

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.10.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,314,550.00	0.00	1,824,100.00	2,253,000.00	2,310,300.00	1,927,150.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	-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	4,146,850.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,241,750.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,146,850.00	0.00	646,400.00	1,003,800.00	1,254,900.00	1,241,750.00
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	527,370.00	0.00	515,200.00	0.00	0.00	12,170.00
238	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,170.00	0.00	0.00	0.00	0.00	12,170.00
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>10,229,500.00</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>2,071,850.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,737,770.00	0.00	1,011,100.00	991,900.00	1,006,300.00	728,470.00
365	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
366	Cheltuieli salariale in bani	10.01	1,609,700.00	0.00	368,650.00	454,050.00	394,350.00	392,650.00

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367	Salarii de baza	10.01.01	1,420,500.00	0.00	316,600.00	401,000.00	346,300.00	356,600.00
368	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
369	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
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	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
372	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,193,170.00	0.00	245,800.00	401,400.00	364,400.00	181,570.00
374	Bunuri si servicii	20.01	786,400.00	0.00	182,200.00	251,400.00	183,900.00	168,900.00
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 curatenie	20.01.02	10,700.00	0.00	3,200.00	2,800.00	3,200.00	1,500.00
377	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
378	Carburanti si lubrifianti	20.01.05	52,500.00	0.00	12,500.00	46,000.00	3,500.00	-9,500.00
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, telecomunicatii, 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 si prestari de servicii cu caracter functional	20.01.09	238,800.00	0.00	69,900.00	72,400.00	38,100.00	58,400.00
382	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
383	Reparatii curente	20.02	244,000.00	0.00	40,000.00	129,000.00	104,000.00	-29,000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
385	Alte obiecte de inventar	20.05.30	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
386	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
387	Deplasari 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	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
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	137,170.00	0.00	12,000.00	14,000.00	75,000.00	36,170.00
391	Alte cheltuieli cu bunuri si servicii	20.30.30	137,170.00	0.00	12,000.00	14,000.00	75,000.00	36,170.00
392	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
393	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
394	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
395	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
396	Ajutoare sociale in numerar	57.02.01	475,000.00	0.00	146,700.00	113,700.00	103,800.00	110,800.00
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	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	373,000.00	0.00	34,000.00	36,000.00	283,000.00	20,000.00
399	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
400	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
402	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
403	Active fixe	71.01	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
404	Constructii	71.01.01	6,224,830.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,323,380.00
405	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00

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406	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
407	Alte active fixe	71.01.30	138,100.00	0.00	85,000.00	30,000.00	3,100.00	20,000.00
<b>409</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,572,570.00</b>	<b>0.00</b>	<b>531,500.00</b>	<b>443,100.00</b>	<b>314,900.00</b>	<b>283,070.00</b>
<b>410</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,569,170.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>283,070.00</b>
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,170.00	0.00	296,800.00	482,400.00	448,900.00	283,070.00
412	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
413	Cheltuieli salariale in bani	10.01	918,000.00	0.00	216,000.00	270,000.00	227,000.00	205,000.00
414	Salarii de baza	10.01.01	773,000.00	0.00	180,000.00	233,000.00	190,000.00	170,000.00
415	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
416	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
418	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	568,170.00	0.00	74,800.00	205,400.00	215,900.00	72,070.00
420	Bunuri si servicii	20.01	263,000.00	0.00	52,800.00	106,400.00	69,400.00	34,400.00
421	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
422	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
423	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
424	Carburanti si lubrifianti	20.01.05	52,500.00	0.00	12,000.00	45,000.00	2,500.00	-7,000.00
425	Piese de schimb	20.01.06	11,000.00	0.00	2,500.00	3,500.00	2,000.00	3,000.00
426	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
427	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
428	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
429	Reparatii curente	20.02	170,000.00	0.00	0.00	80,000.00	90,000.00	0.00
430	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
431	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
432	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
433	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
434	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,170.00	0.00	12,000.00	14,000.00	55,000.00	36,170.00
436	Alte cheltuieli cu bunuri si servicii	20.30.30	117,170.00	0.00	12,000.00	14,000.00	55,000.00	36,170.00
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
438	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
439	Active fixe	71.01	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
440	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
441	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>443</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,569,170.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>283,070.00</b>
<b>444</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,569,170.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>463,900.00</b>	<b>283,070.00</b>
<b>446</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>3,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>0.00</b>
447	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

