

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.09.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,302,380.00	0.00	1,824,100.00	2,253,000.00	2,310,300.00	1,914,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,262,700.00	0.00	549,700.00	601,200.00	103,400.00	8,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,167,700.00	0.00	1,177,700.00	1,249,200.00	1,055,400.00	685,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,957,300.00	0.00	1,067,600.00	1,153,800.00	1,050,500.00	685,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
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	342,000.00	0.00	148,000.00	165,000.00	27,000.00	2,000.00
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	3,017,500.00	0.00	683,000.00	700,500.00	957,000.00	677,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,905,000.00	0.00	628,000.00	648,000.00	952,000.00	677,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,469,000.00	0.00	268,000.00	288,000.00	567,000.00	346,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,436,000.00	0.00	360,000.00	360,000.00	385,000.00	331,000.00
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

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
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	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,134,680.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,229,580.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,134,680.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,229,580.00
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	3,619,480.00	0.00	131,200.00	1,003,800.00	1,254,900.00	1,229,580.00
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	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
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	515,200.00	0.00	515,200.00	0.00	0.00	0.00
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
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,196,630.00	515,146.00	3,189,400.00	2,539,850.00	2,428,400.00	2,038,980.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,725,600.00	0.00	1,011,100.00	991,900.00	1,006,300.00	716,300.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,200.00	0.00	377,900.00	465,100.00	404,100.00	403,100.00
365	Cheltuieli salariale in bani	10.01	1,609,700.00	0.00	368,650.00	454,050.00	394,350.00	392,650.00
366	Salarii de baza	10.01.01	1,420,500.00	0.00	316,600.00	401,000.00	346,300.00	356,600.00
367	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
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
369	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
370	Contributii (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
371	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,201,000.00	0.00	245,800.00	401,400.00	364,400.00	189,400.00
373	Bunuri si servicii	20.01	789,400.00	0.00	182,200.00	251,400.00	183,900.00	171,900.00
374	Furnituri de birou	20.01.01	14,200.00	0.00	4,200.00	4,000.00	2,000.00	4,000.00
375	Materiale pentru curatenie	20.01.02	10,700.00	0.00	3,200.00	2,800.00	3,200.00	1,500.00
376	Incalzit, Iluminat si forta motrica	20.01.03	240,000.00	0.00	49,500.00	73,000.00	75,500.00	42,000.00

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
377	Carburanti si lubrifianti	20.01.05	75,300.00	0.00	12,500.00	46,000.00	3,500.00	13,300.00
378	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,000.00	0.00	20,000.00	22,000.00	17,000.00	17,000.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	218,800.00	0.00	69,900.00	72,400.00	38,100.00	38,400.00
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,900.00	0.00	19,400.00	26,700.00	42,100.00	53,700.00
382	Reparatii curente	20.02	279,000.00	0.00	40,000.00	129,000.00	104,000.00	6,000.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
384	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
385	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
386	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
387	Pregătire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
388	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111,000.00	0.00	12,000.00	14,000.00	75,000.00	10,000.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	111,000.00	0.00	12,000.00	14,000.00	75,000.00	10,000.00
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	518,000.00	0.00	161,700.00	128,700.00	103,800.00	123,800.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	161,700.00	128,700.00	103,800.00	123,800.00
395	Ajutoare sociale in numerar	57.02.01	475,000.00	0.00	146,700.00	113,700.00	103,800.00	110,800.00
396	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
397	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	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
398	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
401	Active fixe	71.01	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
402	Constructii	71.01.01	6,224,130.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,322,680.00
403	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
404	Mobilier, aparatura birotica si alte active corporale	71.01.03	85,800.00	0.00	70,800.00	0.00	15,000.00	0.00
405	Alte active fixe	71.01.30	118,100.00	0.00	85,000.00	30,000.00	3,100.00	0.00
407	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,565,400.00	0.00	531,500.00	443,100.00	314,900.00	275,900.00
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,562,000.00	0.00	339,800.00	482,400.00	463,900.00	275,900.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,504,000.00	0.00	296,800.00	482,400.00	448,900.00	275,900.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	943,000.00	0.00	222,000.00	277,000.00	233,000.00	211,000.00
411	Cheltuieli salariale in bani	10.01	918,000.00	0.00	216,000.00	270,000.00	227,000.00	205,000.00
412	Salarii de baza	10.01.01	773,000.00	0.00	180,000.00	233,000.00	190,000.00	170,000.00
413	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
414	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
415	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
416	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	561,000.00	0.00	74,800.00	205,400.00	215,900.00	64,900.00

