

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '22.12.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	8,990,690.00	0.00	1,824,100.00	2,253,000.00	2,310,300.00	2,603,290.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,267,540.00	0.00	549,700.00	601,200.00	103,400.00	13,240.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,460,540.00	0.00	1,177,700.00	1,249,200.00	1,055,400.00	978,240.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,250,140.00	0.00	1,067,600.00	1,153,800.00	1,050,500.00	978,240.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	90,000.00	85,600.00	30,000.00	4,400.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	346,840.00	0.00	148,000.00	165,000.00	27,000.00	6,840.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	70,000.00	103,000.00	25,000.00	2,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,100.00	0.00	29,600.00	33,500.00	7,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,400.00	0.00	21,400.00	25,000.00	5,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	8,200.00	8,500.00	2,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	116,700.00	0.00	47,000.00	65,200.00	4,500.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,300.00	0.00	25,000.00	35,300.00	2,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	0.00	1,200.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	53,200.00	0.00	22,000.00	28,700.00	2,500.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,305,500.00	0.00	683,000.00	700,500.00	957,000.00	965,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,193,000.00	0.00	628,000.00	648,000.00	952,000.00	965,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,597,000.00	0.00	268,000.00	288,000.00	567,000.00	474,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,596,000.00	0.00	360,000.00	360,000.00	385,000.00	491,000.00
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	112,500.00	0.00	55,000.00	52,500.00	5,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	51,000.00	47,500.00	5,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,600.00	0.00	51,000.00	41,600.00	5,000.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,100.00	0.00	4,000.00	3,100.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	0.00	1,900.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	210,400.00	0.00	110,100.00	95,400.00	4,900.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	168,500.00	0.00	93,100.00	75,400.00	0.00	0.00
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	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
71	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
106	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-739,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	-141,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,530,150.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,625,050.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,530,150.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,625,050.00

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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	3,949,580.00	0.00	131,200.00	1,003,800.00	1,254,900.00	1,559,680.00
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	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,463,480.00	0.00	70,800.00	970,000.00	1,224,000.00	1,198,680.00
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	580,570.00	0.00	515,200.00	0.00	0.00	65,370.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	65,370.00	0.00	0.00	0.00	0.00	65,370.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	515,200.00	0.00	515,200.00	0.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,905,640.00</b>	<b>515,146.00</b>	<b>3,189,400.00</b>	<b>2,539,850.00</b>	<b>2,428,400.00</b>	<b>2,747,990.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,272,910.00	0.00	1,011,100.00	991,900.00	1,006,300.00	1,263,610.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,557,700.00	0.00	377,900.00	465,100.00	404,100.00	310,600.00
366	Cheltuieli salariale în bani	10.01	1,517,200.00	0.00	368,650.00	454,050.00	394,350.00	300,150.00
367	Salarii de bază	10.01.01	1,320,500.00	0.00	316,600.00	401,000.00	346,300.00	256,600.00
368	Indemnizații platite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
369	Alocații pentru transportul la și de la locul de muncă	10.01.15	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
370	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
371	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
372	Contribuția asiguratorie pentru muncă	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
373	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,363,110.00	0.00	245,800.00	401,400.00	364,400.00	351,510.00
374	Bunuri și servicii	20.01	826,550.00	0.00	182,200.00	251,400.00	183,900.00	209,050.00
375	Furnituri de birou	20.01.01	14,200.00	0.00	4,200.00	4,000.00	2,000.00	4,000.00
376	Materiale pentru curățenie	20.01.02	10,700.00	0.00	3,200.00	2,800.00	3,200.00	1,500.00
377	Încălzit, iluminat și forță motrică	20.01.03	238,000.00	0.00	49,500.00	73,000.00	75,500.00	40,000.00
378	Carburanți și lubrifianți	20.01.05	32,500.00	0.00	12,500.00	46,000.00	3,500.00	-29,500.00
379	Piese de schimb	20.01.06	12,300.00	0.00	3,500.00	4,500.00	2,500.00	1,800.00
380	Posta, telecomunicații, radio, tv, internet	20.01.08	76,000.00	0.00	20,000.00	22,000.00	17,000.00	17,000.00
381	Materiale și prestări de servicii cu caracter funcțional	20.01.09	296,040.00	0.00	69,900.00	72,400.00	38,100.00	115,640.00
