

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '12.07.2022' - 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	9,681,230.00	0.00	2,962,370.00	2,280,400.00	2,419,460.00	2,019,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,033,460.00	0.00	876,100.00	896,900.00	770,960.00	489,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,693,300.00	0.00	2,205,100.00	2,263,900.00	2,221,800.00	2,002,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,113,700.00	0.00	2,000,100.00	2,049,500.00	2,099,600.00	1,964,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,645,500.00	0.00	477,000.00	454,000.00	416,500.00	298,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,645,500.00	0.00	477,000.00	454,000.00	416,500.00	298,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,644,000.00	0.00	477,000.00	454,000.00	415,000.00	298,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	633,000.00	0.00	160,000.00	160,000.00	160,000.00	153,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	811,000.00	0.00	267,000.00	244,000.00	205,000.00	95,000.00
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	312,200.00	0.00	81,100.00	113,500.00	77,100.00	40,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	312,200.00	0.00	81,100.00	113,500.00	77,100.00	40,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	163,000.00	0.00	43,000.00	65,000.00	40,000.00	15,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,000.00	0.00	28,000.00	50,000.00	25,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,200.00	0.00	26,100.00	37,500.00	26,100.00	14,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	22,000.00	33,500.00	22,000.00	10,500.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	100.00	0.00	100.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,156,000.00	0.00	1,442,000.00	1,482,000.00	1,606,000.00	1,626,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,681,000.00	0.00	1,329,000.00	1,367,000.00	1,472,000.00	1,513,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,333,000.00	0.00	492,000.00	530,000.00	635,000.00	676,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,348,000.00	0.00	837,000.00	837,000.00	837,000.00	837,000.00
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	475,000.00	0.00	113,000.00	115,000.00	134,000.00	113,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	452,000.00	0.00	113,000.00	113,000.00	113,000.00	113,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	0.00	1,000.00	21,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	579,600.00	0.00	205,000.00	214,400.00	122,200.00	38,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00
61	Redevente miniere	30.02.05.01	11,200.00	0.00	0.00	0.00	11,200.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	550,400.00	0.00	200,000.00	210,400.00	106,000.00	34,000.00
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	349,000.00	0.00	127,000.00	139,000.00	77,000.00	6,000.00
71	Venituri din prestari de servicii	33.02.08	106,000.00	0.00	27,000.00	46,000.00	27,000.00	6,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	243,000.00	0.00	100,000.00	93,000.00	50,000.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,400.00	0.00	2,000.00	400.00	0.00	0.00
95	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00
106	Alte venituri	36.02.50	1,900.00	0.00	1,500.00	400.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-961,300.00	0.00	-57,200.00	-51,400.00	-396,200.00	-456,500.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	21,160.00	0.00	0.00	0.00	21,160.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	21,160.00	0.00	0.00	0.00	21,160.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	21,160.00	0.00	0.00	0.00	21,160.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	539,200.00	0.00	329,700.00	16,500.00	176,500.00	16,500.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	539,200.00	0.00	329,700.00	16,500.00	176,500.00	16,500.00
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	219,200.00	0.00	169,700.00	16,500.00	16,500.00	16,500.00
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	38,000.00	0.00	38,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	115,200.00	0.00	115,200.00	0.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	320,000.00	0.00	160,000.00	0.00	160,000.00	0.00
238	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	320,000.00	0.00	160,000.00	0.00	160,000.00	0.00
321	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	427,570.00	0.00	427,570.00	0.00	0.00	0.00
334	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	427,570.00	0.00	427,570.00	0.00	0.00	0.00
335	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	285,000.00	0.00	285,000.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	142,570.00	0.00	142,570.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
362	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>15,004,990.00</b>	<b>0.00</b>	<b>6,494,030.00</b>	<b>3,530,330.00</b>	<b>2,961,630.00</b>	<b>2,019,000.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,505,020.00	0.00	2,703,500.00	2,228,890.00	2,026,830.00	1,545,800.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,603,200.00	0.00	1,031,200.00	921,000.00	860,000.00	791,000.00
365	Cheltuieli salariale in bani	10.01	3,436,800.00	0.00	929,400.00	896,000.00	835,400.00	776,000.00
366	Salarii de baza	10.01.01	3,010,000.00	0.00	820,000.00	788,000.00	730,000.00	672,000.00
367	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
370	Îndemnizații de hrană	10.01.17	222,800.00	0.00	56,400.00	55,000.00	56,400.00	55,000.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	86,400.00	0.00	81,800.00	0.00	4,600.00	0.00
372	Vouchere de vacanță	10.02.06	86,400.00	0.00	81,800.00	0.00	4,600.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	25,000.00	20,000.00	15,000.00
374	Contributia asiguratorie pentru munca	10.03.07	80,000.00	0.00	20,000.00	25,000.00	20,000.00	15,000.00
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	3,215,210.00	0.00	816,100.00	848,290.00	1,064,620.00	486,200.00
376	Bunuri si servicii	20.01	1,414,310.00	0.00	338,800.00	342,690.00	410,220.00	322,600.00
377	Furnituri de birou	20.01.01	40,400.00	0.00	6,100.00	3,100.00	19,100.00	12,100.00
378	Materiale pentru curatenie	20.01.02	56,000.00	0.00	4,000.00	4,000.00	27,000.00	21,000.00
379	Incalzit, Iluminat si forta motrica	20.01.03	289,460.00	0.00	61,700.00	92,930.00	92,830.00	42,000.00
380	Carburanti si lubrifianti	20.01.05	101,340.00	0.00	13,000.00	24,000.00	60,340.00	4,000.00
381	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,500.00	0.00	15,500.00	17,000.00	19,000.00	22,000.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	474,000.00	0.00	116,000.00	117,000.00	107,000.00	134,000.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365,610.00	0.00	119,000.00	81,160.00	81,450.00	84,000.00
385	Reparatii curente	20.02	537,000.00	0.00	45,000.00	180,000.00	256,000.00	56,000.00
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	14,000.00	7,000.00	2,000.00	2,000.00
387	Materiale sanitare	20.04.02	11,000.00	0.00	8,000.00	1,000.00	1,000.00	1,000.00
388	Dezinfectanti	20.04.04	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	40,000.00	24,000.00	4,000.00	4,000.00
390	Alte obiecte de inventar	20.05.30	72,000.00	0.00	40,000.00	24,000.00	4,000.00	4,000.00
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,400.00	0.00	6,600.00	4,600.00	13,100.00	3,100.00
392	Deplasari interne, detașări, transferari	20.06.01	27,400.00	0.00	6,600.00	4,600.00	13,100.00	3,100.00
393	Carti, publicatii si materiale documentare	20.11	28,200.00	0.00	200.00	21,000.00	5,500.00	1,500.00
394	Pregatire profesionala	20.13	45,000.00	0.00	3,000.00	13,000.00	18,000.00	11,000.00
395	Protectia muncii	20.14	7,000.00	0.00	0.00	1,000.00	6,000.00	0.00
396	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
397	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,500.00	0.00	1,500.00	0.00	0.00	0.00
398	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,017,800.00	0.00	357,000.00	245,000.00	339,800.00	76,000.00
400	Chirii	20.30.04	1,000.00	0.00	3,000.00	0.00	-2,000.00	0.00
401	Alte cheltuieli cu bunuri si servicii	20.30.30	1,016,800.00	0.00	354,000.00	245,000.00	341,800.00	76,000.00
402	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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403	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
404	Dobanzi aferente datoriei publice interne directe	30.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
405	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
406	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
407	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,100.00	0.00	15,600.00	8,500.00	6,000.00	6,000.00
408	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	36,100.00	0.00	15,600.00	8,500.00	6,000.00	6,000.00
409	Alte transferuri curente interne	55.01.18	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
410	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,100.00	0.00	9,600.00	2,500.00	0.00	0.00
411	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	763,000.00	0.00	197,000.00	208,000.00	120,000.00	238,000.00
412	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	763,000.00	0.00	197,000.00	208,000.00	120,000.00	238,000.00
413	Ajutoare sociale in numerar	57.02.01	688,000.00	0.00	154,000.00	195,000.00	115,000.00	224,000.00
414	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
415	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	45,000.00	0.00	13,000.00	13,000.00	5,000.00	14,000.00
416	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
417	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
418	Finantare externa nerambursabila	58.04.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00
419	Cheptuie neeligibile	58.04.03	90,000.00	0.00	55,000.00	0.00	35,000.00	0.00
420	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	488,510.00	0.00	107,600.00	184,310.00	178,000.00	18,600.00
421	Burse	59.01	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
422	Asociatii si fundatii	59.11	31,500.00	0.00	30,000.00	1,500.00	0.00	0.00
423	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	50,000.00	0.00
424	Despagubiri civile	59.17	20,000.00	0.00	20,000.00	0.00	0.00	0.00
425	Sume aferente persoanelor cu handicap neincadrate	59.40	93,800.00	0.00	18,600.00	18,600.00	38,000.00	18,600.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
428	Active fixe	71.01	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
429	Constructii	71.01.01	3,824,030.00	0.00	2,324,030.00	639,900.00	513,600.00	346,500.00
430	Masini, echipamente si mijloace de transport	71.01.02	758,330.00	0.00	750,000.00	0.00	8,330.00	0.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	198,000.00	0.00	138,000.00	15,000.00	35,000.00	10,000.00
432	Alte active fixe	71.01.30	1,681,530.00	0.00	570,000.00	643,930.00	367,600.00	100,000.00
433	OPERATIUNI FINANCIARE (cod 80+81)	79	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
434	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
435	Rambursari de credite interne	81.02	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
436	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
437	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
438	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
439	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	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
440	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
<b>442</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,750,410.00</b>	<b>0.00</b>	<b>1,826,880.00</b>	<b>1,223,620.00</b>	<b>999,110.00</b>	<b>700,800.00</b>
<b>443</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,657,260.00</b>	<b>0.00</b>	<b>1,611,330.00</b>	<b>1,148,330.00</b>	<b>1,219,300.00</b>	<b>678,300.00</b>
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,147,910.00	0.00	929,600.00	796,260.00	920,450.00	501,600.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,788,000.00	0.00	539,000.00	479,000.00	417,000.00	353,000.00
446	Cheltuieli salariale in bani	10.01	1,730,000.00	0.00	508,000.00	465,000.00	408,000.00	349,000.00
447	Salarii de baza	10.01.01	1,500,000.00	0.00	450,000.00	408,000.00	350,000.00	292,000.00
448	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
449	Îndemnizații de hrană	10.01.17	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00
450	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00
451	Vouchere de vacanță	10.02.06	22,000.00	0.00	22,000.00	0.00	0.00	0.00
452	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	14,000.00	9,000.00	4,000.00
453	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	14,000.00	9,000.00	4,000.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,184,610.00	0.00	292,000.00	297,160.00	465,450.00	130,000.00
455	Bunuri si servicii	20.01	333,610.00	0.00	76,000.00	97,160.00	93,450.00	67,000.00
456	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	1,000.00	4,000.00	2,000.00
457	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
458	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	30,000.00	10,000.00	10,000.00
459	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	8,000.00	4,000.00	0.00
460	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	11,000.00	11,000.00	12,000.00
462	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,610.00	0.00	26,000.00	23,160.00	40,450.00	20,000.00
464	Reparatii curente	20.02	250,000.00	0.00	2,000.00	80,000.00	155,000.00	13,000.00
465	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
466	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
467	Dezinfectanti	20.04.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	4,000.00	20,000.00	3,000.00	3,000.00
469	Alte obiecte de inventar	20.05.30	30,000.00	0.00	4,000.00	20,000.00	3,000.00	3,000.00
470	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	5,000.00	3,000.00	8,000.00	3,000.00
471	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	5,000.00	3,000.00	8,000.00	3,000.00
472	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
473	Pregatire profesionala	20.13	20,000.00	0.00	3,000.00	13,000.00	3,000.00	1,000.00
474	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	520,000.00	0.00	200,000.00	80,000.00	200,000.00	40,000.00
476	Alte cheltuieli cu bunuri si servicii	20.30.30	520,000.00	0.00	200,000.00	80,000.00	200,000.00	40,000.00
477	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	30,000.00	0.00	30,000.00	0.00	0.00	0.00
478	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
479	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
480	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	145,300.00	0.00	68,600.00	20,100.00	38,000.00	18,600.00