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
448	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
449	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
<b>451</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>3,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>0.00</b>
471	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
<b>476</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
477	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
478	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
479	Bunuri si servicii	20.01	12,000.00	0.00	7,000.00	5,000.00	2,500.00	-2,500.00
480	Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	1,000.00	1,000.00	-2,500.00
481	Piese de schimb	20.01.06	1,300.00	0.00	1,000.00	1,000.00	500.00	-1,200.00
482	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
483	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
484	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>488</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,226,300.00	0.00	1,748,700.00	428,800.00	645,900.00	402,900.00
<b>492</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>1,137,800.00</b>	<b>0.00</b>	<b>555,800.00</b>	<b>147,000.00</b>	<b>349,000.00</b>	<b>86,000.00</b>
493	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
494	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
495	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
496	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
497	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
498	Bunuri si servicii	20.01	193,400.00	0.00	39,400.00	42,000.00	51,000.00	61,000.00
499	Furnituri de birou	20.01.01	7,200.00	0.00	2,700.00	2,000.00	0.00	2,500.00
500	Materiale pentru curatenie	20.01.02	8,700.00	0.00	2,700.00	1,800.00	2,700.00	1,500.00
501	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
502	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
503	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
504	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
505	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
506	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
507	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
508	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00
509	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
510	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
511	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
513	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

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
514	Active fixe	71.01	480,800.00	0.00	445,800.00	30,000.00	0.00	5,000.00
515	Constructii	71.01.01	380,000.00	0.00	375,000.00	0.00	0.00	5,000.00
516	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
517	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<b>519</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>520</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>
<b>521</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>114,100.00</b>	<b>0.00</b>	<b>82,400.00</b>	<b>12,000.00</b>	<b>9,200.00</b>	<b>10,500.00</b>
<b>522</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>581,700.00</b>	<b>0.00</b>	<b>79,700.00</b>	<b>115,700.00</b>	<b>334,100.00</b>	<b>52,200.00</b>
<b>523</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>581,700.00</b>	<b>0.00</b>	<b>79,700.00</b>	<b>115,700.00</b>	<b>334,100.00</b>	<b>52,200.00</b>
<b>535</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>423,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>537</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>68,400.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
538	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
539	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
540	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
541	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
542	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
544	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
<b>549</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>68,400.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>553</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>970,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>37,000.00</b>	<b>21,000.00</b>
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	5,000.00	2,000.00	37,000.00	21,000.00
555	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
556	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
557	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
558	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
559	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
560	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
561	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
562	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
564	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
565	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
566	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
<b>568</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>930,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>17,000.00</b>	<b>1,000.00</b>
<b>574</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>930,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>17,000.00</b>	<b>1,000.00</b>
<b>582</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>583</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>585</b>	<b>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)</b>	<b>68.02</b>	<b>1,049,800.00</b>	<b>0.00</b>	<b>265,500.00</b>	<b>262,700.00</b>	<b>242,800.00</b>	<b>278,800.00</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
586	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
587	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
588	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
589	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
590	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
591	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
592	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
593	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
594	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
597	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
598	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
603	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
604	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
606	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
607	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
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,993,080.00	515,146.00	852,200.00	1,496,100.00	1,355,100.00	1,289,680.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,669,080.00	515,146.00	824,200.00	1,330,100.00	1,260,100.00	1,254,680.00
611	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
612	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
613	Bunuri si servicii	20.01	129,000.00	0.00	30,000.00	40,000.00	29,000.00	30,000.00
614	Incalziti, iluminat si forta motrica	20.01.03	120,000.00	0.00	30,000.00	40,000.00	20,000.00	30,000.00
615	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
616	Reparatii curente	20.02	49,000.00	0.00	10,000.00	29,000.00	4,000.00	6,000.00
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
618	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
619	Active fixe	71.01	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
620	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
621	Alte active fixe	71.01.30	108,100.00	0.00	85,000.00	0.00	3,100.00	20,000.00
626	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,814,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,348,680.00
627	Alimentare cu apa	70.02.05.01	3,814,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,348,680.00
629	Iluminat public si electrificari rurale	70.02.06	746,200.00	515,146.00	603,200.00	224,000.00	33,000.00	-114,000.00
631	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
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	324,000.00	0.00	28,000.00	166,000.00	95,000.00	35,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
636	Bunuri si servicii	20.01	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
637	Materiale si prestari de servicii cu caracter functional	20.01.09	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00

