

BUGETUL LOCAL pe anul 2022
Rectificare din data '01.09.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Lei	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,186,620.00	0.00	1,450,500.00	3,035,020.00	1,736,000.00	965,100.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,808,820.00	0.00	779,500.00	1,150,220.00	1,262,000.00	617,100.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,248,120.00	0.00	1,235,600.00	1,500,720.00	1,546,700.00	965,100.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,373,700.00	0.00	1,101,600.00	1,240,000.00	1,169,000.00	863,100.00	
5	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,792,500.00	0.00	403,300.00	553,600.00	475,000.00	360,600.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,500.00	0.00	403,300.00	553,600.00	475,000.00	360,600.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	300.00	1,200.00	0.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	300.00	1,200.00	0.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,791,000.00	0.00	403,000.00	552,400.00	475,000.00	360,600.00	
14	Cote defalcate din impozitul pe venit	04.02.01	1,404,000.00	0.00	305,000.00	451,000.00	377,000.00	271,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	187,000.00	0.00	48,000.00	48,000.00	48,000.00	43,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	53,400.00	50,000.00	46,600.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	548,500.00	0.00	125,600.00	202,400.00	140,000.00	80,500.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	548,500.00	0.00	125,600.00	202,400.00	140,000.00	80,500.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	367,900.00	0.00	81,000.00	136,900.00	88,000.00	62,000.00	
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	125,900.00	0.00	29,000.00	46,900.00	28,000.00	22,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	242,000.00	0.00	52,000.00	90,000.00	60,000.00	40,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	164,600.00	0.00	41,600.00	57,500.00	49,000.00	16,500.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,600.00	0.00	12,600.00	12,500.00	20,000.00	12,500.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	89,000.00	0.00	25,000.00	40,000.00	24,000.00	0.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	3,000.00	8,000.00	3,000.00	2,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,032,700.00	0.00	572,700.00	484,000.00	554,000.00	422,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,668,000.00	0.00	465,000.00	385,000.00	470,000.00	348,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	842,000.00	0.00	172,000.00	185,000.00	237,000.00	248,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	826,000.00	0.00	293,000.00	200,000.00	233,000.00	100,000.00	
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	364,700.00	0.00	107,700.00	99,000.00	84,000.00	74,000.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	338,700.00	0.00	103,700.00	85,000.00	80,000.00	70,000.00	
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	193,700.00	0.00	63,700.00	50,000.00	40,000.00	40,000.00	
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	145,000.00	0.00	40,000.00	35,000.00	40,000.00	30,000.00	
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	4,000.00	11,000.00	4,000.00	4,000.00	

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50							
55	C. VENITURI NEFISCALE (cod 00.13+00.14)		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	874,420.00	0.00	134,000.00	260,720.00	377,700.00	102,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00
61	Redevenite miniere	30.02.05	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.01	17,720.00	0.00	0.00	17,720.00	0.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.02.05.30	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	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)	00.14	706,700.00	0.00	94,000.00	203,000.00	337,700.00	72,000.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02	218,200.00	0.00	0.00	5,000.00	213,200.00	0.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	33.02.50	218,200.00	0.00	0.00	5,000.00	213,200.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
85	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituiții de specialitate	35.02.01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	35.02.01.02	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
95	Taxe speciale	36.02	328,500.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