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
481	Asociații și fundații	59.11	31,500.00	0.00	30,000.00	1,500.00	0.00	0.00
482	Despagubiri civile	59.17	20,000.00	0.00	20,000.00	0.00	0.00	0.00
483	Sume aferente persoanelor cu handicap neincadrate	59.40	93,800.00	0.00	18,600.00	18,600.00	38,000.00	18,600.00
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
485	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
486	Active fixe	71.01	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
487	Constructii	71.01.01	750,030.00	0.00	450,030.00	100,000.00	100,000.00	100,000.00
488	Mobilier, aparatura birotica și alte active corporale	71.01.03	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
489	Alte active fixe	71.01.30	641,130.00	0.00	200,000.00	223,530.00	167,600.00	50,000.00
490	OPERATIUNI FINANCIARE (cod 80+81)	79	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
491	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
492	Rambursari de credite interne	81.02	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
493	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
494	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
495	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
496	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
497	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
<b>499</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4,657,260.00</b>	<b>0.00</b>	<b>1,611,330.00</b>	<b>1,148,330.00</b>	<b>1,219,300.00</b>	<b>678,300.00</b>
<b>500</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,657,260.00</b>	<b>0.00</b>	<b>1,611,330.00</b>	<b>1,148,330.00</b>	<b>1,219,300.00</b>	<b>678,300.00</b>
<b>502</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>67,650.00</b>	<b>0.00</b>	<b>208,050.00</b>	<b>69,290.00</b>	<b>-226,190.00</b>	<b>16,500.00</b>
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,650.00	0.00	208,050.00	69,290.00	-226,190.00	16,500.00
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,650.00	0.00	18,050.00	16,500.00	16,600.00	16,500.00
505	Cheltuieli salariale in bani	10.01	64,200.00	0.00	16,100.00	16,000.00	16,100.00	16,000.00
506	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
507	Sporuri pentru conditii de munca	10.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
508	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
509	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
510	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
512	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
513	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
514	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
<b>516</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>52,790.00</b>	<b>-242,790.00</b>	<b>0.00</b>
<b>520</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>67,650.00</b>	<b>0.00</b>	<b>18,050.00</b>	<b>16,500.00</b>	<b>16,600.00</b>	<b>16,500.00</b>
<b>522</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>25,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	1,500.00	0.00	0.00	0.00
525	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,500.00	0.00	1,500.00	0.00	0.00	0.00
526	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
527	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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
528	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
529	Dobanzi aferente datoriei publice interne directe	30.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>531</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>25,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
543	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
<b>548</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>92,150.00</b>	<b>0.00</b>	<b>27,550.00</b>	<b>23,000.00</b>	<b>21,600.00</b>	<b>20,000.00</b>
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,650.00	0.00	18,050.00	16,500.00	16,600.00	16,500.00
551	Cheltuieli salariale in bani	10.01	64,200.00	0.00	16,100.00	16,000.00	16,100.00	16,000.00
552	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
553	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
554	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
555	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
557	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	9,500.00	6,500.00	5,000.00	3,500.00
559	Bunuri si servicii	20.01	18,500.00	0.00	6,500.00	5,500.00	4,000.00	2,500.00
560	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,000.00	3,000.00	1,500.00	0.00
561	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
563	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
564	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
<b>568</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>92,150.00</b>	<b>0.00</b>	<b>27,550.00</b>	<b>23,000.00</b>	<b>21,600.00</b>	<b>20,000.00</b>
571	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,032,760.00	0.00	1,273,200.00	1,054,510.00	906,350.00	798,700.00
<b>572</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,143,410.00</b>	<b>0.00</b>	<b>412,700.00</b>	<b>309,710.00</b>	<b>256,000.00</b>	<b>165,000.00</b>
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	910,410.00	0.00	199,700.00	309,710.00	236,000.00	165,000.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
575	Cheltuieli salariale in bani	10.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
576	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,200.00	0.00	136,700.00	121,500.00	134,000.00	144,000.00
578	Bunuri si servicii	20.01	448,400.00	0.00	105,200.00	105,000.00	104,200.00	134,000.00
579	Furnituri de birou	20.01.01	30,000.00	0.00	3,000.00	2,000.00	15,000.00	10,000.00
580	Materiale pentru curatenie	20.01.02	49,000.00	0.00	2,000.00	2,000.00	25,000.00	20,000.00
581	Incalzit, Iluminat si forta motrica	20.01.03	106,700.00	0.00	35,700.00	44,000.00	7,000.00	20,000.00
582	Carburanti si lubrifianti	20.01.05	8,200.00	0.00	1,000.00	1,000.00	4,200.00	2,000.00
583	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	5,500.00	6,000.00	8,000.00	10,000.00
584	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	14,000.00	15,000.00	5,000.00	32,000.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,000.00	0.00	44,000.00	35,000.00	40,000.00	40,000.00
586	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
587	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,000.00	0.00	12,000.00	5,000.00	0.00	0.00
588	Materiale sanitare	20.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
589	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
590	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	11,000.00	0.00	0.00	0.00
591	Alte obiecte de inventar	20.05.30	11,000.00	0.00	11,000.00	0.00	0.00	0.00
592	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	1,500.00	1,500.00	5,000.00	0.00
593	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	1,500.00	1,500.00	5,000.00	0.00
594	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
595	Pregatire profesionala	20.13	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
596	Protectia muncii	20.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,800.00	0.00	7,000.00	0.00	-5,200.00	0.00
598	Chirii	20.30.04	1,000.00	0.00	3,000.00	0.00	-2,000.00	0.00
599	Alte cheltuieli cu bunuri si servicii	20.30.30	800.00	0.00	4,000.00	0.00	-3,200.00	0.00
600	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	73,000.00	0.00	20,000.00	20,000.00	12,000.00	21,000.00
601	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	73,000.00	0.00	20,000.00	20,000.00	12,000.00	21,000.00
602	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
603	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	45,000.00	0.00	13,000.00	13,000.00	5,000.00	14,000.00
604	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	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
605	Burse	59.01	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
607	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
608	Active fixe	71.01	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
609	Mobilier, aparatura birotica si alte active corporale	71.01.03	143,000.00	0.00	123,000.00	0.00	20,000.00	0.00
610	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
615	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,008,410.00	0.00	309,700.00	296,710.00	251,000.00	151,000.00
616	Invatamant secundar inferior	65.02.04.01	1,008,410.00	0.00	309,700.00	296,710.00	251,000.00	151,000.00
628	Alte cheltuieli in domeniul invatamantului	65.02.50	135,000.00	0.00	103,000.00	13,000.00	5,000.00	14,000.00
630	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
632	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
633	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,100.00	17,000.00	17,100.00	17,000.00
634	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
635	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
636	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
637	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
638	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
639	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
640	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
645	Servicii de sanatate publica	66.02.08	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
649	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	617,250.00	0.00	276,450.00	165,300.00	150,300.00	25,200.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,580.00	0.00	38,450.00	71,630.00	100,300.00	25,200.00
651	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,650.00	0.00	21,050.00	19,500.00	19,600.00	19,500.00
652	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,000.00	19,100.00	19,000.00