382	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	146,810.00	0.00	19,400.00	26,700.00	42,100.00	58,610.00
383	Reparații curente	20.02	234,000.00	0.00	40,000.00	129,000.00	104,000.00	-39,000.00
384	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84,500.00	0.00	6,000.00	0.00	0.00	78,500.00

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385	Alte obiecte de inventar	20.05.30	84,500.00	0.00	6,000.00	0.00	0.00	78,500.00
386	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
387	Depasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
388	Pregatire profesionala	20.13	5,690.00	0.00	1,600.00	2,000.00	0.00	2,090.00
389	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,370.00	0.00	12,000.00	14,000.00	75,000.00	99,370.00
391	Alte cheltuieli cu bunuri si servicii	20.30.30	200,370.00	0.00	12,000.00	14,000.00	75,000.00	99,370.00
392	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
393	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	914,100.00	0.00	161,700.00	128,700.00	103,800.00	519,900.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	914,100.00	0.00	161,700.00	128,700.00	103,800.00	519,900.00
396	Ajutoare sociale in numerar	57.02.01	808,100.00	0.00	146,700.00	113,700.00	103,800.00	443,900.00
397	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
398	Suport Alimentar	57.02.05	63,000.00	0.00	0.00	0.00	0.00	63,000.00
399	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	438,000.00	0.00	34,000.00	36,000.00	283,000.00	85,000.00
400	Burse	59.01	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
401	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
404	Active fixe	71.01	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
405	Constructii	71.01.01	6,399,830.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,498,380.00
406	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	43,000.00	0.00	0.00	-39,000.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,800.00	0.00	70,800.00	0.00	15,000.00	5,000.00
408	Alte active fixe	71.01.30	138,100.00	0.00	85,000.00	30,000.00	3,100.00	20,000.00
<b>410</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,488,370.00</b>	<b>0.00</b>	<b>531,500.00</b>	<b>443,100.00</b>	<b>314,900.00</b>	<b>198,870.00</b>
<b>411</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,488,370.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>202,270.00</b>
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,464,370.00	0.00	296,800.00	482,400.00	448,900.00	236,270.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	843,000.00	0.00	222,000.00	277,000.00	233,000.00	111,000.00
414	Cheltuieli salariale in bani	10.01	818,000.00	0.00	216,000.00	270,000.00	227,000.00	105,000.00
415	Salarii de baza	10.01.01	673,000.00	0.00	180,000.00	233,000.00	190,000.00	70,000.00
416	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
417	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
419	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,370.00	0.00	74,800.00	205,400.00	215,900.00	125,270.00
421	Bunuri si servicii	20.01	248,000.00	0.00	52,800.00	106,400.00	69,400.00	19,400.00
422	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
423	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
424	Incalzit, iluminat si forta motrica	20.01.03	64,500.00	0.00	7,000.00	21,000.00	27,500.00	9,000.00
425	Carburanti si lubrifianti	20.01.05	32,500.00	0.00	12,000.00	45,000.00	2,500.00	-27,000.00
426	Piese de schimb	20.01.06	11,000.00	0.00	2,500.00	3,500.00	2,000.00	3,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	13,000.00	15,000.00	15,000.00	12,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	28,600.00	0.00	7,900.00	6,900.00	6,900.00	6,900.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,400.00	0.00	8,400.00	12,000.00	13,000.00	14,000.00
430	Reparatii curente	20.02	170,000.00	0.00	0.00	80,000.00	90,000.00	0.00
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	6,000.00	0.00	0.00	5,000.00
432	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	0.00	0.00	5,000.00
433	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
434	Depasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
435	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
436	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,370.00	0.00	12,000.00	14,000.00	55,000.00	99,370.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	180,370.00	0.00	12,000.00	14,000.00	55,000.00	99,370.00
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
439	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
440	Active fixe	71.01	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
441	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	43,000.00	0.00	0.00	-39,000.00
442	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
444	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,488,370.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>202,270.00</b>
445	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,488,370.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>202,270.00</b>
447	<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>0.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>-3,400.00</b>
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
449	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
450	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
452	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>-3,400.00</b>
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
