00
2718	Salarii de baza	10.01.01	321,500.00	0.00	77,000.00	75,000.00	78,000.00	91,500.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2752	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00
2890	Ajutoare sociale in numerar	57.02.01	438,000.00	0.00	108,000.00	108,000.00	102,000.00	120,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	665,500.00	0.00	161,500.00	159,500.00	156,500.00	188,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	665,500.00	0.00	161,500.00	159,500.00	156,500.00	188,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2948	Ajutor social	68.02.15.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2950	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	519,800.00	0.00	184,750.00	169,750.00	111,550.00	53,750.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	349,800.00	0.00	128,750.00	113,750.00	68,550.00	38,750.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,800.00	0.00	128,750.00	113,750.00	68,550.00	38,750.00
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	349,800.00	0.00	128,750.00	113,750.00	68,550.00	38,750.00
2995	Bunuri si servicii	20.01	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
3006	Reparatii curente	20.02	85,000.00	0.00	18,750.00	23,750.00	3,750.00	38,750.00
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	20,000.00	0.00	20,000.00	10,000.00	-10,000.00	0.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	10,000.00	-10,000.00	0.00
3180	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	20,000.00	15,000.00	-5,000.00	0.00
3182	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000.00	0.00	20,000.00	15,000.00	-5,000.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	18,750.00	18,750.00	-1,250.00	38,750.00
3184	Alimentare cu apa	70.02.05.01	75,000.00	0.00	18,750.00	18,750.00	-1,250.00	38,750.00
3186	Iluminat public si electrificari rurale	70.02.06	244,800.00	0.00	90,000.00	80,000.00	74,800.00	0.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
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	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
3231	Bunuri si servicii	20.01	150,000.00	0.00	51,000.00	51,000.00	48,000.00	0.00
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	51,000.00	51,000.00	48,000.00	0.00
3251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	-5,000.00	15,000.00
3254	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	-5,000.00	15,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
3418	Salubritate	74.02.05.01	170,000.00	0.00	56,000.00	56,000.00	43,000.00	15,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	347,500.00	0.00	207,500.00	47,500.00	75,000.00	17,500.00
3424	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
3425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
3464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
3465	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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
3514	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
3522	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
3650	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	200,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00
3651	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3654	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
3886	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
3887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
3926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
3927	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
3937	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
4116	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	70,000.00	0.00	20,000.00	20,000.00	30,000.00	0.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
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	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
4170	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
4345	Drumuri si poduri	84.02.03.01	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
4354	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
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	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00
4395	Bunuri si servicii	20.01	33,000.00	0.00	7,500.00	7,500.00	10,500.00	7,500.00
4405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	7,500.00	7,500.00	10,500.00	7,500.00
4415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	0.00	4,500.00	0.00
4418	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	0.00	4,500.00	0.00
4584	Alte actiuni economice	87.02.50	37,500.00	0.00	7,500.00	7,500.00	15,000.00	7,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '18.08.2022' - 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	439,530.00	0.00	50,000.00	148,000.00	221,530.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	280,300.00	0.00	50,000.00	148,000.00	62,300.00	20,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	141,830.00	0.00	0.00	0.00	141,830.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	141,830.00	0.00	0.00	0.00	141,830.00	0.00
103	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	141,830.00	0.00	0.00	0.00	141,830.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	141,830.00	0.00	0.00	0.00	141,830.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00
198	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	17,400.00	0.00	0.00	0.00	17,400.00	0.00
199	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	17,400.00	0.00	0.00	0.00	17,400.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,239,530.00	0.00	850,000.00	148,000.00	221,530.00	20,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,239,530.00	0.00	850,000.00	148,000.00	221,530.00	20,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,239,530.00	0.00	850,000.00	148,000.00	221,530.00	20,000.00
499	Active fixe	71.01	884,200.00	0.00	700,000.00	5,000.00	159,200.00	20,000.00
500	Constructii	71.01.01	638,000.00	0.00	450,000.00	0.00	188,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
504	Alte active fixe	71.01.30	231,200.00	0.00	240,000.00	0.00	-28,800.00	20,000.00
507	Reparatii capitale aferente activelor fixe	71.03	355,330.00	0.00	150,000.00	143,000.00	62,330.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
795	Active fixe	71.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
803	Reparatii capitale aferente activelor fixe	71.03	107,330.00	0.00	0.00	85,000.00	22,330.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
818	Autoritati executive	51.02.01.03	122,330.00	0.00	10,000.00	90,000.00	22,330.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	317,000.00	0.00	100,000.00	30,000.00	187,000.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2894	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3207	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3221	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3223	Unitati medico-sociale	66.02.06.03	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3501	Active fixe	71.01	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3502	Constructii	71.01.01	188,000.00	0.00	0.00	0.00	188,000.00	0.00
3506	Alte active fixe	71.01.30	19,000.00	0.00	60,000.00	0.00	-41,000.00	0.00
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3534	Sport	67.02.05.01	207,000.00	0.00	60,000.00	0.00	147,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	240,200.00	0.00	180,000.00	28,000.00	12,200.00	20,000.00
4122	Active fixe	71.01	212,200.00	0.00	180,000.00	0.00	12,200.00	20,000.00
4127	Alte active fixe	71.01.30	212,200.00	0.00	180,000.00	0.00	12,200.00	20,000.00
4130	Reparatii capitale aferente activelor fixe	71.03	28,000.00	0.00	0.00	28,000.00	0.00	0.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4148	Alimentare cu apa	70.02.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,200.00	0.00	150,000.00	28,000.00	12,200.00	20,000.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5631	Active fixe	71.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00
5632	Constructii	71.01.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00
5639	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	110,000.00	0.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5654	Drumuri si poduri	84.02.03.01	560,000.00	0.00	560,000.00	0.00	0.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-800,000.00	0.00	-800,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,