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
653	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
654	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
655	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
656	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
657	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
658	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,930.00	0.00	17,400.00	52,130.00	30,700.00	5,700.00
660	Bunuri si servicii	20.01	14,330.00	0.00	5,100.00	7,030.00	2,100.00	100.00
661	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00
662	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
663	Incalzit, Iluminat si forta motrica	20.01.03	12,930.00	0.00	4,000.00	6,930.00	2,000.00	0.00
664	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
665	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
666	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
667	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
668	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
669	Carti, publicatii si materiale documentare	20.11	16,200.00	0.00	200.00	15,000.00	500.00	500.00
670	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	10,000.00	25,000.00	25,000.00	5,000.00
671	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	10,000.00	25,000.00	25,000.00	5,000.00
672	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
673	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	50,000.00	0.00
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
675	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
676	Active fixe	71.01	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
677	Constructii	71.01.01	288,000.00	0.00	238,000.00	0.00	50,000.00	0.00
678	Alte active fixe	71.01.30	95,200.00	0.00	0.00	95,200.00	0.00	0.00
679	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
680	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
681	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
682	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
684	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	567,250.00	0.00	276,450.00	165,300.00	100,300.00	25,200.00
685	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,120.00	0.00	21,450.00	33,170.00	20,300.00	20,200.00
690	Camine culturale	67.02.03.07	472,130.00	0.00	255,000.00	132,130.00	80,000.00	5,000.00
698	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00
701	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	2,200,450.00	0.00	565,000.00	562,000.00	482,450.00	591,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,204,600.00	0.00	565,000.00	562,000.00	486,600.00	591,000.00
703	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,520,600.00	0.00	412,000.00	368,000.00	372,600.00	368,000.00
704	Cheltuieli salariale in bani	10.01	1,426,000.00	0.00	349,000.00	359,000.00	359,000.00	359,000.00
705	Salarii de baza	10.01.01	1,270,000.00	0.00	310,000.00	320,000.00	320,000.00	320,000.00

