

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '29.03.2022' - 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)	00.01	7,517,700.00	0.00	1,753,300.00	2,253,000.00	1,773,300.00	1,738,100.00
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	3,944,700.00	0.00	1,177,700.00	1,249,200.00	782,400.00	735,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,734,300.00	0.00	1,067,600.00	1,153,800.00	777,500.00	735,400.00
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	2,794,500.00	0.00	683,000.00	700,500.00	684,000.00	727,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,682,000.00	0.00	628,000.00	648,000.00	679,000.00	727,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,271,000.00	0.00	268,000.00	288,000.00	319,000.00	396,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,411,000.00	0.00	360,000.00	360,000.00	360,000.00	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	-563,100.00	0.00	-227,000.00	-256,100.00	-80,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,573,000.00	0.00	575,600.00	1,003,800.00	990,900.00	1,002,700.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,573,000.00	0.00	575,600.00	1,003,800.00	990,900.00	1,002,700.00
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	3,057,800.00	0.00	60,400.00	1,003,800.00	990,900.00	1,002,700.00
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	2,901,800.00	0.00	0.00	970,000.00	960,000.00	971,800.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	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
<b>361</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,586,000.00</b>	<b>515,146.00</b>	<b>3,023,600.00</b>	<b>2,270,000.00</b>	<b>1,672,300.00</b>	<b>1,620,100.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,121,600.00	0.00	916,100.00	924,900.00	632,300.00	648,300.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,200.00	0.00	362,900.00	417,100.00	394,100.00	413,100.00
364	Cheltuieli salariale in bani	10.01	1,546,700.00	0.00	353,650.00	406,050.00	384,350.00	402,650.00
365	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00
366	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
367	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
368	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
369	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	0.00	204,800.00	337,400.00	139,400.00	118,400.00
371	Bunuri si servicii	20.01	566,000.00	0.00	142,800.00	208,400.00	113,900.00	100,900.00
372	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
373	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
374	Incalzit, Iluminat si forta motrica	20.01.03	177,000.00	0.00	37,000.00	61,000.00	40,000.00	39,000.00
375	Carburanti si lubrifianti	20.01.05	88,000.00	0.00	12,500.00	46,000.00	16,000.00	13,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00
377	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
378	Materiale si prestari de servicii cu caracter functional	20.01.09	182,100.00	0.00	66,400.00	66,900.00	24,900.00	23,900.00
379	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
380	Reparatii curente	20.02	170,000.00	0.00	40,000.00	110,000.00	14,000.00	6,000.00
381	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
382	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
383	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
384	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
385	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
388	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
389	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
390	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	494,000.00	0.00	156,700.00	121,700.00	98,800.00	116,800.00
391	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	494,000.00	0.00	156,700.00	121,700.00	98,800.00	116,800.00
392	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
393	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
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
395	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
396	Active fixe	71.01	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
397	Constructii	71.01.01	5,336,400.00	515,146.00	1,979,500.00	1,345,100.00	1,040,000.00	971,800.00
398	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,624,400.00	0.00	531,500.00	498,100.00	308,900.00	285,900.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,384,000.00	0.00	339,800.00	449,400.00	308,900.00	285,900.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,341,000.00	0.00	296,800.00	449,400.00	308,900.00	285,900.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	222,000.00	244,000.00	233,000.00	221,000.00
405	Cheltuieli salariale in bani	10.01	895,000.00	0.00	216,000.00	237,000.00	227,000.00	215,000.00
406	Salarii de baza	10.01.01	750,000.00	0.00	180,000.00	200,000.00	190,000.00	180,000.00
407	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
409	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
410	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,000.00	0.00	74,800.00	205,400.00	75,900.00	64,900.00
412	Bunuri si servicii	20.01	277,000.00	0.00	52,800.00	106,400.00	64,400.00	53,400.00
413	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
414	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
415	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,000.00	21,000.00	10,000.00	9,000.00
416	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	12,000.00	45,000.00	15,000.00	13,000.00
417	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	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
419	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
420	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
421	Reparatii curente	20.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
422	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
423	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
424	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
425	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
426	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,000.00	0.00	43,000.00	0.00	0.00	0.00
430	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,000.00	0.00	43,000.00	0.00	0.00	0.00
431	Active fixe	71.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00
432	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,384,000.00	0.00	339,800.00	449,400.00	308,900.00	285,900.00
435	Autoritati executive	51.02.01.03	1,384,000.00	0.00	339,800.00	449,400.00	308,900.00	285,900.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
440	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
442	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
470	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
471	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
472	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	5,500.00	2,000.00	1,000.00	1,000.00
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,451,500.00	0.00	1,582,900.00	296,800.00	261,900.00	309,900.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	418,000.00	0.00	390,000.00	15,000.00	0.00	13,000.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
485	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
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,000.00	0.00	375,000.00	0.00	0.00	0.00