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
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
639	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
640	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
641	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
<b>644</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>124,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>
<b>646</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>124,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>
<b>647</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	421,550.00	0.00	50,000.00	166,850.00	110,000.00	94,700.00
<b>673</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>421,550.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>166,850.00</b>	<b>110,000.00</b>	<b>94,700.00</b>
674	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
675	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
676	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
677	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
678	Reparatii curente	20.02	25,000.00	0.00	30,000.00	20,000.00	10,000.00	-35,000.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
680	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
681	Active fixe	71.01	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
682	Constructii	71.01.01	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
<b>684</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>421,550.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>166,850.00</b>	<b>110,000.00</b>	<b>94,700.00</b>
<b>685</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>421,550.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>166,850.00</b>	<b>110,000.00</b>	<b>94,700.00</b>
707	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
709	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 '28.10.2022' - 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	3,737,770.00	0.00	1,011,100.00	991,900.00	1,006,300.00	728,470.00
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

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
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
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. SUBVENTIILE (cod 00.18)	00.17	168,170.00	0.00	60,400.00	33,800.00	30,900.00	43,070.00
115	SUBVENȚIILE DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	168,170.00	0.00	60,400.00	33,800.00	30,900.00	43,070.00
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 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
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
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	12,170.00	0.00	0.00	0.00	0.00	12,170.00
152	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,170.00	0.00	0.00	0.00	0.00	12,170.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,737,770.00</b>	<b>0.00</b>	<b>1,011,100.00</b>	<b>991,900.00</b>	<b>1,006,300.00</b>	<b>728,470.00</b>
160	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,737,770.00	0.00	1,011,100.00	991,900.00	1,006,300.00	728,470.00
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	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
177	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
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	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
197	Contributia 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	1,193,170.00	0.00	245,800.00	401,400.00	364,400.00	181,570.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
200	Bunuri si servicii	20.01	786,400.00	0.00	182,200.00	251,400.00	183,900.00	168,900.00
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	Incalziti, iluminat si forta motrica	20.01.03	240,000.00	0.00	49,500.00	73,000.00	75,500.00	42,000.00
205	Carburanti si lubrifianti	20.01.05	52,500.00	0.00	12,500.00	46,000.00	3,500.00	-9,500.00
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, 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	238,800.00	0.00	69,900.00	72,400.00	38,100.00	58,400.00
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	244,000.00	0.00	40,000.00	129,000.00	104,000.00	-29,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
223	Alte obiecte de inventar	20.05.30	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
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
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	Pregatire 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	137,170.00	0.00	12,000.00	14,000.00	75,000.00	36,170.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	137,170.00	0.00	12,000.00	14,000.00	75,000.00	36,170.00
281	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
282	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
334	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
336	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
337	Ajutoare sociale in numerar	57.02.01	475,000.00	0.00	146,700.00	113,700.00	103,800.00	110,800.00
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
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	373,000.00	0.00	34,000.00	36,000.00	283,000.00	20,000.00
345	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
349	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,514,570.00	0.00	488,500.00	443,100.00	299,900.00	283,070.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,511,170.00	0.00	296,800.00	482,400.00	448,900.00	283,070.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,170.00	0.00	296,800.00	482,400.00	448,900.00	283,070.00
390	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
391	Cheltuieli salariale in bani	10.01	918,000.00	0.00	216,000.00	270,000.00	227,000.00	205,000.00
392	Salarii de baza	10.01.01	773,000.00	0.00	180,000.00	233,000.00	190,000.00	170,000.00
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	568,170.00	0.00	74,800.00	205,400.00	215,900.00	72,070.00
429	Bunuri si servicii	20.01	263,000.00	0.00	52,800.00	106,400.00	69,400.00	34,400.00