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
706	Îndemnizații de hrană	10.01.17	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
707	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,600.00	0.00	54,000.00	0.00	4,600.00	0.00
708	Vouchere de vacanță	10.02.06	58,600.00	0.00	54,000.00	0.00	4,600.00	0.00
709	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
710	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
711	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
712	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
713	Alte transferuri curente interne	55.01.18	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
714	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
715	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
716	Ajutoare sociale in numerar	57.02.01	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
717	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
718	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
719	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
720	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
722	Asistenta acordata persoanelor in varsta	68.02.04	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
723	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,046,450.00	0.00	518,000.00	473,000.00	473,450.00	582,000.00
724	Asistenta sociala in caz de invaliditate	68.02.05.02	2,046,450.00	0.00	518,000.00	473,000.00	473,450.00	582,000.00
729	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,000.00	0.00	38,000.00	0.00	0.00	0.00
730	Ajutor social	68.02.15.01	38,000.00	0.00	38,000.00	0.00	0.00	0.00
732	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	92,000.00	0.00	3,000.00	83,000.00	3,000.00	3,000.00
733	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	92,000.00	0.00	3,000.00	83,000.00	3,000.00	3,000.00
735	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,790,100.00	0.00	682,800.00	654,300.00	326,000.00	127,000.00
736	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,120,600.00	0.00	398,800.00	467,800.00	152,000.00	102,000.00
737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,830.00	0.00	102,000.00	102,000.00	103,830.00	102,000.00
738	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	409,830.00	0.00	102,000.00	102,000.00	103,830.00	102,000.00
739	Bunuri si servicii	20.01	369,830.00	0.00	92,000.00	92,000.00	93,830.00	92,000.00
740	Incalzit, iluminat si forta motrica	20.01.03	41,830.00	0.00	10,000.00	10,000.00	11,830.00	10,000.00
741	Materiale si prestari de servicii cu caracter functional	20.01.09	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
742	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	10,000.00	10,000.00	10,000.00	10,000.00
743	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
744	CHELTUIELI DE CAPITAL (cod 71+72)	70	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
745	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
746	Active fixe	71.01	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
747	Constructii	71.01.01	375,000.00	0.00	175,000.00	150,000.00	50,000.00	0.00
748	Alte active fixe	71.01.30	355,200.00	0.00	130,000.00	225,200.00	0.00	0.00
749	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	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
750	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
751	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
752	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
757	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	275,400.00	0.00	163,800.00	67,600.00	22,000.00	22,000.00
758	Alimentare cu apa	70.02.05.01	275,400.00	0.00	163,800.00	67,600.00	22,000.00	22,000.00
760	Iluminat public si electrificari rurale	70.02.06	475,000.00	0.00	235,000.00	80,000.00	80,000.00	80,000.00
761	Alimentare cu gaze naturale in localitati	70.02.07	225,000.00	0.00	0.00	225,000.00	0.00	0.00
762	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,200.00	0.00	0.00	95,200.00	50,000.00	0.00
764	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	669,500.00	0.00	284,000.00	186,500.00	174,000.00	25,000.00
765	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	469,500.00	0.00	134,000.00	136,500.00	174,000.00	25,000.00
766	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	467,000.00	0.00	134,000.00	134,000.00	174,000.00	25,000.00
767	Bunuri si servicii	20.01	76,000.00	0.00	4,000.00	4,000.00	64,000.00	4,000.00
768	Incalzit, Iluminat si forta motrica	20.01.03	68,000.00	0.00	2,000.00	2,000.00	62,000.00	2,000.00
769	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
770	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	391,000.00	0.00	130,000.00	130,000.00	110,000.00	21,000.00
771	Alte cheltuieli cu bunuri si servicii	20.30.30	391,000.00	0.00	130,000.00	130,000.00	110,000.00	21,000.00
772	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,500.00	0.00	0.00	2,500.00	0.00	0.00
773	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
774	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,500.00	0.00	0.00	2,500.00	0.00	0.00
775	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
776	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
777	Active fixe	71.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
778	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
779	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
782	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	361,500.00	0.00	122,000.00	124,500.00	102,000.00	13,000.00
784	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	361,500.00	0.00	122,000.00	124,500.00	102,000.00	13,000.00
785	Canalizarea si tratarea apelor reziduale	74.02.06	308,000.00	0.00	162,000.00	62,000.00	72,000.00	12,000.00
788	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,339,570.00	0.00	2,683,600.00	574,900.00	708,570.00	372,500.00
789	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
790	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	10,000.00	10,000.00
791	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	10,000.00	10,000.00
792	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
794	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
795	Prevenire si combatere inundații și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
814	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,299,570.00	0.00	2,673,600.00	564,900.00	698,570.00	362,500.00
815	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,240.00	0.00	462,600.00	125,000.00	176,640.00	66,000.00
816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
817	Bunuri si servicii	20.01	153,640.00	0.00	50,000.00	32,000.00	48,640.00	23,000.00
818	Carburanti si lubrifianti	20.01.05	63,640.00	0.00	5,000.00	10,000.00	48,640.00	0.00
819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	45,000.00	22,000.00	0.00	23,000.00
820	Reparatii curente	20.02	272,000.00	0.00	43,000.00	93,000.00	93,000.00	43,000.00
821	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
822	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
823	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	9,600.00	0.00	0.00	0.00
824	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	9,600.00	0.00	0.00	0.00
825	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	9,600.00	0.00	0.00	0.00
826	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
827	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
828	Finantare externa nerambursabila	58.04.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00
829	Cheptuieii neeligibile	58.04.03	90,000.00	0.00	55,000.00	0.00	35,000.00	0.00
830	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
831	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
832	Active fixe	71.01	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
833	Constructii	71.01.01	2,311,000.00	0.00	1,361,000.00	389,900.00	313,600.00	246,500.00
834	Masini, echipamente si mijloace de transport	71.01.02	758,330.00	0.00	750,000.00	0.00	8,330.00	0.00
835	Alte active fixe	71.01.30	400,000.00	0.00	100,000.00	50,000.00	200,000.00	50,000.00
837	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,299,570.00	0.00	2,673,600.00	564,900.00	698,570.00	362,500.00
838	Drumuri si poduri	84.02.03.01	4,299,570.00	0.00	2,673,600.00	564,900.00	698,570.00	362,500.00
860	DEFICIT 99.02.96 + 99.02.97	99.02	-5,323,760.00	0.00	-3,531,660.00	-1,249,930.00	-542,170.00	0.00
862	Deficitul sectiunii de dezvoltare	99.02.97	-5,323,760.00	0.00	-3,531,660.00	-1,249,930.00	-542,170.00	0.00