487	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	375,000.00	0.00	375,000.00	0.00	0.00	0.00
488	Active fixe	71.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
489	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00
<b>507</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>418,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>509</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>
510	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
511	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
512	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
513	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
514	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
516	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
<b>521</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>525</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>915,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
528	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
529	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
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
531	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
532	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
533	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
<b>535</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>915,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>541</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>915,300.00</b>	<b>0.00</b>	<b>910,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>552</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>
553	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
554	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
555	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
556	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
557	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
558	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
559	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
560	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
561	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
<b>564</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>937,200.00</b>	<b>0.00</b>	<b>202,200.00</b>	<b>241,000.00</b>	<b>229,000.00</b>	<b>265,000.00</b>
<b>565</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>937,200.00</b>	<b>0.00</b>	<b>202,200.00</b>	<b>241,000.00</b>	<b>229,000.00</b>	<b>265,000.00</b>
<b>570</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>87,600.00</b>	<b>0.00</b>	<b>43,300.00</b>	<b>16,700.00</b>	<b>13,800.00</b>	<b>13,800.00</b>
<b>571</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>87,600.00</b>	<b>0.00</b>	<b>43,300.00</b>	<b>16,700.00</b>	<b>13,800.00</b>	<b>13,800.00</b>
<b>573</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>574</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,286,100.00	515,146.00	852,200.00	1,322,100.00	1,089,000.00	1,022,800.00
<b>577</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>3,982,100.00</b>	<b>515,146.00</b>	<b>824,200.00</b>	<b>1,156,100.00</b>	<b>994,000.00</b>	<b>1,007,800.00</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
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
580	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
581	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
582	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
585	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
586	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00
587	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00
<b>592</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>3,173,900.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>1,106,100.00</b>	<b>960,000.00</b>	<b>971,800.00</b>
<b>593</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>3,173,900.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>1,106,100.00</b>	<b>960,000.00</b>	<b>971,800.00</b>
<b>595</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>723,200.00</b>	<b>515,146.00</b>	<b>603,200.00</b>	<b>50,000.00</b>	<b>34,000.00</b>	<b>36,000.00</b>
<b>597</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>599</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>304,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>166,000.00</b>	<b>95,000.00</b>	<b>15,000.00</b>
600	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
601	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
602	Bunuri si servicii	20.01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
603	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
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
605	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
606	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
607	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
<b>610</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>104,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>612</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>104,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>46,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>613</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>
616	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	209,000.00	0.00	50,000.00	149,000.00	10,000.00	0.00
<b>639</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>209,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>149,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
642	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
643	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
644	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,000.00	0.00	0.00	119,000.00	0.00	0.00
646	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,000.00	0.00	0.00	119,000.00	0.00	0.00
647	Active fixe	71.01	119,000.00	0.00	0.00	119,000.00	0.00	0.00
648	Constructii	71.01.01	119,000.00	0.00	0.00	119,000.00	0.00	0.00
<b>650</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>209,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>149,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>651</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>209,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>149,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
670	EXCEDENT 98.02.96 + 98.02.97	98.02	416,000.00	0.00	95,000.00	102,000.00	101,000.00	118,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
671	Excedentul secțiunii de funcționare	98.02.96	416,000.00	0.00	95,000.00	102,000.00	101,000.00	118,000.00
673	DEFICIT 99.02.96 + 99.02.97	99.02	-1,484,300.00	0.00	-1,365,300.00	-119,000.00	0.00	0.00
675	Deficitul secțiunii de dezvoltare	99.02.97	-1,484,300.00	0.00	-1,365,300.00	-119,000.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '29.03.2022' - 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	3,537,600.00	0.00	1,011,100.00	1,026,900.00	733,300.00	766,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,381,600.00	0.00	950,700.00	993,100.00	702,400.00	735,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,734,300.00	0.00	1,067,600.00	1,153,800.00	777,500.00	735,400.00