477	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>17,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
480	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	5,000.00	2,500.00	-1,500.00
481	Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	1,000.00	1,000.00	-2,500.00
482	Piese de schimb	20.01.06	1,300.00	0.00	1,000.00	1,000.00	500.00	-1,200.00

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
483	Materiale si prestari de servicii cu caracter functional	20.01.09	11,700.00	0.00	5,500.00	3,000.00	1,000.00	2,200.00
484	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
485	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>489</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>17,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
492	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,764,400.00	0.00	1,748,700.00	428,800.00	645,900.00	941,000.00
<b>493</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>1,273,300.00</b>	<b>0.00</b>	<b>555,800.00</b>	<b>147,000.00</b>	<b>349,000.00</b>	<b>221,500.00</b>
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	792,500.00	0.00	110,000.00	117,000.00	349,000.00	216,500.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
496	Cheltuieli salariale in bani	10.01	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
497	Alocatii pentru transportul la si de la locul de munca	10.01.15	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	0.00	41,000.00	44,000.00	51,000.00	61,000.00
499	Bunuri si servicii	20.01	191,310.00	0.00	39,400.00	42,000.00	51,000.00	58,910.00
500	Furnituri de birou	20.01.01	7,200.00	0.00	2,700.00	2,000.00	0.00	2,500.00
501	Materiale pentru curatenie	20.01.02	8,700.00	0.00	2,700.00	1,800.00	2,700.00	1,500.00
502	Incalzit, Iluminat si forta motrica	20.01.03	38,500.00	0.00	12,500.00	12,000.00	13,000.00	1,000.00
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	7,000.00	7,000.00	2,000.00	5,000.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,200.00	4,300.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,410.00	0.00	11,000.00	14,700.00	29,100.00	44,610.00
506	Pregatire profesionala	20.13	5,690.00	0.00	1,600.00	2,000.00	0.00	2,090.00
507	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	20,000.00	22,000.00	5,000.00	83,000.00
508	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	20,000.00	22,000.00	5,000.00	83,000.00
509	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00
510	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
511	Suport Alimentar	57.02.05	63,000.00	0.00	0.00	0.00	0.00	63,000.00
512	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	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
513	Burse	59.01	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
515	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
516	Active fixe	71.01	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
517	Constructii	71.01.01	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
518	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
519	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<b>521</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>133,100.00</b>	<b>0.00</b>	<b>86,100.00</b>	<b>16,300.00</b>	<b>14,900.00</b>	<b>15,800.00</b>
<b>522</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>19,000.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>4,300.00</b>	<b>5,700.00</b>	<b>5,300.00</b>

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
523	Invatamant primar	65.02.03.0 2	114,100.00	0.00	82,400.00	12,000.00	9,200.00	10,500.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	654,200.00	0.00	79,700.00	115,700.00	334,100.00	124,700.00
525	Invatamant secundar inferior	65.02.04.0 1	654,200.00	0.00	79,700.00	115,700.00	334,100.00	124,700.00
531	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	63,000.00	0.00	0.00	0.00	0.00	63,000.00
533	Alte servicii auxiliare	65.02.11.30	63,000.00	0.00	0.00	0.00	0.00	63,000.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	423,000.00	0.00	390,000.00	15,000.00	0.00	18,000.00
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
542	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
543	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
544	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
546	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
551	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,042,800.00	0.00	910,300.00	2,000.00	37,000.00	93,500.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,500.00	0.00	5,000.00	2,000.00	37,000.00	93,500.00
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,500.00	0.00	5,000.00	2,000.00	37,000.00	70,500.00
558	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
559	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
560	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
561	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,500.00	0.00	0.00	0.00	0.00	69,500.00
562	Alte obiecte de inventar	20.05.30	69,500.00	0.00	0.00	0.00	0.00	69,500.00
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
564	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	0.00	0.00	3,000.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
567	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
568	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	0.00	0.00	0.00	20,000.00
569	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
571	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	905,300.00	0.00	905,300.00	0.00	0.00	0.00