106	Alte venituri	36.02.06	186,000.00	0.00	51,000.00	155,000.00	82,500.00	40,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	36.02.50	142,500.00	0.00	36,000.00	70,000.00	50,000.00	30,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.03	-1,535,400.00	0.00	-229,700.00	-680,500.00	-411,200.00	-214,000.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	37.02.04	1,535,400.00	0.00	229,700.00	680,500.00	411,200.00	214,000.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15	228,700.00	0.00	8,900.00	34,500.00	185,300.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02	228,700.00	0.00	8,900.00	34,500.00	185,300.00	0.00	0.00
118	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.01	0.00	0.00	8,900.00	-8,900.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	39.02.07	228,700.00	0.00	0.00	43,400.00	185,300.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.17	381,800.00	0.00	6,000.00	371,800.00	4,000.00	0.00	0.00
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+ 79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	81,800.00	0.00	6,000.00	71,800.00	4,000.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolului	42.02.34	12,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii preiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	69,800.00	0.00	0.00	69,800.00	0.00	0.00	0.00
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	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
321	Sume primite de la UE/alii donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00	0.00
322	Fondul European de Dezvoltare Regionala (FEDR)								
325	Prefinanțare	48.02.01	0.00	0.00	200,000.00	1,128,000.00	0.00	0.00	0.00
		48.02.01.03	0.00	0.00	200,000.00	1,128,000.00	-1,328,000.00	0.00	0.00
			0.00	0.00	200,000.00	1,128,000.00	-1,328,000.00	0.00	0.00

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326	Fondul Social European (FSE)	48.02.02	1,328,000.00	0.00	0.00	0.00	1,328,000.00	0.00
329	Prifinanziere	48.02.02.03	1,328,000.00	0.00	0.00	0.00	1,328,000.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,363,920.00	39,191.00	1,627,800.00	3,035,020.00	1,736,000.00	965,100.00
363	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	5,394,040.00	5,446.00	1,216,050.00	2,325,890.00	1,101,000.00	751,100.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,139,000.00	0.00	546,100.00	589,300.00	532,800.00	470,800.00
365	Cheltuieli salariale in bani	10.01	2,061,200.00	0.00	533,200.00	548,000.00	521,000.00	459,000.00
366	Salarii de baza	10.01.01	1,857,400.00	0.00	480,000.00	495,000.00	470,400.00	412,000.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,600.00	0.00	3,000.00	3,000.00	1,600.00	0.00
369	Indemnizatii de hrană	10.01.17	139,200.00	0.00	35,200.00	35,000.00	34,000.00	35,000.00
370	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02.06	26,500.00	0.00	0.00	26,500.00	0.00	0.00
372	Vouchere de vacanță	10.02.06	26,500.00	0.00	0.00	26,500.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,300.00	0.00	12,900.00	26,500.00	0.00	0.00
374	Contributia asiguratorie pentru munca	10.03.07	51,300.00	0.00	12,900.00	14,800.00	11,800.00	11,800.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,577,740.00	5,446.00	417,950.00	488,790.00	11,800.00	11,800.00
376	Bunuri si servicii	20.01	982,270.00	5,446.00	264,500.00	309,270.00	432,200.00	238,800.00
377	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	4,000.00	5,500.00	3,500.00
378	Materiale pentru curatenie	20.01.02	18,000.00	0.00	3,500.00	5,000.00	4,500.00	5,000.00
379	Incalzit, iluminat si forta motrica	20.01.03	221,800.00	0.00	45,900.00	69,400.00	64,200.00	42,300.00
380	Apa, canal si salubritate	20.01.04	201,000.00	5,226.00	66,000.00	60,000.00	50,000.00	25,000.00
381	Carburanti si lubrifianti	20.01.05	62,500.00	0.00	17,600.00	19,100.00	14,500.00	11,300.00
382	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	4,000.00	3,000.00	1,000.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	147,400.00	0.00	33,000.00	54,900.00	41,000.00	18,500.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	10,000.00	11,000.00	8,000.00	7,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,070.00	220.00	79,000.00	81,870.00	56,000.00	48,200.00
386	Reparatii curente	20.02	127,720.00	0.00	46,000.00	38,720.00	39,000.00	4,000.00
387	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,500.00	1,500.00	0.00	1,000.00
388	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
389	Dezinfectanti	20.04.04	4,000.00	0.00	2,000.00	1,000.00	0.00	0.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,450.00	0.00	28,450.00	24,500.00	32,500.00	1,000.00
391	Alte obiecte de inventar	20.05.30	86,450.00	0.00	28,450.00	24,500.00	32,500.00	1,000.00
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	3,000.00	2,100.00	3,500.00	1,000.00
393	Deplasari interne, detașări, transferari	20.06.01	9,600.00	0.00	3,000.00	2,100.00	3,500.00	1,000.00