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	2,794,500.00	0.00	683,000.00	700,500.00	684,000.00	727,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,682,000.00	0.00	628,000.00	648,000.00	679,000.00	727,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,271,000.00	0.00	268,000.00	288,000.00	319,000.00	396,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,411,000.00	0.00	360,000.00	360,000.00	360,000.00	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	-352,700.00	0.00	-116,900.00	-160,700.00	-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	-394,600.00	0.00	-133,900.00	-180,700.00	-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	-563,100.00	0.00	-227,000.00	-256,100.00	-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	-563,100.00	0.00	-227,000.00	-256,100.00	-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 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
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,121,600.00</b>	<b>0.00</b>	<b>916,100.00</b>	<b>924,900.00</b>	<b>632,300.00</b>	<b>648,300.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,121,600.00	0.00	916,100.00	924,900.00	632,300.00	648,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,200.00	0.00	362,900.00	417,100.00	394,100.00	413,100.00
162	Cheltuieli salariale in bani	10.01	1,546,700.00	0.00	353,650.00	406,050.00	384,350.00	402,650.00
163	Salarii de baza	10.01.01	1,397,500.00	0.00	316,600.00	368,000.00	346,300.00	366,600.00
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
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	800,000.00	0.00	204,800.00	337,400.00	139,400.00	118,400.00
200	Bunuri si servicii	20.01	566,000.00	0.00	142,800.00	208,400.00	113,900.00	100,900.00
201	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
202	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
203	Incalzit, iluminat si forta motrica	20.01.03	177,000.00	0.00	37,000.00	61,000.00	40,000.00	39,000.00
205	Carburanti si lubrifianti	20.01.05	88,000.00	0.00	12,500.00	46,000.00	16,000.00	13,500.00
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	55,000.00	0.00	13,000.00	15,000.00	15,000.00	12,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	182,100.00	0.00	66,400.00	66,900.00	24,900.00	23,900.00
210	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
211	Reparatii curente	20.02	170,000.00	0.00	40,000.00	110,000.00	14,000.00	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
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

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
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	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	494,000.00	0.00	156,700.00	121,700.00	98,800.00	116,800.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	494,000.00	0.00	156,700.00	121,700.00	98,800.00	116,800.00
334	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
336	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
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,581,400.00</b>	<b>0.00</b>	<b>488,500.00</b>	<b>498,100.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,341,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>449,400.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,341,000.00	0.00	296,800.00	449,400.00	308,900.00	285,900.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	222,000.00	244,000.00	233,000.00	221,000.00
388	Cheltuieli salariale in bani	10.01	895,000.00	0.00	216,000.00	237,000.00	227,000.00	215,000.00
389	Salarii de baza	10.01.01	750,000.00	0.00	180,000.00	200,000.00	190,000.00	180,000.00
400	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
405	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
416	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
423	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,000.00	0.00	74,800.00	205,400.00	75,900.00	64,900.00
426	Bunuri si servicii	20.01	277,000.00	0.00	52,800.00	106,400.00	64,400.00	53,400.00
427	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
429	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,000.00	21,000.00	10,000.00	9,000.00
431	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	12,000.00	45,000.00	15,000.00	13,000.00
432	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00
434	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
435	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
436	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
437	Reparatii curente	20.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
446	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
449	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
458	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	12,000.00	14,000.00	10,000.00	10,000.00
<b>610</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,341,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>449,400.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
<b>611</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,341,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>449,400.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
<b>613</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>240,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>48,700.00</b>	<b>0.00</b>	<b>0.00</b>
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,400.00	0.00	191,700.00	48,700.00	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
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	240,400.00	0.00	191,700.00	48,700.00	0.00	0.00
<b>838</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>240,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>48,700.00</b>	<b>0.00</b>	<b>0.00</b>
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
<b>1755</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
1796	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	2,500.00	1,500.00
1801	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
1802	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	5,500.00	2,000.00	1,000.00	1,000.00
<b>1982</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,171,200.00	0.00	302,600.00	296,800.00	261,900.00	309,900.00
<b>1986</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>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2163	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
<b>2227</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>43,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>2229</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>
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2233	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2249	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
<b>2457</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>2461</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>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2502	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2511	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
<b>2686</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>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>2692</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>2703</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>
2704	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
2705	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
2706	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
2707	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00

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