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
418	Bunuri si servicii	20.01	282,000.00	0.00	52,800.00	106,400.00	69,400.00	53,400.00
419	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
420	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
421	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
422	Carburanti si lubrifianti	20.01.05	72,500.00	0.00	12,000.00	45,000.00	2,500.00	13,000.00
423	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00
424	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
425	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
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,400.00	0.00	8,400.00	12,000.00	13,000.00	9,000.00
427	Reparatii curente	20.02	170,000.00	0.00	0.00	80,000.00	90,000.00	0.00
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
429	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
430	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
431	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
432	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	12,000.00	14,000.00	55,000.00	10,000.00
434	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	12,000.00	14,000.00	55,000.00	10,000.00
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
436	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
437	Active fixe	71.01	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
441	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,562,000.00	0.00	339,800.00	482,400.00	463,900.00	275,900.00
442	Autoritati executive	51.02.01.03	1,562,000.00	0.00	339,800.00	482,400.00	463,900.00	275,900.00
444	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
446	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
447	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
449	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
469	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
474	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
477	Bunuri si servicii	20.01	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
478	Carburanti si lubrifianti	20.01.05	2,800.00	0.00	500.00	1,000.00	1,000.00	300.00
479	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
480	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,500.00	3,000.00	1,000.00	1,200.00
484	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,206,300.00	0.00	1,748,700.00	428,800.00	645,900.00	382,900.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,137,800.00	0.00	555,800.00	147,000.00	349,000.00	86,000.00