394	Pregatire profesionala	20.13	7,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
395	Protectia muncii	20.14	1,000.00	0.00	0.00	500.00	500.00	0.00
396	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	326,700.00	0.00	63,000.00	101,700.00	100,000.00	62,000.00
398	Reclama si publicitate	20.30.01	26,700.00	0.00	2,000.00	7,700.00	16,000.00	1,000.00
399	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00

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400	Alte cheltuieli cu bunuri și servicii	20.30.30	298,000.00	0.00	59,500.00	94,000.00	83,500.00	61,000.00
401	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	14,500.00	0.00	0.00	0.00	14,500.00	0.00
402	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
403	Dobanzi aferente datoriei publice externe locale	30.02.05	14,500.00	0.00	0.00	0.00	14,500.00	0.00
404	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
405	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	37,000.00	29,000.00	38,500.00	25,500.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	37,000.00	29,000.00	38,500.00	25,500.00
408	Ajutoare sociale in numerar	57.02.01	130,000.00	0.00	37,000.00	29,000.00	38,500.00	25,500.00
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	125,000.00	0.00	37,000.00	28,000.00	36,500.00	23,500.00
410	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
411	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
412	Finantare externa nerambursabila	58.01.02	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
413	Cheltuieli neeligibile	58.01.03	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
414	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	105,000.00	0.00	15,000.00	5,000.00	0.00	0.00
415	Burse	59.01	105,000.00	0.00	15,000.00	5,000.00	0.00	0.00
416	Asociații și fundații	59.01	95,000.00	0.00	15,000.00	16,000.00	48,000.00	16,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
418	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,936,400.00	33,745.00	415,900.00	710,000.00	596,500.00	214,000.00
419	Active fixe	71.01	1,936,400.00	33,745.00	415,900.00	710,000.00	596,500.00	214,000.00
420	Construcții	71.01.01	1,658,400.00	0.00	415,900.00	590,000.00	488,500.00	164,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	245,000.00	0.00	100,000.00	65,000.00	50,000.00	30,000.00
422	Mobilier, aparatura birou si alte active corporale	71.01.03	8,900.00	0.00	8,900.00	0.00	0.00	0.00
423	Alte active fixe	71.01.03	36,500.00	0.00	33,000.00	0.00	3,500.00	0.00
424	Reparatii capitale aferente activelor fixe	71.01.30	1,368,000.00	33,745.00	274,000.00	525,000.00	435,000.00	134,000.00
425	OPERATIUNI FINANCIARE (cod 80+81)	71.03	278,000.00	0.00	0.00	120,000.00	108,000.00	50,000.00
426	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	79	38,500.00	0.00	0.00	0.00	38,500.00	0.00
427	Rambursari de credite interne	81	38,500.00	0.00	0.00	0.00	38,500.00	0.00
428	Rambursari de credite aferente datoriei publice interne locale	81.02	38,500.00	0.00	0.00	0.00	38,500.00	0.00
429	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	81.02.05	38,500.00	0.00	0.00	0.00	38,500.00	0.00
430	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
431	Plati efectuate in anii precedenti si recuperate in anul curent	85	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
432	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
434	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	85.01.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
435	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	2,042,610.00	0.00	512,200.00	636,130.00	551,480.00	342,800.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	2,003,110.00	0.00	512,200.00	636,130.00	511,980.00	342,800.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,845,850.00	0.00	507,450.00	512,000.00	483,600.00	342,800.00
438	Cheltuieli salariale in bani	10	1,479,400.00	0.00	386,500.00	423,000.00	383,900.00	286,000.00
439	Salarii de baza	10.01	1,419,400.00	0.00	378,000.00	388,000.00	375,400.00	278,000.00
		10.01.01	1,293,400.00	0.00	345,000.00	355,000.00	343,400.00	250,000.00

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
440	Indemnizatii plătite uncr persoane din afara unitatii	10.01.12	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00
441	Indemnizații de hrană	10.01.17	69,000.00	0.00	18,000.00	18,000.00	17,000.00	16,000.00
442	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
443	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,500.00	0.00	0.00	26,500.00	0.00	0.00
444	Vouchere de vacanță	10.02.06	26,500.00	0.00	0.00	26,500.00	0.00	0.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,500.00	0.00	8,500.00	26,500.00	0.00	0.00