572	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
573	Constructii	71.01.01	905,300.00	0.00	905,300.00	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
575	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	999,800.00	0.00	910,300.00	2,000.00	17,000.00	70,500.00
581	Camine culturale	67.02.03.07	999,800.00	0.00	910,300.00	2,000.00	17,000.00	70,500.00
585	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
586	Sport	67.02.05.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
589	Servicii religioase	67.02.06	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	21,000.00	0.00	0.00	0.00	20,000.00	1,000.00
592	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,379,900.00	0.00	265,500.00	262,700.00	242,800.00	608,900.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,379,900.00	0.00	265,500.00	262,700.00	242,800.00	608,900.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,800.00	0.00	123,800.00	156,000.00	144,000.00	175,000.00
595	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
596	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
597	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
598	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
599	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
601	Ajutoare sociale in numerar	57.02.01	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
604	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00
605	Asistenta sociala in caz de invaliditate	68.02.05.02	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00
610	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
611	Ajutor social	68.02.15.01	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
613	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
614	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,142,320.00	515,146.00	852,200.00	1,496,100.00	1,355,100.00	1,438,920.00
617	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,777,080.00	515,146.00	824,200.00	1,330,100.00	1,260,100.00	1,362,680.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	0.00	40,000.00	69,000.00	33,000.00	41,000.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	40,000.00	69,000.00	33,000.00	41,000.00
620	Bunuri si servicii	20.01	144,000.00	0.00	30,000.00	40,000.00	29,000.00	45,000.00
621	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	30,000.00	40,000.00	20,000.00	30,000.00
622	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	0.00	0.00	9,000.00	15,000.00
623	Reparatii curente	20.02	39,000.00	0.00	10,000.00	29,000.00	4,000.00	-4,000.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00



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
625	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
626	Active fixe	71.01	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
627	Constructii	71.01.01	4,485,980.00	515,146.00	699,200.00	1,261,100.00	1,224,000.00	1,301,680.00
628	Alte active fixe	71.01.30	108,100.00	0.00	85,000.00	0.00	3,100.00	20,000.00
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	3,917,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,451,680.00
634	Alimentare cu apa	70.02.05.01	3,917,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,451,680.00
636	Iluminat public si electrificari rurale	70.02.06	751,200.00	515,146.00	603,200.00	224,000.00	33,000.00	-109,000.00
638	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	108,100.00	0.00	85,000.00	0.00	3,100.00	20,000.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	365,240.00	0.00	28,000.00	166,000.00	95,000.00	76,240.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
643	Bunuri si servicii	20.01	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
644	Materiale si prestari de servicii cu caracter functional	20.01.09	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
646	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
647	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
648	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
651	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
653	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
654	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
657	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	493,550.00	0.00	50,000.00	166,850.00	110,000.00	166,700.00
680	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	493,550.00	0.00	50,000.00	166,850.00	110,000.00	166,700.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	50,000.00	30,000.00	10,000.00	-25,000.00
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	50,000.00	30,000.00	10,000.00	-25,000.00
683	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
684	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
685	Reparatii curente	20.02	25,000.00	0.00	30,000.00	20,000.00	10,000.00	-35,000.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
687	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
688	Active fixe	71.01	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
689	Constructii	71.01.01	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
691	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	493,550.00	0.00	50,000.00	166,850.00	110,000.00	166,700.00

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
692	Drumuri si poduri	84.02.03.0 1	493,550.00	0.00	50,000.00	166,850.00	110,000.00	166,700.00
714	DEFICIT 99.02.96 + 99.02.97	99.02	-1,914,950.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-144,700.00