2734	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
2741	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
2875	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
2877	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
2878	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
2929	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
2930	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
2935	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
2936	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
2938	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
2939	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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	264,000.00	0.00	68,000.00	96,000.00	49,000.00	51,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
2983	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
2986	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
2994	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	4,000.00	6,000.00
3173	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	40,000.00	50,000.00	34,000.00	36,000.00
3177	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
3178	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
3217	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
3218	Bunuri si servicii	20.01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
3227	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
3403	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
3405	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
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4142	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
4153	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4327	Drumuri si poduri	84.02.03.01	90,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00
4569	EXCEDENT 98.02.96 + 98.02.97	98.02	416,000.00	0.00	95,000.00	102,000.00	101,000.00	118,000.00
4570	Excedentul secțiunii de funcționare	98.02.96	416,000.00	0.00	95,000.00	102,000.00	101,000.00	118,000.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '29.03.2022' - 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	3,980,100.00	0.00	742,200.00	1,226,100.00	1,040,000.00	971,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	563,100.00	0.00	227,000.00	256,100.00	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	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	563,100.00	0.00	227,000.00	256,100.00	80,000.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,417,000.00	0.00	515,200.00	970,000.00	960,000.00	971,800.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,417,000.00	0.00	515,200.00	970,000.00	960,000.00	971,800.00
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	2,901,800.00	0.00	0.00	970,000.00	960,000.00	971,800.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,901,800.00	0.00	0.00	970,000.00	960,000.00	971,800.00
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
<b>225</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,464,400.00</b>	<b>515,146.00</b>	<b>2,107,500.00</b>	<b>1,345,100.00</b>	<b>1,040,000.00</b>	<b>971,800.00</b>
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
496	Active fixe	71.01	5,464,400.00	515,146.00	2,107,500.00	1,345,100.00	1,040,000.00	971,800.00
497	Constructii	71.01.01	5,336,400.00	515,146.00	1,979,500.00	1,345,100.00	1,040,000.00	971,800.00
498	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00
<b>518</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>519</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,000.00	0.00	43,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,000.00	0.00	43,000.00	0.00	0.00	0.00
790	Active fixe	71.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00
792	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
<b>812</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>813</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,280,300.00	0.00	1,280,300.00	0.00	0.00	0.00
<b>2596</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>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,000.00	0.00	375,000.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	375,000.00	0.00	375,000.00	0.00	0.00	0.00
2867	Active fixe	71.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00
2868	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00
<b>2905</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3207</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>905,300.00</b>	<b>0.00</b>	<b>905,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3477	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
3478	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3479	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
<b>3500</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>905,300.00</b>	<b>0.00</b>	<b>905,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3506</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>905,300.00</b>	<b>0.00</b>	<b>905,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,022,100.00	515,146.00	784,200.00	1,226,100.00	1,040,000.00	971,800.00
<b>3824</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>3,822,100.00</b>	<b>515,146.00</b>	<b>784,200.00</b>	<b>1,106,100.00</b>	<b>960,000.00</b>	<b>971,800.00</b>
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
4095	Active fixe	71.01	3,822,100.00	515,146.00	784,200.00	1,106,100.00	960,000.00	971,800.00
4096	Constructii	71.01.01	3,737,100.00	515,146.00	699,200.00	1,106,100.00	960,000.00	971,800.00
4100	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00
<b>4120</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>3,173,900.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>1,106,100.00</b>	<b>960,000.00</b>	<b>971,800.00</b>
<b>4121</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>3,173,900.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>1,106,100.00</b>	<b>960,000.00</b>	<b>971,800.00</b>
<b>4123</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>563,200.00</b>	<b>515,146.00</b>	<b>563,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4125</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4127</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</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>
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4397	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
4398	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4399	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
<b>4424</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>
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	119,000.00	0.00	0.00	119,000.00	0.00	0.00
<b>5323</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,000.00	0.00	0.00	119,000.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,000.00	0.00	0.00	119,000.00	0.00	0.00
5594	Active fixe	71.01	119,000.00	0.00	0.00	119,000.00	0.00	0.00
5595	Constructii	71.01.01	119,000.00	0.00	0.00	119,000.00	0.00	0.00
<b>5616</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5617</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-1,484,300.00	0.00	-1,365,300.00	-119,000.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,484,300.00	0.00	-1,365,300.00	-119,000.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**