446	Contributia asiguratorie pentru munca	10.03.07	33,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,450.00	0.00	120,950.00	89,000.00	99,700.00	8,000.00
448	Bunuri si servicii	20.01	246,000.00	0.00	57,000.00	70,000.00	76,200.00	56,800.00
449	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	42,800.00
450	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
451	Incalzit, iluminat si forta motrica	20.01.03	46,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
452	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	5,000.00	12,000.00	23,200.00	6,800.00
453	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	6,000.00	3,000.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,000.00	0.00	16,000.00	1,000.00	2,000.00	1,000.00
455	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	10,000.00	22,000.00	20,000.00	11,000.00
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	14,000.00	11,000.00	8,000.00	7,000.00
457	Reparatii curente	20.02	44,000.00	0.00	40,000.00	13,000.00	13,000.00	9,000.00
458	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,500.00	1,000.00	2,000.00	1,000.00
459	Medicamente	20.04.01	500.00	0.00	500.00	1,000.00	0.00	0.00
460	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	0.00	0.00
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,950.00	0.00	6,450.00	1,000.00	3,500.00	0.00
462	Alte obiecte de inventar	20.05.30	14,950.00	0.00	6,450.00	3,500.00	4,000.00	1,000.00
463	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	1,500.00	4,000.00	1,000.00
464	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	1,500.00	3,500.00	1,000.00
465	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,500.00	3,500.00	1,000.00
466	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	8,000.00	0.00	2,000.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
468	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	4,000.00	4,000.00	3,000.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	162,280.00	0.00	8,900.00	125,000.00	3,000.00	2,000.00
471	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	162,280.00	0.00	8,900.00	125,000.00	28,380.00	2,000.00
472	Active fixe	71.01	162,280.00	0.00	8,900.00	125,000.00	28,380.00	0.00
473	Masini, echipamente si mijloace de transport	71.01.02	8,900.00	0.00	8,900.00	125,000.00	28,380.00	0.00
474	Alte active fixe	71.01.30	153,380.00	0.00	0.00	0.00	28,380.00	0.00
475	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,020.00	0.00	-4,150.00	125,000.00	28,380.00	0.00
476	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
477	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
478	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
480	Authoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,003,110.00	0.00	512,200.00	636,130.00	512,980.00	342,800.00
COMUNA POJORATA (CONSOLIDAT)								

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
481	Autorități executive	51.02.01.03	2,003,110.00	0.00	512,200.00	636,130.00	511,980.00	342,800.00
483	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
485	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
486	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00
488	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,500.00	0.00	0.00	0.00	14,500.00	0.00
496	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	14,500.00	0.00	0.00	0.00	14,500.00	0.00
497	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00
498	Dobanzi aferente datoriei publice externe locale	30.02.05	14,500.00	0.00	0.00	0.00	14,500.00	0.00
500	Tranzacții privind datoria publică și împrumuturi	55.02.01	14,500.00	0.00	0.00	0.00	14,500.00	0.00
512	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
517	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	16,600.00	14,300.00	15,300.00	14,300.00
520	Cheltuieli salariale in bani	10.01	59,200.00	0.00	16,200.00	14,000.00	15,000.00	14,000.00
521	Salarii de baza	10.01.01	55,000.00	0.00	15,000.00	13,000.00	14,000.00	13,000.00
522	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
523	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
524	Contribuția asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	21,000.00	10,000.00	5,000.00
526	Bunuri si servicii	20.01	17,500.00	0.00	6,000.00	3,500.00	4,000.00	4,000.00
527	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
528	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	2,000.00	2,000.00	3,000.00
529	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
531	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
532	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	1,000.00
533	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	500.00	0.00	0.00
534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
535	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	0.00