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
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,000.00	0.00	110,000.00	117,000.00	349,000.00	81,000.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
491	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
492	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	0.00	41,000.00	44,000.00	51,000.00	61,000.00
494	Bunuri si servicii	20.01	193,400.00	0.00	39,400.00	42,000.00	51,000.00	61,000.00
495	Furnituri de birou	20.01.01	7,200.00	0.00	2,700.00	2,000.00	0.00	2,500.00
496	Materiale pentru curatenie	20.01.02	8,700.00	0.00	2,700.00	1,800.00	2,700.00	1,500.00
497	Incalzit, Iluminat si forta motrica	20.01.03	40,500.00	0.00	12,500.00	12,000.00	13,000.00	3,000.00
498	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
499	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
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,500.00	0.00	11,000.00	14,700.00	29,100.00	44,700.00
501	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	20,000.00	22,000.00	5,000.00	20,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	20,000.00	22,000.00	5,000.00	20,000.00
504	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00
505	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
506	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	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
507	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
509	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
510	Active fixe	71.01	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
511	Constructii	71.01.01	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
512	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
513	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,100.00	0.00	86,100.00	16,300.00	14,900.00	15,800.00
516	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00
517	Invatamant primar	65.02.03.02	114,100.00	0.00	82,400.00	12,000.00	9,200.00	10,500.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	581,700.00	0.00	79,700.00	115,700.00	334,100.00	52,200.00
519	Invatamant secundar inferior	65.02.04.01	581,700.00	0.00	79,700.00	115,700.00	334,100.00	52,200.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	423,000.00	0.00	390,000.00	15,000.00	0.00	18,000.00
533	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
534	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
535	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
536	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
537	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
538	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
540	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
545	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	950,300.00	0.00	910,300.00	2,000.00	37,000.00	1,000.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
552	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
553	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
554	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
555	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
556	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
558	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
559	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
560	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	930,300.00	0.00	910,300.00	2,000.00	17,000.00	1,000.00
568	Camine culturale	67.02.03.07	930,300.00	0.00	910,300.00	2,000.00	17,000.00	1,000.00
577	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
579	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	1,049,800.00	0.00	265,500.00	262,700.00	242,800.00	278,800.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,049,800.00	0.00	265,500.00	262,700.00	242,800.00	278,800.00
581	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
582	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
583	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
584	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
585	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
588	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
591	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
592	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
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
598	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
600	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
601	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
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,953,080.00	515,146.00	852,200.00	1,496,100.00	1,355,100.00	1,249,680.00
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,649,080.00	515,146.00	824,200.00	1,330,100.00	1,260,100.00	1,234,680.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
607	Bunuri si servicii	20.01	129,000.00	0.00	30,000.00	40,000.00	29,000.00	30,000.00
608	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
609	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	0.00	9,000.00	0.00
610	Reparatii curente	20.02	49,000.00	0.00	10,000.00	29,000.00	4,000.00	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
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
612	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
613	Active fixe	71.01	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
614	Constructii	71.01.01	4,382,980.00	515,146.00	699,200.00	1,261,100.00	1,224,000.00	1,198,680.00
615	Alte active fixe	71.01.30	88,100.00	0.00	85,000.00	0.00	3,100.00	0.00
620	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,664,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,198,680.00
621	Alimentare cu apa	70.02.05.01	3,664,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,198,680.00
623	Iluminat public si electrificari rurale	70.02.06	896,200.00	515,146.00	603,200.00	224,000.00	33,000.00	36,000.00
625	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,100.00	0.00	85,000.00	0.00	3,100.00	0.00
627	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	304,000.00	0.00	28,000.00	166,000.00	95,000.00	15,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
630	Bunuri si servicii	20.01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
631	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
633	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
634	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
635	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
638	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
640	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
641	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
644	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	455,850.00	0.00	50,000.00	166,850.00	110,000.00	129,000.00
667	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	455,850.00	0.00	50,000.00	166,850.00	110,000.00	129,000.00
668	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
669	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
670	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
671	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
672	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
674	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
675	Active fixe	71.01	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
676	Constructii	71.01.01	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
678	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	455,850.00	0.00	50,000.00	166,850.00	110,000.00	129,000.00
679	Drumuri si poduri	84.02.03.01	455,850.00	0.00	50,000.00	166,850.00	110,000.00	129,000.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-1,894,250.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-124,000.00
703	Deficitul secțiunii de dezvoltare	99.02.97	-1,894,250.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-124,000.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

STRUGARI ANDREEA ELENA

Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,725,600.00	0.00	1,011,100.00	991,900.00	1,006,300.00	716,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,569,600.00	0.00	950,700.00	958,100.00	975,400.00	685,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,957,300.00	0.00	1,067,600.00	1,153,800.00	1,050,500.00	685,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	308,000.00	353,600.00	82,000.00	8,400.00
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	342,000.00	0.00	148,000.00	165,000.00	27,000.00	2,000.00
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	3,017,500.00	0.00	683,000.00	700,500.00	957,000.00	677,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,905,000.00	0.00	628,000.00	648,000.00	952,000.00	677,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,469,000.00	0.00	268,000.00	288,000.00	567,000.00	346,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,436,000.00	0.00	360,000.00	360,000.00	385,000.00	331,000.00
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
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	-387,700.00	0.00	-116,900.00	-195,700.00	-75,100.00	0.00
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	-429,600.00	0.00	-133,900.00	-215,700.00	-80,000.00	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
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	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
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	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolieri	42.02.34	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
125	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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,725,600.00	0.00	1,011,100.00	991,900.00	1,006,300.00	716,300.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,725,600.00	0.00	1,011,100.00	991,900.00	1,006,300.00	716,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,200.00	0.00	377,900.00	465,100.00	404,100.00	403,100.00
162	Cheltuieli salariale in bani	10.01	1,609,700.00	0.00	368,650.00	454,050.00	394,350.00	392,650.00
163	Salarii de baza	10.01.01	1,420,500.00	0.00	316,600.00	401,000.00	346,300.00	356,600.00
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 munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
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 munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,201,000.00	0.00	245,800.00	401,400.00	364,400.00	189,400.00
200	Bunuri si servicii	20.01	789,400.00	0.00	182,200.00	251,400.00	183,900.00	171,900.00
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 curatenie	20.01.02	10,700.00	0.00	3,200.00	2,800.00	3,200.00	1,500.00
203	Încalzit, iluminat și forța motrică	20.01.03	240,000.00	0.00	49,500.00	73,000.00	75,500.00	42,000.00
205	Carburanți și lubrifianti	20.01.05	75,300.00	0.00	12,500.00	46,000.00	3,500.00	13,300.00
206	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00
208	Posta, telecomunicatii, 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 si prestari de servicii cu caracter functional	20.01.09	218,800.00	0.00	69,900.00	72,400.00	38,100.00	38,400.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,900.00	0.00	19,400.00	26,700.00	42,100.00	53,700.00
211	Reparatii curente	20.02	279,000.00	0.00	40,000.00	129,000.00	104,000.00	6,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
224	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