Conducatorul institutiei,

**JURAVLE MIHAI**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**

**Rectificare din data '12.07.2022' - 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	8,156,000.00	0.00	2,362,400.00	2,229,000.00	2,002,100.00	1,562,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,732,000.00	0.00	2,147,900.00	2,212,500.00	1,825,600.00	1,546,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,113,700.00	0.00	2,000,100.00	2,049,500.00	2,099,600.00	1,964,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,645,500.00	0.00	477,000.00	454,000.00	416,500.00	298,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,645,500.00	0.00	477,000.00	454,000.00	416,500.00	298,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,644,000.00	0.00	477,000.00	454,000.00	415,000.00	298,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	633,000.00	0.00	160,000.00	160,000.00	160,000.00	153,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	811,000.00	0.00	267,000.00	244,000.00	205,000.00	95,000.00
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	312,200.00	0.00	81,100.00	113,500.00	77,100.00	40,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	312,200.00	0.00	81,100.00	113,500.00	77,100.00	40,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	163,000.00	0.00	43,000.00	65,000.00	40,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,000.00	0.00	28,000.00	50,000.00	25,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,200.00	0.00	26,100.00	37,500.00	26,100.00	14,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	22,000.00	33,500.00	22,000.00	10,500.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	100.00	0.00	100.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,156,000.00	0.00	1,442,000.00	1,482,000.00	1,606,000.00	1,626,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,681,000.00	0.00	1,329,000.00	1,367,000.00	1,472,000.00	1,513,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,333,000.00	0.00	492,000.00	530,000.00	635,000.00	676,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,348,000.00	0.00	837,000.00	837,000.00	837,000.00	837,000.00
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	475,000.00	0.00	113,000.00	115,000.00	134,000.00	113,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	452,000.00	0.00	113,000.00	113,000.00	113,000.00	113,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	0.00	1,000.00	21,000.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-381,700.00	0.00	147,800.00	163,000.00	-274,000.00	-418,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	29,200.00	0.00	5,000.00	4,000.00	16,200.00	4,000.00

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
59	Redevente miniere	30.02.05.01	11,200.00	0.00	0.00	0.00	11,200.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-410,900.00	0.00	142,800.00	159,000.00	-290,200.00	-422,500.00
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	349,000.00	0.00	127,000.00	139,000.00	77,000.00	6,000.00
69	Venituri din prestari de servicii	33.02.08	106,000.00	0.00	27,000.00	46,000.00	27,000.00	6,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	243,000.00	0.00	100,000.00	93,000.00	50,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	196,000.00	0.00	70,000.00	70,000.00	28,000.00	28,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,400.00	0.00	2,000.00	400.00	0.00	0.00
93	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00
98	Alte venituri	36.02.50	1,900.00	0.00	1,500.00	400.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-961,300.00	0.00	-57,200.00	-51,400.00	-396,200.00	-456,500.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-961,300.00	0.00	-57,200.00	-51,400.00	-396,200.00	-456,500.00
114	IV. SUBVENTII (cod 00.18)	00.17	424,000.00	0.00	214,500.00	16,500.00	176,500.00	16,500.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	424,000.00	0.00	214,500.00	16,500.00	176,500.00	16,500.00
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	104,000.00	0.00	54,500.00	16,500.00	16,500.00	16,500.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	38,000.00	0.00	38,000.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	320,000.00	0.00	160,000.00	0.00	160,000.00	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	320,000.00	0.00	160,000.00	0.00	160,000.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>8,156,000.00</b>	<b>0.00</b>	<b>2,362,400.00</b>	<b>2,229,000.00</b>	<b>2,002,100.00</b>	<b>1,562,500.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,117,920.00	0.00	2,353,900.00	2,226,390.00	1,991,830.00	1,545,800.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,603,200.00	0.00	1,031,200.00	921,000.00	860,000.00	791,000.00
162	Cheltuieli salariale in bani	10.01	3,436,800.00	0.00	929,400.00	896,000.00	835,400.00	776,000.00
163	Salarii de baza	10.01.01	3,010,000.00	0.00	820,000.00	788,000.00	730,000.00	672,000.00
167	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
179	Îndemnizații de hrană	10.01.17	222,800.00	0.00	56,400.00	55,000.00	56,400.00	55,000.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	86,400.00	0.00	81,800.00	0.00	4,600.00	0.00
188	Vouchere de vacanță	10.02.06	86,400.00	0.00	81,800.00	0.00	4,600.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	20,000.00	25,000.00	20,000.00	15,000.00
197	Contributia asiguratorie pentru munca	10.03.07	80,000.00	0.00	20,000.00	25,000.00	20,000.00	15,000.00
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	3,215,210.00	0.00	816,100.00	848,290.00	1,064,620.00	486,200.00