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	7,000.00	16,000.00	5,000.00	0.00
537	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00
538	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	5,500.00	16,000.00	4,500.00	0.00
542	Protecie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
545	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,350,300.00	0.00	282,000.00	366,200.00	395,100.00	307,000.00
546	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	490,100.00	0.00	61,000.00	137,000.00	181,100.00	111,000.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,100.00	0.00	61,000.00	87,000.00	131,100.00	61,000.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,600.00	0.00	3,000.00	3,000.00	1,600.00	0.00

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
549	Cheltuieli salariale in bani	10.01	7,600.00	0.00	3,000.00			
550	Alocatii pentru transportul la si de la locul de munca	10.01.15	7,600.00	0.00	3,000.00	3,000.00	1,600.00	0.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,500.00	0.00	43,000.00	67,000.00	79,500.00	0.00
552	Bunuri si servicii	20.01						43,000.00
553	Furnituri de birou	20.01.01	202,400.00	0.00	38,500.00	63,400.00	57,500.00	43,000.00
554	Materiale pentru curatenie	20.01.02	6,000.00	0.00	500.00	1,500.00	2,500.00	1,500.00
555	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	500.00	2,000.00	3,500.00	2,000.00
556	Carburanti si lubrifianti	20.01.05	44,800.00	0.00	6,900.00	11,400.00	16,000.00	10,500.00
557	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	2,600.00	5,100.00	2,500.00	5,300.00
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,400.00	0.00	17,000.00	32,900.00	21,000.00	7,500.00
559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,700.00	0.00	11,000.00	10,500.00	12,000.00	16,200.00
560	Alte obiecte de inventar	20.05.30	22,500.00	0.00	1,000.00	0.00	21,500.00	0.00
561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,500.00	0.00	1,000.00	0.00	21,500.00	0.00
562	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	1,000.00	600.00	0.00	0.00
563	Pregatire profesionala	20.06.01	1,600.00	0.00	1,000.00	600.00	0.00	0.00
564	Protectia muncii	20.13	5,000.00	0.00	1,000.00	600.00	0.00	0.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.14	1,000.00	0.00	2,500.00	2,500.00	0.00	0.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	5,000.00	0.00	0.00	500.00	500.00	0.00
567	Tichete de creșă și tichete sociale pentru grădiniță	57.02	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
568	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
569	Burse	59.01	95,000.00	0.00	15,000.00	16,000.00	48,000.00	16,000.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	15,000.00	16,000.00	48,000.00	16,000.00
571	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
572	Active fixe	71.01	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
573	Alte active fixe	71.01.30	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
575	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
576	Invatamant prescolar	65.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
577	Invatamant primar	65.02.03.02	3,200.00	0.00	800.00	800.00	800.00	800.00
578	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
579	Invatamant secundar inferior	65.02.04.01	477,100.00	0.00	59,000.00	134,000.00	177,100.00	107,000.00
591	Alte cheltuieli in domeniul invatamantului	65.02.50	477,100.00	0.00	59,000.00	134,000.00	177,100.00	107,000.00
602	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,700.00	0.00	44,000.00	52,200.00	45,500.00	2,000.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,200.00	0.00	11,000.00	25,200.00	32,000.00	2,000.00
605	Bunuri si servicii	20	60,200.00	0.00	11,000.00	25,200.00	22,000.00	2,000.00
606	Furnituri de birou	20.01	26,000.00	0.00	8,000.00	14,000.00	2,000.00	2,000.00
607	Materiale pentru curatenie	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
608	Incalzit, iluminat si forta motrica	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.03	21,000.00	0.00	6,000.00	11,000.00	2,000.00	2,000.00
		20.01.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00

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
610	Reparatii curente	20.02	7,500.00	0.00	1,000.00	3,500.00	3,000.00	0.00
611	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
612	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,700.00	0.00	1,000.00	7,700.00	16,000.00	0.00
614	Reclama si publicitate	20.30.01	21,700.00	0.00	0.00	6,700.00	15,000.00	0.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
616	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
617	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,500.00	0.00	33,000.00	27,000.00	13,500.00	0.00