716	Deficitul secțiunii de dezvoltare	99.02.97	-1,914,950.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-144,700.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '22.12.2022' - 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	4,272,910.00	0.00	1,011,100.00	991,900.00	1,006,300.00	1,263,610.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,721,440.00	0.00	950,700.00	958,100.00	975,400.00	837,240.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,250,140.00	0.00	1,067,600.00	1,153,800.00	1,050,500.00	978,240.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	756,840.00	0.00	308,000.00	353,600.00	82,000.00	13,240.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	90,000.00	85,600.00	30,000.00	4,400.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	346,840.00	0.00	148,000.00	165,000.00	27,000.00	6,840.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	70,000.00	103,000.00	25,000.00	2,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	187,800.00	0.00	76,600.00	99,700.00	11,500.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,100.00	0.00	29,600.00	33,500.00	7,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,400.00	0.00	21,400.00	25,000.00	5,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	8,200.00	8,500.00	2,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	116,700.00	0.00	47,000.00	65,200.00	4,500.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,300.00	0.00	25,000.00	35,300.00	2,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	0.00	1,200.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	53,200.00	0.00	22,000.00	28,700.00	2,500.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,305,500.00	0.00	683,000.00	700,500.00	957,000.00	965,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,193,000.00	0.00	628,000.00	648,000.00	952,000.00	965,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,597,000.00	0.00	268,000.00	288,000.00	567,000.00	474,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,596,000.00	0.00	360,000.00	360,000.00	385,000.00	491,000.00
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	112,500.00	0.00	55,000.00	52,500.00	5,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	51,000.00	47,500.00	5,000.00	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
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,600.00	0.00	51,000.00	41,600.00	5,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,900.00	0.00	0.00	5,900.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,100.00	0.00	4,000.00	3,100.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,900.00	0.00	0.00	1,900.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-528,700.00	0.00	-116,900.00	-195,700.00	-75,100.00	-141,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-570,600.00	0.00	-133,900.00	-215,700.00	-80,000.00	-141,000.00
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	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
98	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-739,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	-141,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-739,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	-141,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	551,470.00	0.00	60,400.00	33,800.00	30,900.00	426,370.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	551,470.00	0.00	60,400.00	33,800.00	30,900.00	426,370.00
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	486,100.00	0.00	60,400.00	33,800.00	30,900.00	361,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	65,370.00	0.00	0.00	0.00	0.00	65,370.00
152	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	65,370.00	0.00	0.00	0.00	0.00	65,370.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,272,910.00</b>	<b>0.00</b>	<b>1,011,100.00</b>	<b>991,900.00</b>	<b>1,006,300.00</b>	<b>1,263,610.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,272,910.00	0.00	1,011,100.00	991,900.00	1,006,300.00	1,263,610.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,557,700.00	0.00	377,900.00	465,100.00	404,100.00	310,600.00
162	Cheltuieli salariale în bani	10.01	1,517,200.00	0.00	368,650.00	454,050.00	394,350.00	300,150.00
163	Salarii de baza	10.01.01	1,320,500.00	0.00	316,600.00	401,000.00	346,300.00	256,600.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
179	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
197	Contribuția asiguratorie pentru muncă	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,363,110.00	0.00	245,800.00	401,400.00	364,400.00	351,510.00
200	Bunuri și servicii	20.01	826,550.00	0.00	182,200.00	251,400.00	183,900.00	209,050.00
201	Furnituri de birou	20.01.01	14,200.00	0.00	4,200.00	4,000.00	2,000.00	4,000.00
202	Materiale pentru curățenie	20.01.02	10,700.00	0.00	3,200.00	2,800.00	3,200.00	1,500.00
203	Incalzit, iluminat și forță motrică	20.01.03	238,000.00	0.00	49,500.00	73,000.00	75,500.00	40,000.00
205	Carburanți și lubrifianți	20.01.05	32,500.00	0.00	12,500.00	46,000.00	3,500.00	-29,500.00
206	Piese de schimb	20.01.06	12,300.00	0.00	3,500.00	4,500.00	2,500.00	1,800.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	76,000.00	0.00	20,000.00	22,000.00	17,000.00	17,000.00
209	Materiale și prestări de servicii cu caracter funcțional	20.01.09	296,040.00	0.00	69,900.00	72,400.00	38,100.00	115,640.00
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	146,810.00	0.00	19,400.00	26,700.00	42,100.00	58,610.00
211	Reparații curente	20.02	234,000.00	0.00	40,000.00	129,000.00	104,000.00	-39,000.00