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
200	Bunuri si servicii	20.01	1,414,310.00	0.00	338,800.00	342,690.00	410,220.00	322,600.00
201	Furnituri de birou	20.01.01	40,400.00	0.00	6,100.00	3,100.00	19,100.00	12,100.00
202	Materiale pentru curatenie	20.01.02	56,000.00	0.00	4,000.00	4,000.00	27,000.00	21,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	289,460.00	0.00	61,700.00	92,930.00	92,830.00	42,000.00
205	Carburanti si lubrifianti	20.01.05	101,340.00	0.00	13,000.00	24,000.00	60,340.00	4,000.00
206	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,500.00	0.00	15,500.00	17,000.00	19,000.00	22,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	474,000.00	0.00	116,000.00	117,000.00	107,000.00	134,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365,610.00	0.00	119,000.00	81,160.00	81,450.00	84,000.00
211	Reparatii curente	20.02	537,000.00	0.00	45,000.00	180,000.00	256,000.00	56,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	14,000.00	7,000.00	2,000.00	2,000.00
217	Materiale sanitare	20.04.02	11,000.00	0.00	8,000.00	1,000.00	1,000.00	1,000.00
219	Dezinfectanti	20.04.04	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	72,000.00	0.00	40,000.00	24,000.00	4,000.00	4,000.00
223	Alte obiecte de inventar	20.05.30	72,000.00	0.00	40,000.00	24,000.00	4,000.00	4,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,400.00	0.00	6,600.00	4,600.00	13,100.00	3,100.00
225	Deplasari interne, detașări, transferari	20.06.01	27,400.00	0.00	6,600.00	4,600.00	13,100.00	3,100.00
229	Carti, publicatii si materiale documentare	20.11	28,200.00	0.00	200.00	21,000.00	5,500.00	1,500.00
231	Pregatire profesionala	20.13	45,000.00	0.00	3,000.00	13,000.00	18,000.00	11,000.00
232	Protectia muncii	20.14	7,000.00	0.00	0.00	1,000.00	6,000.00	0.00
240	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,500.00	0.00	1,500.00	0.00	0.00	0.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,017,800.00	0.00	357,000.00	245,000.00	339,800.00	76,000.00
253	Chirii	20.30.04	1,000.00	0.00	3,000.00	0.00	-2,000.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	1,016,800.00	0.00	354,000.00	245,000.00	341,800.00	76,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
309	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
310	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
311	Alte transferuri curente interne	55.01.18	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	763,000.00	0.00	197,000.00	208,000.00	120,000.00	238,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	763,000.00	0.00	197,000.00	208,000.00	120,000.00	238,000.00
335	Ajutoare sociale in numerar	57.02.01	688,000.00	0.00	154,000.00	195,000.00	115,000.00	224,000.00
336	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	45,000.00	0.00	13,000.00	13,000.00	5,000.00	14,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	488,510.00	0.00	107,600.00	184,310.00	178,000.00	18,600.00
343	Burse	59.01	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
346	Asociatii si fundatii	59.11	31,500.00	0.00	30,000.00	1,500.00	0.00	0.00
347	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	50,000.00	0.00
349	Despagubiri civile	59.17	20,000.00	0.00	20,000.00	0.00	0.00	0.00
357	Sume aferente persoanelor cu handicap neincadrate	59.40	93,800.00	0.00	18,600.00	18,600.00	38,000.00	18,600.00
360	OPERATIUNI FINANCIARE (cod 80+81)	79	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
371	Rambursari de credite interne	81.02	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
374	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,720.00	0.00	-8,200.00	-14,090.00	-6,430.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,304,250.00	0.00	1,161,850.00	885,090.00	716,510.00	540,800.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,211,100.00	0.00	946,300.00	809,800.00	936,700.00	518,300.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,147,910.00	0.00	929,600.00	796,260.00	920,450.00	501,600.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,788,000.00	0.00	539,000.00	479,000.00	417,000.00	353,000.00
389	Cheltuieli salariale in bani	10.01	1,730,000.00	0.00	508,000.00	465,000.00	408,000.00	349,000.00
390	Salarii de baza	10.01.01	1,500,000.00	0.00	450,000.00	408,000.00	350,000.00	292,000.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
406	Îndemnizații de hrană	10.01.17	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	22,000.00	0.00	22,000.00	0.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	14,000.00	9,000.00	4,000.00
424	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	14,000.00	9,000.00	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	1,184,610.00	0.00	292,000.00	297,160.00	465,450.00	130,000.00
427	Bunuri si servicii	20.01	333,610.00	0.00	76,000.00	97,160.00	93,450.00	67,000.00
428	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	1,000.00	4,000.00	2,000.00
429	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
430	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	30,000.00	10,000.00	10,000.00
432	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	8,000.00	4,000.00	0.00
433	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	11,000.00	11,000.00	12,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,610.00	0.00	26,000.00	23,160.00	40,450.00	20,000.00
438	Reparatii curente	20.02	250,000.00	0.00	2,000.00	80,000.00	155,000.00	13,000.00
442	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
444	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
446	Dezinfectanti	20.04.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	4,000.00	20,000.00	3,000.00	3,000.00
450	Alte obiecte de inventar	20.05.30	30,000.00	0.00	4,000.00	20,000.00	3,000.00	3,000.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	5,000.00	3,000.00	8,000.00	3,000.00
452	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	5,000.00	3,000.00	8,000.00	3,000.00
456	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
458	Pregatire profesionala	20.13	20,000.00	0.00	3,000.00	13,000.00	3,000.00	1,000.00
459	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
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	520,000.00	0.00	200,000.00	80,000.00	200,000.00	40,000.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	520,000.00	0.00	200,000.00	80,000.00	200,000.00	40,000.00
559	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	30,000.00	0.00	30,000.00	0.00	0.00	0.00
561	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
563	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
569	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	145,300.00	0.00	68,600.00	20,100.00	38,000.00	18,600.00
573	Asociatii si fundatii	59.11	31,500.00	0.00	30,000.00	1,500.00	0.00	0.00
576	Despagubiri civile	59.17	20,000.00	0.00	20,000.00	0.00	0.00	0.00
584	Sume aferente persoanelor cu handicap neincadrate	59.40	93,800.00	0.00	18,600.00	18,600.00	38,000.00	18,600.00
587	OPERATIUNI FINANCIARE (cod 80+81)	79	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
592	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
598	Rambursari de credite interne	81.02	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
601	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00
606	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
607	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
608	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,610.00	0.00	0.00	-3,160.00	-450.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,211,100.00	0.00	946,300.00	809,800.00	936,700.00	518,300.00
613	Autoritati executive	51.02.01.03	3,211,100.00	0.00	946,300.00	809,800.00	936,700.00	518,300.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	67,650.00	0.00	208,050.00	69,290.00	-226,190.00	16,500.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,650.00	0.00	208,050.00	69,290.00	-226,190.00	16,500.00
617	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,650.00	0.00	18,050.00	16,500.00	16,600.00	16,500.00
618	Cheltuieli salariale in bani	10.01	64,200.00	0.00	16,100.00	16,000.00	16,100.00	16,000.00
619	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
623	Sporuri pentru conditii de munca	10.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
635	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
638	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
644	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
653	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	190,000.00	52,790.00	-242,790.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	190,000.00	52,790.00	-242,790.00	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
845	Alte servicii publice generale	54.02.50	67,650.00	0.00	18,050.00	16,500.00	16,600.00	16,500.00
847	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00
929	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,500.00	0.00	1,500.00	0.00	0.00	0.00
931	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
948	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
949	Dobanzi aferente datoriei publice interne directe	30.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1073	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,650.00	0.00	18,050.00	16,500.00	16,600.00	16,500.00
1765	Cheltuieli salariale in bani	10.01	64,200.00	0.00	16,100.00	16,000.00	16,100.00	16,000.00
1766	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1782	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
1791	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1800	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	9,500.00	6,500.00	5,000.00	3,500.00
1803	Bunuri si servicii	20.01	18,500.00	0.00	6,500.00	5,500.00	4,000.00	2,500.00
1808	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,000.00	3,000.00	1,500.00	0.00
1809	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
1826	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	92,150.00	0.00	27,550.00	23,000.00	21,600.00	20,000.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,416,560.00	0.00	822,200.00	959,310.00	836,350.00	798,700.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	910,410.00	0.00	199,700.00	309,710.00	236,000.00	165,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	910,410.00	0.00	199,700.00	309,710.00	236,000.00	165,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1997	Cheltuieli salariale in bani	10.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
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	536,200.00	0.00	136,700.00	121,500.00	134,000.00	144,000.00
2035	Bunuri si servicii	20.01	448,400.00	0.00	105,200.00	105,000.00	104,200.00	134,000.00
2036	Furnituri de birou	20.01.01	30,000.00	0.00	3,000.00	2,000.00	15,000.00	10,000.00
2037	Materiale pentru curatenie	20.01.02	49,000.00	0.00	2,000.00	2,000.00	25,000.00	20,000.00
2038	Incalzit, iluminat si forta motrica	20.01.03	106,700.00	0.00	35,700.00	44,000.00	7,000.00	20,000.00

