

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '30.05.2022' - 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	7,588,500.00	0.00	1,824,100.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	168,500.00	0.00	93,100.00	75,400.00	0.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
71	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
106	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	598,100.00	0.00	227,000.00	291,100.00	80,000.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,643,800.00	0.00	646,400.00	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	3,643,800.00	0.00	646,400.00	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	3,128,600.00	0.00	131,200.00	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	2,972,600.00	0.00	70,800.00	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>9,240,650.00</b>	<b>515,146.00</b>	<b>3,189,400.00</b>	<b>2,539,850.00</b>	<b>1,773,300.00</b>	<b>1,738,100.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,502,600.00	0.00	1,011,100.00	991,900.00	733,300.00	766,300.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,660,200.00	0.00	377,900.00	465,100.00	404,100.00	413,100.00
364	Cheltuieli salariale in bani	10.01	1,619,700.00	0.00	368,650.00	454,050.00	394,350.00	402,650.00
365	Salarii de baza	10.01.01	1,430,500.00	0.00	316,600.00	401,000.00	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	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
368	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
369	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
370	Contributia asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,015,000.00	0.00	245,800.00	401,400.00	188,400.00	179,400.00
372	Bunuri si servicii	20.01	758,400.00	0.00	182,200.00	251,400.00	162,900.00	161,900.00
373	Furnituri de birou	20.01.01	17,000.00	0.00	4,200.00	4,000.00	4,800.00	4,000.00
374	Materiale pentru curatenie	20.01.02	10,900.00	0.00	3,200.00	2,800.00	3,400.00	1,500.00
375	Incalzit, Iluminat si forta motrica	20.01.03	217,500.00	0.00	49,500.00	73,000.00	53,000.00	42,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Carburanti si lubrifianti	20.01.05	88,000.00	0.00	12,500.00	46,000.00	16,000.00	13,500.00
377	Piese de schimb	20.01.06	12,500.00	0.00	3,500.00	4,500.00	2,500.00	2,000.00
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	22,000.00	21,000.00	17,000.00
379	Materiale si prestari de servicii cu caracter functional	20.01.09	199,600.00	0.00	69,900.00	72,400.00	29,100.00	28,200.00
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,900.00	0.00	19,400.00	26,700.00	33,100.00	53,700.00
381	Reparatii curente	20.02	189,000.00	0.00	40,000.00	129,000.00	14,000.00	6,000.00
382	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
383	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
384	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
385	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
386	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
387	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
388	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
389	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
390	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
391	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
392	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	515,000.00	0.00	161,700.00	128,700.00	100,800.00	123,800.00
393	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	515,000.00	0.00	161,700.00	128,700.00	100,800.00	123,800.00
394	Ajutoare sociale in numerar	57.02.01	472,000.00	0.00	146,700.00	113,700.00	100,800.00	110,800.00
395	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
396	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
397	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
399	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
400	Active fixe	71.01	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
401	Constructii	71.01.01	5,509,250.00	515,146.00	1,979,500.00	1,517,950.00	1,040,000.00	971,800.00
402	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
404	Alte active fixe	71.01.30	115,000.00	0.00	85,000.00	30,000.00	0.00	0.00
<b>406</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,569,400.00</b>	<b>0.00</b>	<b>531,500.00</b>	<b>443,100.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
<b>407</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,417,000.00</b>	<b>0.00</b>	<b>339,800.00</b>	<b>482,400.00</b>	<b>308,900.00</b>	<b>285,900.00</b>
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	0.00	296,800.00	482,400.00	308,900.00	285,900.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	953,000.00	0.00	222,000.00	277,000.00	233,000.00	221,000.00
410	Cheltuieli salariale in bani	10.01	928,000.00	0.00	216,000.00	270,000.00	227,000.00	215,000.00
411	Salarii de baza	10.01.01	783,000.00	0.00	180,000.00	233,000.00	190,000.00	180,000.00
412	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
413	Îndemnizații de hrană	10.01.17	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
414	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
415	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
416	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Bunuri si servicii	20.01	277,000.00	0.00	52,800.00	106,400.00	64,400.00	53,400.00
418	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
419	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00
420	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
421	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	12,000.00	45,000.00	15,000.00	13,000.00
422	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00
423	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
424	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
425	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
426	Reparatii curente	20.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