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
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
231	Pregătire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
232	Protectia 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	111,000.00	0.00	12,000.00	14,000.00	75,000.00	10,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	111,000.00	0.00	12,000.00	14,000.00	75,000.00	10,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	518,000.00	0.00	161,700.00	128,700.00	103,800.00	123,800.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	161,700.00	128,700.00	103,800.00	123,800.00
335	Ajutoare sociale in numerar	57.02.01	475,000.00	0.00	146,700.00	113,700.00	103,800.00	110,800.00
337	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
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	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
343	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,507,400.00	0.00	488,500.00	443,100.00	299,900.00	275,900.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,504,000.00	0.00	296,800.00	482,400.00	448,900.00	275,900.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,504,000.00	0.00	296,800.00	482,400.00	448,900.00	275,900.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	943,000.00	0.00	222,000.00	277,000.00	233,000.00	211,000.00
389	Cheltuieli salariale in bani	10.01	918,000.00	0.00	216,000.00	270,000.00	227,000.00	205,000.00
390	Salarii de baza	10.01.01	773,000.00	0.00	180,000.00	233,000.00	190,000.00	170,000.00
401	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
406	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
417	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
424	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
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	561,000.00	0.00	74,800.00	205,400.00	215,900.00	64,900.00
427	Bunuri si servicii	20.01	282,000.00	0.00	52,800.00	106,400.00	69,400.00	53,400.00
428	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
429	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
430	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
432	Carburanti si lubrifianti	20.01.05	72,500.00	0.00	12,000.00	45,000.00	2,500.00	13,000.00
433	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00
435	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
436	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
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,400.00	0.00	8,400.00	12,000.00	13,000.00	9,000.00
438	Reparatii curente	20.02	170,000.00	0.00	0.00	80,000.00	90,000.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00
450	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
451	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
452	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
459	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	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	91,000.00	0.00	12,000.00	14,000.00	55,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
484	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	12,000.00	14,000.00	55,000.00	10,000.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,504,000.00	0.00	296,800.00	482,400.00	448,900.00	275,900.00
613	Autoritati executive	51.02.01.03	1,504,000.00	0.00	296,800.00	482,400.00	448,900.00	275,900.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,400.00	0.00	191,700.00	-39,300.00	-149,000.00	0.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
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	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1803	Bunuri si servicii	20.01	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1808	Carburanti si lubrifianti	20.01.05	2,800.00	0.00	500.00	1,000.00	1,000.00	300.00
1809	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1812	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	5,500.00	3,000.00	1,000.00	1,200.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,820,200.00	0.00	397,600.00	398,800.00	645,900.00	377,900.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	657,000.00	0.00	110,000.00	117,000.00	349,000.00	81,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,000.00	0.00	110,000.00	117,000.00	349,000.00	81,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
1997	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	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	197,000.00	0.00	41,000.00	44,000.00	51,000.00	61,000.00
2035	Bunuri si servicii	20.01	193,400.00	0.00	39,400.00	42,000.00	51,000.00	61,000.00
2036	Furnituri de birou	20.01.01	7,200.00	0.00	2,700.00	2,000.00	0.00	2,500.00
2037	Materiale pentru curatenie	20.01.02	8,700.00	0.00	2,700.00	1,800.00	2,700.00	1,500.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	40,500.00	0.00	12,500.00	12,000.00	13,000.00	3,000.00
2043	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
2044	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
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,500.00	0.00	11,000.00	14,700.00	29,100.00	44,700.00
2066	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	20,000.00	22,000.00	5,000.00	20,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	20,000.00	22,000.00	5,000.00	20,000.00
2170	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00
2172	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
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	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
2178	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
2220	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
2221	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2222	Invatamant primar	65.02.03.02	43,300.00	0.00	11,600.00	12,000.00	9,200.00	10,500.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	551,700.00	0.00	79,700.00	85,700.00	334,100.00	52,200.00
2224	Invatamant secundar inferior	65.02.04.01	551,700.00	0.00	79,700.00	85,700.00	334,100.00	52,200.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2238	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
2239	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
2240	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
2241	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2242	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2258	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2276	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2467	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
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	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
2512	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2521	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
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	20,000.00	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	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
2703	Camine culturale	67.02.03.07	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2714	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,049,800.00	0.00	265,500.00	262,700.00	242,800.00	278,800.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,049,800.00	0.00	265,500.00	262,700.00	242,800.00	278,800.00
2716	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
2717	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
2718	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
2745	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
2752	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
2890	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
2941	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
2942	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
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
2948	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
2950	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
2951	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