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
2040	Carburanti si lubrifianti	20.01.05	8,200.00	0.00	1,000.00	1,000.00	4,200.00	2,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	5,500.00	6,000.00	8,000.00	10,000.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	14,000.00	15,000.00	5,000.00	32,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,000.00	0.00	44,000.00	35,000.00	40,000.00	40,000.00
2046	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2050	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,000.00	0.00	12,000.00	5,000.00	0.00	0.00
2052	Materiale sanitare	20.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2054	Dezinfectanti	20.04.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	11,000.00	0.00	0.00	0.00
2058	Alte obiecte de inventar	20.05.30	11,000.00	0.00	11,000.00	0.00	0.00	0.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	1,500.00	1,500.00	5,000.00	0.00
2060	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	1,500.00	1,500.00	5,000.00	0.00
2064	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2066	Pregatire profesionala	20.13	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00
2067	Protectia muncii	20.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,800.00	0.00	7,000.00	0.00	-5,200.00	0.00
2088	Chirii	20.30.04	1,000.00	0.00	3,000.00	0.00	-2,000.00	0.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	800.00	0.00	4,000.00	0.00	-3,200.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	73,000.00	0.00	20,000.00	20,000.00	12,000.00	21,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	73,000.00	0.00	20,000.00	20,000.00	12,000.00	21,000.00
2170	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	45,000.00	0.00	13,000.00	13,000.00	5,000.00	14,000.00
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
2178	Burse	59.01	293,210.00	0.00	39,000.00	164,210.00	90,000.00	0.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	865,410.00	0.00	186,700.00	296,710.00	231,000.00	151,000.00
2224	Invatamant secundar inferior	65.02.04.01	865,410.00	0.00	186,700.00	296,710.00	231,000.00	151,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	45,000.00	0.00	13,000.00	13,000.00	5,000.00	14,000.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
2241	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,100.00	17,000.00	17,100.00	17,000.00
2242	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2246	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2258	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
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
2467	Servicii de sanatate publica	66.02.08	71,650.00	0.00	19,050.00	17,500.00	17,600.00	17,500.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	234,050.00	0.00	38,450.00	70,100.00	100,300.00	25,200.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,580.00	0.00	38,450.00	71,630.00	100,300.00	25,200.00

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
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,650.00	0.00	21,050.00	19,500.00	19,600.00	19,500.00
2474	Cheltuieli salariale in bani	10.01	76,200.00	0.00	19,100.00	19,000.00	19,100.00	19,000.00
2475	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2491	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2509	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
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	105,930.00	0.00	17,400.00	52,130.00	30,700.00	5,700.00
2512	Bunuri si servicii	20.01	14,330.00	0.00	5,100.00	7,030.00	2,100.00	100.00
2513	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00
2514	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	12,930.00	0.00	4,000.00	6,930.00	2,000.00	0.00
2523	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
2535	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
2536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
2537	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
2541	Carti, publicatii si materiale documentare	20.11	16,200.00	0.00	200.00	15,000.00	500.00	500.00
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	65,000.00	0.00	10,000.00	25,000.00	25,000.00	5,000.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	10,000.00	25,000.00	25,000.00	5,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2659	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2691	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
2692	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
2693	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
2694	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,530.00	0.00	0.00	-1,530.00	0.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	184,050.00	0.00	38,450.00	70,100.00	50,300.00	25,200.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,120.00	0.00	21,450.00	33,170.00	20,300.00	20,200.00
2703	Camine culturale	67.02.03.07	88,930.00	0.00	17,000.00	36,930.00	30,000.00	5,000.00
2711	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2714	Asigurarai 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	2,200,450.00	0.00	565,000.00	562,000.00	482,450.00	591,000.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,204,600.00	0.00	565,000.00	562,000.00	486,600.00	591,000.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,520,600.00	0.00	412,000.00	368,000.00	372,600.00	368,000.00
2717	Cheltuieli salariale in bani	10.01	1,426,000.00	0.00	349,000.00	359,000.00	359,000.00	359,000.00
2718	Salarii de baza	10.01.01	1,270,000.00	0.00	310,000.00	320,000.00	320,000.00	320,000.00
2734	Îndemnizații de hrană	10.01.17	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,600.00	0.00	54,000.00	0.00	4,600.00	0.00
2743	Vouchere de vacanță	10.02.06	58,600.00	0.00	54,000.00	0.00	4,600.00	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
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2752	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2864	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2865	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2866	Alte transferuri curente interne	55.01.18	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
2890	Ajutoare sociale in numerar	57.02.01	660,000.00	0.00	147,000.00	188,000.00	108,000.00	217,000.00
2934	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
2935	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
2936	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
2937	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00
2940	Asistenta acordata persoanelor in varsta	68.02.04	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,046,450.00	0.00	518,000.00	473,000.00	473,450.00	582,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	2,046,450.00	0.00	518,000.00	473,000.00	473,450.00	582,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,000.00	0.00	38,000.00	0.00	0.00	0.00
2948	Ajutor social	68.02.15.01	38,000.00	0.00	38,000.00	0.00	0.00	0.00
2950	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	92,000.00	0.00	3,000.00	83,000.00	3,000.00	3,000.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	92,000.00	0.00	3,000.00	83,000.00	3,000.00	3,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	857,400.00	0.00	227,800.00	226,600.00	276,000.00	127,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	390,400.00	0.00	93,800.00	92,600.00	102,000.00	102,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,830.00	0.00	102,000.00	102,000.00	103,830.00	102,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	409,830.00	0.00	102,000.00	102,000.00	103,830.00	102,000.00
2995	Bunuri si servicii	20.01	369,830.00	0.00	92,000.00	92,000.00	93,830.00	92,000.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	41,830.00	0.00	10,000.00	10,000.00	11,830.00	10,000.00
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3174	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
3175	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
3176	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
3177	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-19,430.00	0.00	-8,200.00	-9,400.00	-1,830.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,400.00	0.00	13,800.00	12,600.00	22,000.00	22,000.00
3184	Alimentare cu apa	70.02.05.01	70,400.00	0.00	13,800.00	12,600.00	22,000.00	22,000.00
3186	Iluminat public si electrificari rurale	70.02.06	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	467,000.00	0.00	134,000.00	134,000.00	174,000.00	25,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	467,000.00	0.00	134,000.00	134,000.00	174,000.00	25,000.00