427	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
428	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
429	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
430	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
431	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
432	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
433	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
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,000.00	0.00	43,000.00	0.00	0.00	0.00
435	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
436	Active fixe	71.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00
437	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,417,000.00	0.00	339,800.00	482,400.00	308,900.00	285,900.00
440	Autoritati executive	51.02.01.03	1,417,000.00	0.00	339,800.00	482,400.00	308,900.00	285,900.00
442	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
445	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
467	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
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
473	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
474	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
475	Bunuri si servicii	20.01	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
476	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
477	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
478	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	5,500.00	3,000.00	1,000.00	1,000.00
482	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,968,300.00	0.00	1,748,700.00	428,800.00	362,900.00	427,900.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	934,800.00	0.00	555,800.00	147,000.00	101,000.00	131,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,000.00	0.00	110,000.00	117,000.00	101,000.00	131,000.00

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
488	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
489	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
490	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
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	41,000.00	44,000.00	49,000.00	61,000.00
492	Bunuri si servicii	20.01	191,400.00	0.00	39,400.00	42,000.00	49,000.00	61,000.00
493	Furnituri de birou	20.01.01	10,000.00	0.00	2,700.00	2,000.00	2,800.00	2,500.00
494	Materiale pentru curatenie	20.01.02	8,900.00	0.00	2,700.00	1,800.00	2,900.00	1,500.00
495	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
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
497	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
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,500.00	0.00	11,000.00	14,700.00	20,100.00	44,700.00
499	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00
502	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00
503	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
504	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
505	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
507	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
508	Active fixe	71.01	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
509	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00
510	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
511	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
513	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,100.00	0.00	86,100.00	16,300.00	14,900.00	15,800.00
514	Invatamant prescolar	65.02.03.01	19,000.00	0.00	3,700.00	4,300.00	5,700.00	5,300.00
515	Invatamant primar	65.02.03.02	114,100.00	0.00	82,400.00	12,000.00	9,200.00	10,500.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	383,700.00	0.00	79,700.00	115,700.00	86,100.00	102,200.00
517	Invatamant secundar inferior	65.02.04.01	383,700.00	0.00	79,700.00	115,700.00	86,100.00	102,200.00
529	Alte cheltuieli in domeniul invatamantului	65.02.50	418,000.00	0.00	390,000.00	15,000.00	0.00	13,000.00
531	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
532	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
533	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
534	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
535	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
536	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
538	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
543	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	915,300.00	0.00	910,300.00	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
548	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
549	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
550	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
551	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
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	905,300.00	0.00	905,300.00	0.00	0.00	0.00
553	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
554	Active fixe	71.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
555	Constructii	71.01.01	905,300.00	0.00	905,300.00	0.00	0.00	0.00
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	915,300.00	0.00	910,300.00	2,000.00	2,000.00	1,000.00
563	Camine culturale	67.02.03.07	915,300.00	0.00	910,300.00	2,000.00	2,000.00	1,000.00
574	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
575	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
576	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
577	Cheltuieli salariale in bani	10.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
578	Salarii de baza	10.01.01	585,100.00	0.00	121,000.00	152,400.00	140,700.00	171,000.00
579	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
580	Contributia asiguratorie pentru munca	10.03.07	13,700.00	0.00	2,800.00	3,600.00	3,300.00	4,000.00
581	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
582	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
583	Ajutoare sociale in numerar	57.02.01	451,000.00	0.00	141,700.00	106,700.00	98,800.00	103,800.00