220	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84,500.00	0.00	6,000.00	0.00	0.00	78,500.00
223	Alte obiecte de inventar	20.05.30	84,500.00	0.00	6,000.00	0.00	0.00	78,500.00
224	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
225	Deplasări interne, detașări, transferări	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
231	Pregătire profesională	20.13	5,690.00	0.00	1,600.00	2,000.00	0.00	2,090.00
232	Protecția muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	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	200,370.00	0.00	12,000.00	14,000.00	75,000.00	99,370.00
257	Alte cheltuieli cu bunuri și servicii	20.30.30	200,370.00	0.00	12,000.00	14,000.00	75,000.00	99,370.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
282	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
334	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	914,100.00	0.00	161,700.00	128,700.00	103,800.00	519,900.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	914,100.00	0.00	161,700.00	128,700.00	103,800.00	519,900.00
337	Ajutoare sociale în numerar	57.02.01	808,100.00	0.00	146,700.00	113,700.00	103,800.00	443,900.00

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
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
341	Suport Alimentar	57.02.05	63,000.00	0.00	0.00	0.00	0.00	63,000.00
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	438,000.00	0.00	34,000.00	36,000.00	283,000.00	85,000.00
345	Burse	59.01	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
349	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+5 5.02+56.02)</b>	<b>50.02</b>	<b>1,464,370.00</b>	<b>0.00</b>	<b>488,500.00</b>	<b>443,100.00</b>	<b>299,900.00</b>	<b>232,870.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,464,370.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</b>	<b>448,900.00</b>	<b>236,270.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,464,370.00	0.00	296,800.00	482,400.00	448,900.00	236,270.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	843,000.00	0.00	222,000.00	277,000.00	233,000.00	111,000.00
391	Cheltuieli salariale in bani	10.01	818,000.00	0.00	216,000.00	270,000.00	227,000.00	105,000.00
392	Salarii de baza	10.01.01	673,000.00	0.00	180,000.00	233,000.00	190,000.00	70,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
408	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
426	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,370.00	0.00	74,800.00	205,400.00	215,900.00	125,270.00
429	Bunuri si servicii	20.01	248,000.00	0.00	52,800.00	106,400.00	69,400.00	19,400.00
430	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
431	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
432	Incalzit, Iluminat si forta motrica	20.01.03	64,500.00	0.00	7,000.00	21,000.00	27,500.00	9,000.00
434	Carburanti si lubrifianti	20.01.05	32,500.00	0.00	12,000.00	45,000.00	2,500.00	-27,000.00
435	Piese de schimb	20.01.06	11,000.00	0.00	2,500.00	3,500.00	2,000.00	3,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	13,000.00	15,000.00	15,000.00	12,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	28,600.00	0.00	7,900.00	6,900.00	6,900.00	6,900.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,400.00	0.00	8,400.00	12,000.00	13,000.00	14,000.00
440	Reparatii curente	20.02	170,000.00	0.00	0.00	80,000.00	90,000.00	0.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	6,000.00	0.00	0.00	5,000.00
452	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	0.00	0.00	5,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
454	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
461	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,370.00	0.00	12,000.00	14,000.00	55,000.00	99,370.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	180,370.00	0.00	12,000.00	14,000.00	55,000.00	99,370.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,464,370.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</b>	<b>448,900.00</b>	<b>236,270.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,464,370.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</b>	<b>448,900.00</b>	<b>236,270.00</b>

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
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	191,700.00	-39,300.00	-149,000.00	-3,400.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
1817	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	5,000.00	2,500.00	-1,500.00
1822	Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	1,000.00	1,000.00	-2,500.00
1823	Piese de schimb	20.01.06	1,300.00	0.00	1,000.00	1,000.00	500.00	-1,200.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	11,700.00	0.00	5,500.00	3,000.00	1,000.00	2,200.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1840	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17,000.00	0.00	7,000.00	5,000.00	2,500.00	2,500.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,378,300.00	0.00	397,600.00	398,800.00	645,900.00	936,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	792,500.00	0.00	110,000.00	117,000.00	349,000.00	216,500.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	792,500.00	0.00	110,000.00	117,000.00	349,000.00	216,500.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
2013	Cheltuieli salariale in bani	10.01	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	47,500.00	0.00	15,000.00	15,000.00	10,000.00	7,500.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	0.00	41,000.00	44,000.00	51,000.00	61,000.00