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
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	467,000.00	0.00	134,000.00	134,000.00	174,000.00	25,000.00
3231	Bunuri si servicii	20.01	76,000.00	0.00	4,000.00	4,000.00	64,000.00	4,000.00
3234	Incalzit, Iluminat si forta motrica	20.01.03	68,000.00	0.00	2,000.00	2,000.00	62,000.00	2,000.00
3236	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	391,000.00	0.00	130,000.00	130,000.00	110,000.00	21,000.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	391,000.00	0.00	130,000.00	130,000.00	110,000.00	21,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	359,000.00	0.00	122,000.00	122,000.00	102,000.00	13,000.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	359,000.00	0.00	122,000.00	122,000.00	102,000.00	13,000.00
3420	Canalizarea si tratarea apelor reziduale	74.02.06	108,000.00	0.00	12,000.00	12,000.00	72,000.00	12,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	485,640.00	0.00	123,000.00	135,000.00	151,640.00	76,000.00
3424	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3505	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3651	Prevenire si combatere inundații și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00
4159	Bunuri si servicii	20.01	153,640.00	0.00	50,000.00	32,000.00	48,640.00	23,000.00
4164	Carburanti si lubrifianti	20.01.05	63,640.00	0.00	5,000.00	10,000.00	48,640.00	0.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	45,000.00	22,000.00	0.00	23,000.00
4170	Reparatii curente	20.02	272,000.00	0.00	43,000.00	93,000.00	93,000.00	43,000.00
4179	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
4182	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00
4345	Drumuri si poduri	84.02.03.01	445,640.00	0.00	113,000.00	125,000.00	141,640.00	66,000.00

Conducatorul institutiei,

**JURAVLE MIHAI**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**

**Rectificare din data '12.07.2022' - 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	1,525,230.00	0.00	599,970.00	51,400.00	417,360.00	456,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	961,300.00	0.00	57,200.00	51,400.00	396,200.00	456,500.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	21,160.00	0.00	0.00	0.00	21,160.00	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	21,160.00	0.00	0.00	0.00	21,160.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	21,160.00	0.00	0.00	0.00	21,160.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	115,200.00	0.00	115,200.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	115,200.00	0.00	115,200.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	115,200.00	0.00	115,200.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	115,200.00	0.00	115,200.00	0.00	0.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	427,570.00	0.00	427,570.00	0.00	0.00	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	427,570.00	0.00	427,570.00	0.00	0.00	0.00
199	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	285,000.00	0.00	285,000.00	0.00	0.00	0.00
200	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	142,570.00	0.00	142,570.00	0.00	0.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,848,990.00</b>	<b>0.00</b>	<b>4,131,630.00</b>	<b>1,301,330.00</b>	<b>959,530.00</b>	<b>456,500.00</b>
249	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,100.00	0.00	9,600.00	2,500.00	0.00	0.00
250	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	12,100.00	0.00	9,600.00	2,500.00	0.00	0.00
260	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,100.00	0.00	9,600.00	2,500.00	0.00	0.00
347	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
362	Finanțare externă nerambursabilă	58.04.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	55,000.00	0.00	35,000.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
499	Active fixe	71.01	6,461,890.00	0.00	3,782,030.00	1,298,830.00	924,530.00	456,500.00
500	Constructii	71.01.01	3,824,030.00	0.00	2,324,030.00	639,900.00	513,600.00	346,500.00
501	Masini, echipamente si mijloace de transport	71.01.02	758,330.00	0.00	750,000.00	0.00	8,330.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	198,000.00	0.00	138,000.00	15,000.00	35,000.00	10,000.00
504	Alte active fixe	71.01.30	1,681,530.00	0.00	570,000.00	643,930.00	367,600.00	100,000.00

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
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
795	Active fixe	71.01	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
796	Constructii	71.01.01	750,030.00	0.00	450,030.00	100,000.00	100,000.00	100,000.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
800	Alte active fixe	71.01.30	641,130.00	0.00	200,000.00	223,530.00	167,600.00	50,000.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
818	Autoritati executive	51.02.01.03	1,446,160.00	0.00	665,030.00	338,530.00	282,600.00	160,000.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	616,200.00	0.00	451,000.00	95,200.00	70,000.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
2886	Active fixe	71.01	233,000.00	0.00	213,000.00	0.00	20,000.00	0.00
2889	Mobilier, aparatura birotica si alte active corporale	71.01.03	143,000.00	0.00	123,000.00	0.00	20,000.00	0.00
2891	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	143,000.00	0.00	123,000.00	0.00	20,000.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	143,000.00	0.00	123,000.00	0.00	20,000.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3501	Active fixe	71.01	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3502	Constructii	71.01.01	288,000.00	0.00	238,000.00	0.00	50,000.00	0.00
3506	Alte active fixe	71.01.30	95,200.00	0.00	0.00	95,200.00	0.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3529	Camine culturale	67.02.03.07	383,200.00	0.00	238,000.00	95,200.00	50,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	932,700.00	0.00	455,000.00	427,700.00	50,000.00	0.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
4122	Active fixe	71.01	730,200.00	0.00	305,000.00	375,200.00	50,000.00	0.00
4123	Constructii	71.01.01	375,000.00	0.00	175,000.00	150,000.00	50,000.00	0.00
4127	Alte active fixe	71.01.30	355,200.00	0.00	130,000.00	225,200.00	0.00	0.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	205,000.00	0.00	150,000.00	55,000.00	0.00	0.00
4148	Alimentare cu apa	70.02.05.01	205,000.00	0.00	150,000.00	55,000.00	0.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	155,000.00	0.00	155,000.00	0.00	0.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	225,000.00	0.00	0.00	225,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,200.00	0.00	0.00	95,200.00	50,000.00	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
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	202,500.00	0.00	150,000.00	52,500.00	0.00	0.00
4177	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4178	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4188	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
4427	Active fixe	71.01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
4428	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4432	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
4450	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4452	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,853,930.00	0.00	2,560,600.00	439,900.00	556,930.00	296,500.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,853,930.00	0.00	2,560,600.00	439,900.00	556,930.00	296,500.00
5381	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	9,600.00	0.00	0.00	0.00
5382	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	9,600.00	0.00	0.00	0.00
5392	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	9,600.00	0.00	0.00	0.00
5479	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
5492	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	375,000.00	0.00	340,000.00	0.00	35,000.00	0.00
5494	Finantare externa nerambursabila	58.04.02	285,000.00	0.00	285,000.00	0.00	0.00	0.00
5495	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	55,000.00	0.00	35,000.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
5631	Active fixe	71.01	3,469,330.00	0.00	2,211,000.00	439,900.00	521,930.00	296,500.00
5632	Constructii	71.01.01	2,311,000.00	0.00	1,361,000.00	389,900.00	313,600.00	246,500.00
5633	Masini, echipamente si mijloace de transport	71.01.02	758,330.00	0.00	750,000.00	0.00	8,330.00	0.00
5636	Alte active fixe	71.01.30	400,000.00	0.00	100,000.00	50,000.00	200,000.00	50,000.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,853,930.00	0.00	2,560,600.00	439,900.00	556,930.00	296,500.00
5654	Drumuri si poduri	84.02.03.01	3,853,930.00	0.00	2,560,600.00	439,900.00	556,930.00	296,500.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-5,323,760.00	0.00	-3,531,660.00	-1,249,930.00	-542,170.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-5,323,760.00	0.00	-3,531,660.00	-1,249,930.00	-542,170.00	0.00

Conducatorul institutiei,

**JURAVLE MIHAI**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**