586	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
587	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
592	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
593	Ajutor social	68.02.15.01	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
595	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
596	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
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,460,100.00	515,146.00	852,200.00	1,496,100.00	1,089,000.00	1,022,800.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,156,100.00	515,146.00	824,200.00	1,330,100.00	994,000.00	1,007,800.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	40,000.00	69,000.00	34,000.00	36,000.00
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	179,000.00	0.00	40,000.00	69,000.00	34,000.00	36,000.00
602	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
603	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
604	Reparatii curente	20.02	49,000.00	0.00	10,000.00	29,000.00	4,000.00	6,000.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
606	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
607	Active fixe	71.01	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
608	Constructii	71.01.01	3,892,100.00	515,146.00	699,200.00	1,261,100.00	960,000.00	971,800.00
609	Alte active fixe	71.01.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00
614	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00

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
615	Alimentare cu apa	70.02.05.01	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00
617	Iluminat public si electrificari rurale	70.02.06	897,200.00	515,146.00	603,200.00	224,000.00	34,000.00	36,000.00
619	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	85,000.00	0.00	0.00	0.00
621	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	304,000.00	0.00	28,000.00	166,000.00	95,000.00	15,000.00
622	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
623	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
624	Bunuri si servicii	20.01	104,000.00	0.00	28,000.00	46,000.00	15,000.00	15,000.00
625	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
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
627	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
628	Active fixe	71.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
629	Constructii	71.01.01	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
632	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
634	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
635	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
638	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	226,850.00	0.00	50,000.00	166,850.00	10,000.00	0.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	226,850.00	0.00	50,000.00	166,850.00	10,000.00	0.00
662	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
663	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
664	Bunuri si servicii	20.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
665	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
666	Reparatii curente	20.02	60,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	136,850.00	0.00	0.00	136,850.00	0.00	0.00
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	136,850.00	0.00	0.00	136,850.00	0.00	0.00
669	Active fixe	71.01	136,850.00	0.00	0.00	136,850.00	0.00	0.00
670	Constructii	71.01.01	136,850.00	0.00	0.00	136,850.00	0.00	0.00
672	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	226,850.00	0.00	50,000.00	166,850.00	10,000.00	0.00
673	Drumuri si poduri	84.02.03.01	226,850.00	0.00	50,000.00	166,850.00	10,000.00	0.00
695	DEFICIT 99.02.96 + 99.02.97	99.02	-1,652,150.00	0.00	-1,365,300.00	-286,850.00	0.00	0.00
697	Deficitul secțiunii de dezvoltare	99.02.97	-1,652,150.00	0.00	-1,365,300.00	-286,850.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '30.05.2022' - 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	3,502,600.00	0.00	1,011,100.00	991,900.00	733,300.00	766,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,346,600.00	0.00	950,700.00	958,100.00	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	-387,700.00	0.00	-116,900.00	-195,700.00	-75,100.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,900.00	0.00	17,000.00	20,000.00	4,900.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-429,600.00	0.00	-133,900.00	-215,700.00	-80,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	20,100.00	0.00	8,100.00	12,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,500.00	0.00	25,000.00	28,500.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
98	Alte venituri	36.02.50	94,900.00	0.00	60,000.00	34,900.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-598,100.00	0.00	-227,000.00	-291,100.00	-80,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	156,000.00	0.00	60,400.00	33,800.00	30,900.00	30,900.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolieri	42.02.34	87,600.00	0.00	43,300.00	16,700.00	13,800.00	13,800.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,502,600.00</b>	<b>0.00</b>	<b>1,011,100.00</b>	<b>991,900.00</b>	<b>733,300.00</b>	<b>766,300.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,502,600.00	0.00	1,011,100.00	991,900.00	733,300.00	766,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,660,200.00	0.00	377,900.00	465,100.00	404,100.00	413,100.00
162	Cheltuieli salariale in bani	10.01	1,619,700.00	0.00	368,650.00	454,050.00	394,350.00	402,650.00
163	Salarii de baza	10.01.01	1,430,500.00	0.00	316,600.00	401,000.00	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
177	Alocații pentru transportul la și de la locul de munca	10.01.15	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
179	Îndemnizații de hrană	10.01.17	49,200.00	0.00	12,050.00	13,050.00	13,050.00	11,050.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