2051	Bunuri si servicii	20.01	191,310.00	0.00	39,400.00	42,000.00	51,000.00	58,910.00
2052	Furnituri de birou	20.01.01	7,200.00	0.00	2,700.00	2,000.00	0.00	2,500.00
2053	Materiale pentru curatenie	20.01.02	8,700.00	0.00	2,700.00	1,800.00	2,700.00	1,500.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	38,500.00	0.00	12,500.00	12,000.00	13,000.00	1,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	7,000.00	7,000.00	2,000.00	5,000.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,200.00	4,300.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,410.00	0.00	11,000.00	14,700.00	29,100.00	44,610.00
2082	Pregatire profesionala	20.13	5,690.00	0.00	1,600.00	2,000.00	0.00	2,090.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	20,000.00	22,000.00	5,000.00	83,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	20,000.00	22,000.00	5,000.00	83,000.00
2188	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2192	Suport Alimentar	57.02.05	63,000.00	0.00	0.00	0.00	0.00	63,000.00
2195	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	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
2196	Burse	59.01	418,000.00	0.00	34,000.00	36,000.00	283,000.00	65,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	62,300.00	0.00	15,300.00	16,300.00	14,900.00	15,800.00
2239	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00
2240	Invatamant primar	65.02.03.02	43,300.00	0.00	11,600.00	12,000.00	9,200.00	10,500.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	624,200.00	0.00	79,700.00	85,700.00	334,100.00	124,700.00
2242	Invatamant secundar inferior	65.02.04.01	624,200.00	0.00	79,700.00	85,700.00	334,100.00	124,700.00
2248	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	63,000.00	0.00	0.00	0.00	0.00	63,000.00
2250	Alte servicii auxiliare	65.02.11.30	63,000.00	0.00	0.00	0.00	0.00	63,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2259	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2260	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2276	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2294	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2487	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	137,500.00	0.00	5,000.00	2,000.00	37,000.00	93,500.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,500.00	0.00	5,000.00	2,000.00	37,000.00	93,500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,500.00	0.00	5,000.00	2,000.00	37,000.00	70,500.00
2532	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,500.00	0.00	0.00	0.00	0.00	69,500.00
2555	Alte obiecte de inventar	20.05.30	69,500.00	0.00	0.00	0.00	0.00	69,500.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2666	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2668	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2669	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2681	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	94,500.00	0.00	5,000.00	2,000.00	17,000.00	70,500.00
2725	Camine culturale	67.02.03.07	94,500.00	0.00	5,000.00	2,000.00	17,000.00	70,500.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2730	Sport	67.02.05.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2733	Servicii religioase	67.02.06	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	21,000.00	0.00	0.00	0.00	20,000.00	1,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,379,900.00	0.00	265,500.00	262,700.00	242,800.00	608,900.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,379,900.00	0.00	265,500.00	262,700.00	242,800.00	608,900.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,800.00	0.00	123,800.00	156,000.00	144,000.00	175,000.00
2739	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
2740	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
2914	Ajutoare sociale in numerar	57.02.01	781,100.00	0.00	141,700.00	106,700.00	98,800.00	433,900.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	937,200.00	0.00	202,200.00	241,000.00	229,000.00	265,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
2972	Ajutor social	68.02.15.01	417,700.00	0.00	43,300.00	16,700.00	13,800.00	343,900.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	348,240.00	0.00	68,000.00	115,000.00	48,000.00	117,240.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	183,000.00	0.00	40,000.00	69,000.00	33,000.00	41,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	0.00	40,000.00	69,000.00	33,000.00	41,000.00

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
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	40,000.00	69,000.00	33,000.00	41,000.00
3019	Bunuri si servicii	20.01	144,000.00	0.00	30,000.00	40,000.00	29,000.00	45,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	30,000.00	40,000.00	20,000.00	30,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	0.00	0.00	9,000.00	15,000.00
3030	Reparatii curente	20.02	39,000.00	0.00	10,000.00	29,000.00	4,000.00	-4,000.00
<b>3212</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>183,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>69,000.00</b>	<b>33,000.00</b>	<b>41,000.00</b>
<b>3216</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>165,240.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>76,240.00</b>
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
3257	Bunuri si servicii	20.01	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	165,240.00	0.00	28,000.00	46,000.00	15,000.00	76,240.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>165,240.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>76,240.00</b>