619	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,500.00	0.00	33,000.00	27,000.00	13,500.00	0.00
620	Active fixe	71.01	73,500.00	0.00	33,000.00	27,000.00	13,500.00	0.00
621	Mobilier, aparatura birotica si alte active corporale	71.01.03	36,500.00	0.00	33,000.00	0.00	3,500.00	0.00
622	Alte active fixe	71.01.30	37,000.00	0.00	0.00	27,000.00	10,000.00	0.00
624	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	89,200.00	0.00	43,000.00	21,700.00	22,500.00	2,000.00
630	Camine culturale	67.02.03.07	89,200.00	0.00	43,000.00	21,700.00	22,500.00	2,000.00
634	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	44,500.00	0.00	1,000.00	30,500.00	13,000.00	0.00
635	Sport	67.02.05.01	44,500.00	0.00	1,000.00	30,500.00	13,000.00	0.00
639	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
641	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	716,500.00	0.00	177,000.00	177,000.00	168,500.00	194,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,500.00	0.00	177,000.00	177,000.00	168,500.00	194,000.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	591,500.00	0.00	140,000.00	149,000.00	132,000.00	170,500.00
644	Cheltuieli salariale in bani	10.01	575,000.00	0.00	136,000.00	143,000.00	129,000.00	167,000.00
645	Salarii de baza	10.01.01	509,000.00	0.00	120,000.00	127,000.00	113,000.00	149,000.00
646	Indemnizații de hrană	10.01.17	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,500.00	0.00	4,000.00	6,000.00	3,000.00	3,500.00
648	Contributia asiguratorie pentru munca	10.03.07	16,500.00	0.00	4,000.00	6,000.00	3,000.00	3,500.00
649	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	125,000.00	0.00	37,000.00	28,000.00	36,500.00	23,500.00
650	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	125,000.00	0.00	37,000.00	28,000.00	36,500.00	23,500.00
651	Ajutoare sociale in numerar	57.02.01	125,000.00	0.00	37,000.00	28,000.00	36,500.00	23,500.00
654	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	652,500.00	0.00	149,000.00	161,000.00	153,500.00	189,000.00
655	Asistenta sociala in caz de invaliditate	68.02.05.02	652,500.00	0.00	149,000.00	161,000.00	153,500.00	189,000.00
660	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00
661	Ajutor social	68.02.15.01	12,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00
663	Alte cheltuieli in domeniul asaturarilor si asistentei sociale	68.02.50	52,000.00	0.00	22,000.00	14,000.00	11,000.00	5,000.00
664	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	52,000.00	0.00	22,000.00	14,000.00	11,000.00	5,000.00
666	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,542,870.00	5,446.00	429,000.00	555,370.00	388,500.00	160,000.00
667	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,306,870.00	220.00	349,000.00	482,370.00	340,500.00	135,000.00
668	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,370.00	220.00	79,000.00	106,370.00	66,000.00	41,000.00

COMUNA POJORATA (CONSOLIDATA)

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
669	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,370.00	220.00	79,000.00	106,370.00	66,000.00	41,000.00
670	Bunuri si servicii							
671	Incalzit, iluminat si forta motrica	20.01	214,370.00	220.00	59,000.00	75,370.00	39,000.00	41,000.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.03	110,000.00	0.00	29,000.00	35,000.00	23,000.00	23,000.00
673	Reparatii curente	20.01.30	104,370.00	220.00	30,000.00	40,370.00	16,000.00	18,000.00
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	33,000.00	0.00	0.00	11,000.00	22,000.00	0.00
675	Alte obiecte de inventar	20.05	45,000.00	0.00	20,000.00	20,000.00	5,000.00	0.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	20.05.30	45,000.00	0.00	20,000.00	20,000.00	5,000.00	0.00
677	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	976,000.00	0.00	270,000.00	376,000.00	236,000.00	94,000.00
678	Active fixe	71	976,000.00	0.00	270,000.00	376,000.00	236,000.00	94,000.00
679	Constructii	71.01	976,000.00	0.00	270,000.00	376,000.00	236,000.00	94,000.00
680	Alte active fixe	71.01.01	245,000.00	0.00	100,000.00	376,000.00	236,000.00	94,000.00
681	OPERATIUNI FINANCIARE (cod 80+81)	71.01.30	731,000.00	0.00	170,000.00	311,000.00	186,000.00	64,000.00
682	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	79	38,500.00	0.00	0.00	0.00	38,500.00	0.00
683	Rambursari de credite interne	81	38,500.00	0.00	0.00	0.00	38,500.00	0.00
684	Rambursari de credite aferente datoriei publice interne locale	81.02	38,500.00	0.00	0.00	0.00	38,500.00	0.00
685	Rambursari de credite interne	81.02.05	38,500.00	0.00	0.00	0.00	38,500.00	0.00
689	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	637,000.00	220.00	155,000.00	305,000.00	174,000.00	3,000.00