197	Contribuția asiguratorie pentru munca	10.03.07	40,500.00	0.00	9,250.00	11,050.00	9,750.00	10,450.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,015,000.00	0.00	245,800.00	401,400.00	188,400.00	179,400.00
200	Bunuri si servicii	20.01	758,400.00	0.00	182,200.00	251,400.00	162,900.00	161,900.00
201	Furnituri de birou	20.01.01	17,000.00	0.00	4,200.00	4,000.00	4,800.00	4,000.00
202	Materiale pentru curatenie	20.01.02	10,900.00	0.00	3,200.00	2,800.00	3,400.00	1,500.00
203	Încalzit, iluminat și forța motrică	20.01.03	217,500.00	0.00	49,500.00	73,000.00	53,000.00	42,000.00
205	Carburanți și 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	80,000.00	0.00	20,000.00	22,000.00	21,000.00	17,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	199,600.00	0.00	69,900.00	72,400.00	29,100.00	28,200.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,900.00	0.00	19,400.00	26,700.00	33,100.00	53,700.00
211	Reparatii curente	20.02	189,000.00	0.00	40,000.00	129,000.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
231	Pregătire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
232	Protectia muncii	20.14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	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	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	515,000.00	0.00	161,700.00	128,700.00	100,800.00	123,800.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	515,000.00	0.00	161,700.00	128,700.00	100,800.00	123,800.00
334	Ajutoare sociale in numerar	57.02.01	472,000.00	0.00	146,700.00	113,700.00	100,800.00	110,800.00
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
341	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
342	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
<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>1,526,400.00</b>	<b>0.00</b>	<b>488,500.00</b>	<b>443,100.00</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>1,374,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</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	1,374,000.00	0.00	296,800.00	482,400.00	308,900.00	285,900.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	953,000.00	0.00	222,000.00	277,000.00	233,000.00	221,000.00
388	Cheltuieli salariale in bani	10.01	928,000.00	0.00	216,000.00	270,000.00	227,000.00	215,000.00
389	Salarii de baza	10.01.01	783,000.00	0.00	180,000.00	233,000.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
483	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>1,374,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</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>1,374,000.00</b>	<b>0.00</b>	<b>296,800.00</b>	<b>482,400.00</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>152,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</b>	<b>0.00</b>	<b>0.00</b>
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,400.00	0.00	191,700.00	-39,300.00	0.00	0.00
<b>838</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>152,400.00</b>	<b>0.00</b>	<b>191,700.00</b>	<b>-39,300.00</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	16,000.00	0.00	7,000.00	5,000.00	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>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>
1756	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
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	16,000.00	0.00	7,000.00	5,000.00	2,500.00	1,500.00
1796	Bunuri si servicii	20.01	16,000.00	0.00	7,000.00	5,000.00	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	10,500.00	0.00	5,500.00	3,000.00	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>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>
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,587,200.00	0.00	397,600.00	398,800.00	362,900.00	427,900.00
<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>459,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>117,000.00</b>	<b>101,000.00</b>	<b>131,000.00</b>
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,000.00	0.00	110,000.00	117,000.00	101,000.00	131,000.00
1988	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
1989	Cheltuieli salariale in bani	10.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
2004	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
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	41,000.00	44,000.00	49,000.00	61,000.00
2027	Bunuri si servicii	20.01	191,400.00	0.00	39,400.00	42,000.00	49,000.00	61,000.00
2028	Furnituri de birou	20.01.01	10,000.00	0.00	2,700.00	2,000.00	2,800.00	2,500.00
2029	Materiale pentru curatenie	20.01.02	8,900.00	0.00	2,700.00	1,800.00	2,900.00	1,500.00
2030	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
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
2036	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
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,500.00	0.00	11,000.00	14,700.00	20,100.00	44,700.00
2058	Pregatire profesionala	20.13	3,600.00	0.00	1,600.00	2,000.00	0.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	20,000.00	22,000.00	2,000.00	20,000.00
2161	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	5,000.00	7,000.00	2,000.00	7,000.00
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
2168	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	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
2169	Burse	59.01	160,000.00	0.00	34,000.00	36,000.00	40,000.00	50,000.00
<b>2211</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>62,300.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>16,300.00</b>	<b>14,900.00</b>	<b>15,800.00</b>
<b>2212</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>19,000.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>4,300.00</b>	<b>5,700.00</b>	<b>5,300.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2213	Invatamant primar	65.02.03.02	43,300.00	0.00	11,600.00	12,000.00	9,200.00	10,500.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00