<b>3447</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>165,240.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>76,240.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65,000.00	0.00	50,000.00	30,000.00	10,000.00	-25,000.00
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>65,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>-25,000.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	50,000.00	30,000.00	10,000.00	-25,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	50,000.00	30,000.00	10,000.00	-25,000.00
4193	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
4204	Reparatii curente	20.02	25,000.00	0.00	30,000.00	20,000.00	10,000.00	-35,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>65,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>-25,000.00</b>
<b>4381</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>65,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>-25,000.00</b>

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '22.12.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,717,780.00	0.00	813,000.00	1,261,100.00	1,304,000.00	1,339,680.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	739,100.00	0.00	227,000.00	291,100.00	80,000.00	141,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,978,680.00	0.00	586,000.00	970,000.00	1,224,000.00	1,198,680.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,978,680.00	0.00	586,000.00	970,000.00	1,224,000.00	1,198,680.00
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	3,463,480.00	0.00	70,800.00	970,000.00	1,224,000.00	1,198,680.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,463,480.00	0.00	70,800.00	970,000.00	1,224,000.00	1,198,680.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07 +43.02.08+43.02.20+43.02.21)	43.02	515,200.00	0.00	515,200.00	0.00	0.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	515,200.00	0.00	515,200.00	0.00	0.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,632,730.00</b>	<b>515,146.00</b>	<b>2,178,300.00</b>	<b>1,547,950.00</b>	<b>1,422,100.00</b>	<b>1,484,380.00</b>
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
500	Active fixe	71.01	6,632,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,484,380.00
501	Constructii	71.01.01	6,399,830.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,498,380.00
502	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	43,000.00	0.00	0.00	-39,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,800.00	0.00	70,800.00	0.00	15,000.00	5,000.00
505	Alte active fixe	71.01.30	138,100.00	0.00	85,000.00	30,000.00	3,100.00	20,000.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-34,000.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-34,000.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
796	Active fixe	71.01	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
798	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	0.00	43,000.00	0.00	0.00	-39,000.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>24,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-34,000.00</b>

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
819	Autoritati executive	51.02.01.03	24,000.00	0.00	43,000.00	0.00	15,000.00	-34,000.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,386,100.00	0.00	1,351,100.00	30,000.00	0.00	5,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2887	Active fixe	71.01	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2888	Constructii	71.01.01	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
2890	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2892	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3502	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3503	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3530	Camine culturale	67.02.03.07	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,794,080.00	515,146.00	784,200.00	1,381,100.00	1,307,100.00	1,321,680.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
4123	Active fixe	71.01	4,594,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,321,680.00
4124	Constructii	71.01.01	4,485,980.00	515,146.00	699,200.00	1,261,100.00	1,224,000.00	1,301,680.00
4128	Alte active fixe	71.01.30	108,100.00	0.00	85,000.00	0.00	3,100.00	20,000.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,917,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,451,680.00
4149	Alimentare cu apa	70.02.05.01	3,917,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,451,680.00
4151	Iluminat public si electrificari rurale	70.02.06	568,200.00	515,146.00	563,200.00	155,000.00	0.00	-150,000.00

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
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	108,100.00	0.00	85,000.00	0.00	3,100.00	20,000.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4428	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4429	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5632	Active fixe	71.01	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5633	Constructii	71.01.01	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5655	Drumuri si poduri	84.02.03.01	428,550.00	0.00	0.00	136,850.00	100,000.00	191,700.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,914,950.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-144,700.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,914,950.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-144,700.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**