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
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	282,000.00	0.00	68,000.00	115,000.00	48,000.00	51,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
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	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
2995	Bunuri si servicii	20.01	129,000.00	0.00	30,000.00	40,000.00	29,000.00	30,000.00
2998	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
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	0.00	9,000.00	0.00
3006	Reparatii curente	20.02	49,000.00	0.00	10,000.00	29,000.00	4,000.00	6,000.00
3186	Iluminat public si electrificari rurale	70.02.06	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3231	Bunuri si servicii	20.01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3240	Materiale si prestari de servicii cu caracter functional	20.01.09	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
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	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
4159	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
4168	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
4170	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00
4345	Drumuri si poduri	84.02.03.01	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

STRUGARI ANDREEA ELENA

Rectificare din data '26.09.2022' - 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	4,576,780.00	0.00	813,000.00	1,261,100.00	1,304,000.00	1,198,680.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	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
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
499	Active fixe	71.01	6,471,030.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,322,680.00
500	Constructii	71.01.01	6,224,130.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,322,680.00
501	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	85,800.00	0.00	70,800.00	0.00	15,000.00	0.00
504	Alte active fixe	71.01.30	118,100.00	0.00	85,000.00	30,000.00	3,100.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
795	Active fixe	71.01	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
818	Autoritati executive	51.02.01.03	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
2612	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
2613	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
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2885	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
2886	Active fixe	71.01	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
2887	Constructii	71.01.01	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00

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
2889	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2891	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2908	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
2910	Invatamant primar	65.02.03.02	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
3228	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
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3500	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
3501	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3502	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	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	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3529	Camine culturale	67.02.03.07	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,671,080.00	515,146.00	784,200.00	1,381,100.00	1,307,100.00	1,198,680.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
4122	Active fixe	71.01	4,471,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,198,680.00
4123	Constructii	71.01.01	4,382,980.00	515,146.00	699,200.00	1,261,100.00	1,224,000.00	1,198,680.00
4127	Alte active fixe	71.01.30	88,100.00	0.00	85,000.00	0.00	3,100.00	0.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,664,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,198,680.00
4148	Alimentare cu apa	70.02.05.01	3,664,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,198,680.00
4150	Iluminat public si electrificari rurale	70.02.06	718,200.00	515,146.00	563,200.00	155,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,100.00	0.00	85,000.00	0.00	3,100.00	0.00
4154	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
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4426	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
4427	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4428	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5631	Active fixe	71.01	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5632	Constructii	71.01.01	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5654	Drumuri si poduri	84.02.03.01	355,850.00	0.00	0.00	136,850.00	100,000.00	119,000.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,894,250.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-124,000.00

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
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,894,250.00	0.00	-1,365,300.00	-286,850.00	-118,100.00	-124,000.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

STRUGARI ANDREEA ELENA