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
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	52,500.00	0.00	12,000.00	45,000.00	2,500.00	-7,000.00
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	42,400.00	0.00	8,400.00	12,000.00	13,000.00	9,000.00
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
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	117,170.00	0.00	12,000.00	14,000.00	55,000.00	36,170.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	117,170.00	0.00	12,000.00	14,000.00	55,000.00	36,170.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,511,170.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</b>	<b>448,900.00</b>	<b>283,070.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,511,170.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</b>	<b>448,900.00</b>	<b>283,070.00</b>
<b>619</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>3,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>0.00</b>
620	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
741	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
742	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
<b>847</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>3,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>-149,000.00</b>	<b>0.00</b>
1545	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
<b>1776</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
1777	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
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	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1817	Bunuri si servicii	20.01	12,000.00	0.00	7,000.00	5,000.00	2,500.00	-2,500.00
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	10,700.00	0.00	5,500.00	3,000.00	1,000.00	1,200.00
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
<b>2006</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,840,200.00	0.00	397,600.00	398,800.00	645,900.00	397,900.00
<b>2010</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>657,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>117,000.00</b>	<b>349,000.00</b>	<b>81,000.00</b>
2011	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

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
2012	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
2013	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
2028	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
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	193,400.00	0.00	39,400.00	42,000.00	51,000.00	61,000.00
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	40,500.00	0.00	12,500.00	12,000.00	13,000.00	3,000.00
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	99,500.00	0.00	11,000.00	14,700.00	29,100.00	44,700.00
2082	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
2185	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
2187	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
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
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	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
2196	Burse	59.01	353,000.00	0.00	34,000.00	36,000.00	283,000.00	0.00
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	551,700.00	0.00	79,700.00	85,700.00	334,100.00	52,200.00
2242	Invatamant secundar inferior	65.02.04.01	551,700.00	0.00	79,700.00	85,700.00	334,100.00	52,200.00
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	65,000.00	0.00	5,000.00	2,000.00	37,000.00	21,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	5,000.00	2,000.00	37,000.00	21,000.00
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	45,000.00	0.00	5,000.00	2,000.00	37,000.00	1,000.00
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

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
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
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	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
2725	Camine culturale	67.02.03.07	25,000.00	0.00	5,000.00	2,000.00	17,000.00	1,000.00
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,049,800.00	0.00	265,500.00	262,700.00	242,800.00	278,800.00
2737	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
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	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
2913	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
2914	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
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	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
2972	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
2974	Alte cheltuieli in domeniul asistarii 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	302,000.00	0.00	68,000.00	115,000.00	48,000.00	71,000.00
2978	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
2979	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
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	178,000.00	0.00	40,000.00	69,000.00	33,000.00	36,000.00
3019	Bunuri si servicii	20.01	129,000.00	0.00	30,000.00	40,000.00	29,000.00	30,000.00
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	9,000.00	0.00	0.00	0.00	9,000.00	0.00
3030	Reparatii curente	20.02	49,000.00	0.00	10,000.00	29,000.00	4,000.00	6,000.00
3212	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
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00

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
3257	Bunuri si servicii	20.01	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	124,000.00	0.00	28,000.00	46,000.00	15,000.00	35,000.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>124,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>
<b>3447</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>124,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>35,000.00</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 '28.10.2022' - 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+42.02.66+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 obtinute 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>6,491,730.00</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>1,343,380.00</b>
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
500	Active fixe	71.01	6,491,730.00	515,146.00	2,178,300.00	1,547,950.00	1,422,100.00	1,343,380.00
501	Constructii	71.01.01	6,224,830.00	515,146.00	1,979,500.00	1,517,950.00	1,404,000.00	1,323,380.00
502	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
503	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
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>58,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>58,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
795	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
796	Active fixe	71.01	58,000.00	0.00	43,000.00	0.00	15,000.00	0.00
798	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>58,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>58,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
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
<b>2614</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>480,800.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</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
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	4,691,080.00	515,146.00	784,200.00	1,381,100.00	1,307,100.00	1,218,680.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
4123	Active fixe	71.01	4,491,080.00	515,146.00	784,200.00	1,261,100.00	1,227,100.00	1,218,680.00
4124	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
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	3,814,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,348,680.00
4149	Alimentare cu apa	70.02.05.01	3,814,780.00	0.00	136,000.00	1,106,100.00	1,224,000.00	1,348,680.00
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
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	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00

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
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
5632	Active fixe	71.01	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
5633	Constructii	71.01.01	356,550.00	0.00	0.00	136,850.00	100,000.00	119,700.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>356,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,850.00</b>	<b>100,000.00</b>	<b>119,700.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>356,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,850.00</b>	<b>100,000.00</b>	<b>119,700.00</b>
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**