690	Alimentare cu apa	70.02.05.01	637,000.00	220.00	155,000.00	305,000.00	174,000.00	3,000.00
692	Iluminat public si electrificari rurale	70.02.06	235,000.00	0.00	65,000.00	85,000.00	50,000.00	35,000.00
693	Alimentare cu gaze naturale in localitati	70.02.07	49,500.00	0.00	0.00	11,000.00	38,500.00	0.00
694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	385,370.00	0.00	129,000.00	81,370.00	78,000.00	97,000.00
696	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
699	Bunuri si servicii							
700	Apa, canal si salubritate	20.01	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
701	Carburanti si lubrifianti	20.01.04	201,000.00	5,226.00	66,000.00	60,000.00	50,000.00	25,000.00
702	Piese de schimb	20.01.05	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
706	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	20.01.30	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
707	Salubritate	74.02.05	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
712	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	74.02.05.01	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
713	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	79.02	2,317,640.00	33,745.00	374,000.00	1,442,020.00	365,620.00	136,000.00
714	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	80.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
717	Alte cheltuieli cu bunuri si servicii	20.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
719	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	20.30.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
720	Prevenire si combatere inundațiilor și ghețuri	80.02.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
731	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	80.02.01.06	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
	COMUNA POJORATA (CONSOLIDAT)	83.02	232,000.00	0.00	74,000.00	54,000.00	55,000.00	49,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,000.00	0.00	39,000.00	54,000.00	55,000.00	49,000.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	0.00	39,000.00	54,000.00	55,000.00	49,000.00
734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	197,000.00	0.00	39,000.00	54,000.00	55,000.00	49,000.00
735	Alte cheltuieli cu bunuri si servicii	20.30.30	197,000.00	0.00	39,000.00	54,000.00	55,000.00	49,000.00
736	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00
737	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00
738	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00
739	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
745	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	232,000.00	0.00	74,000.00	54,000.00	55,000.00	49,000.00
747	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	622,840.00	33,745.00	90,000.00	165,220.00	290,620.00	77,000.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,220.00	0.00	21,000.00	33,220.00	22,000.00	7,000.00
749	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,220.00	0.00	21,000.00	33,220.00	22,000.00	7,000.00
750	Bunuri si servicii	20.01	40,000.00	0.00	16,000.00	10,000.00	10,000.00	4,000.00
751	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	16,000.00	10,000.00	10,000.00	4,000.00
752	Reparatii curente	20.02	43,220.00	0.00	5,000.00	23,220.00	12,000.00	3,000.00
753	CHELTUIELI DE CAPITAL (cod 71+72)	70	539,620.00	33,745.00	69,000.00	132,000.00	268,620.00	70,000.00
754	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	539,620.00	33,745.00	69,000.00	132,000.00	268,620.00	70,000.00
755	Active fixe	71.01	261,620.00	33,745.00	69,000.00	12,000.00	160,620.00	20,000.00
756	Alte active fixe	71.01.30	261,620.00	33,745.00	69,000.00	12,000.00	160,620.00	20,000.00
757	Reparatii capitale aferente activelor fixe	71.03	278,000.00	0.00	0.00	120,000.00	108,000.00	50,000.00
759	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	622,840.00	33,745.00	90,000.00	165,220.00	290,620.00	77,000.00
760	Drumuri si poduri	84.02.03.01	622,840.00	33,745.00	90,000.00	165,220.00	290,620.00	77,000.00
769	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
771	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
772	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
773	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
774	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
779	Proiecte de dezvoltare multifunctionale	87.02.05	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
787	DEFICIT 99.02.96 + 99.02.97	99.02	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00
789	Deficitul secțiunii de dezvoltare	99.02.97	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

CARLOANTA MIHAI CRISTIAN

Conducatorul compartimentului financiar-contabil,