2215	Invatamant secundar inferior	65.02.04.01	353,700.00	0.00	79,700.00	85,700.00	86,100.00	102,200.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	43,000.00	0.00	15,000.00	15,000.00	0.00	13,000.00
2229	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
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
2457	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
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
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2692	Camine culturale	67.02.03.07	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
2703	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
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
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 asiaturarilor 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	283,000.00	0.00	68,000.00	115,000.00	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	179,000.00	0.00	40,000.00	69,000.00	34,000.00	36,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	40,000.00	69,000.00	34,000.00	36,000.00

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
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	179,000.00	0.00	40,000.00	69,000.00	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	49,000.00	0.00	10,000.00	29,000.00	4,000.00	6,000.00
<b>3173</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>179,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>69,000.00</b>	<b>34,000.00</b>	<b>36,000.00</b>
<b>3177</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</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>
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
<b>3403</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>3405</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>
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
<b>4101</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>90,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
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
<b>4326</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>90,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>4327</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**

**Rectificare din data '30.05.2022' - 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	4,085,900.00	0.00	813,000.00	1,261,100.00	1,040,000.00	971,800.00
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	3,487,800.00	0.00	586,000.00	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	3,487,800.00	0.00	586,000.00	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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,972,600.00	0.00	70,800.00	970,000.00	960,000.00	971,800.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,972,600.00	0.00	70,800.00	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>5,738,050.00</b>	<b>515,146.00</b>	<b>2,178,300.00</b>	<b>1,547,950.00</b>	<b>1,040,000.00</b>	<b>971,800.00</b>
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
496	Active fixe	71.01	5,738,050.00	515,146.00	2,178,300.00	1,547,950.00	1,040,000.00	971,800.00
497	Constructii	71.01.01	5,509,250.00	515,146.00	1,979,500.00	1,517,950.00	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
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	115,000.00	0.00	85,000.00	30,000.00	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	1,381,100.00	0.00	1,351,100.00	30,000.00	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>475,800.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
2867	Active fixe	71.01	475,800.00	0.00	445,800.00	30,000.00	0.00	0.00
2868	Constructii	71.01.01	375,000.00	0.00	375,000.00	0.00	0.00	0.00
2870	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,800.00	0.00	70,800.00	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
2872	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2889	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
2891	Invatamant primar	65.02.03.02	70,800.00	0.00	70,800.00	0.00	0.00	0.00
2892	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
2893	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2905	Alte cheltuieli in domeniul invatamantului	65.02.50	375,000.00	0.00	375,000.00	0.00	0.00	0.00
3207	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
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
3500	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
3506	Camine culturale	67.02.03.07	905,300.00	0.00	905,300.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,177,100.00	515,146.00	784,200.00	1,381,100.00	1,040,000.00	971,800.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
4095	Active fixe	71.01	3,977,100.00	515,146.00	784,200.00	1,261,100.00	960,000.00	971,800.00
4096	Constructii	71.01.01	3,892,100.00	515,146.00	699,200.00	1,261,100.00	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
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00
4121	Alimentare cu apa	70.02.05.01	3,173,900.00	0.00	136,000.00	1,106,100.00	960,000.00	971,800.00
4123	Iluminat public si electrificari rurale	70.02.06	718,200.00	515,146.00	563,200.00	155,000.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	85,000.00	0.00	0.00	0.00
4127	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
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
4424	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	120,000.00	80,000.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5594	Active fixe	71.01	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5595	Constructii	71.01.01	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	136,850.00	0.00	0.00	136,850.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-1,652,150.00	0.00	-1,365,300.00	-286,850.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,652,150.00	0.00	-1,365,300.00	-286,850.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**STRUGARI ANDREEA ELENA**