

BUGETUL LOCAL pe anul 2022
Rectificare din data '06.10.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	7,415,620.00	0.00	1,450,500.00	3,035,020.00	1,767,000.00	1,163,100.00			
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,005,820.00	0.00	779,500.00	1,150,220.00	1,262,000.00	814,100.00			
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,476,120.00	0.00	1,235,600.00	1,500,720.00	1,577,700.00	1,162,100.00			
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,424,900.00	0.00	1,101,600.00	1,240,000.00	1,200,000.00	883,300.00			
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,792,700.00	0.00	403,300.00	553,600.00	475,000.00	360,800.00			
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,700.00	0.00	403,300.00	553,600.00	475,000.00	360,800.00			
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,700.00	0.00	300.00	1,200.00	0.00	200.00			
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	300.00	1,200.00	0.00	200.00			
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	558,500.00	0.00	125,600.00	202,400.00	140,000.00	90,500.00			
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	558,500.00	0.00	125,600.00	202,400.00	140,000.00	90,500.00			
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	26,000.00	0.00	3,000.00	8,000.00	3,000.00	12,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,073,700.00	0.00	572,700.00	484,000.00	585,000.00	432,000.00			
33	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,699,000.00	0.00	465,000.00	385,000.00	501,000.00	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	857,000.00	0.00	293,000.00	200,000.00	264,000.00	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	374,700.00	0.00	107,700.00	99,000.00	84,000.00	84,000.00			
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			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport deținute 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 deținute 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 și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	33,000.00	0.00	4,000.00	11,000.00	4,000.00	14,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)							
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	1,051,220.00	0.00	134,000.00	260,720.00	377,700.00	278,800.00
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
60	Venituri din concesiuni și închirieri	30.02	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00
61	Redevente miniere	30.02.05	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00
62	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.01	17,720.00	0.00	0.00	17,720.00	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
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	883,500.00	0.00	94,000.00	203,000.00	337,700.00	248,800.00
80	Alte venituri din prestări de servicii și alte activități	33.02	395,000.00	0.00	0.00	5,000.00	213,200.00	176,800.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	33.02.50	395,000.00	0.00	0.00	5,000.00	213,200.00	176,800.00
82	Taxe extrajudiciare de timbru	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
84	Amenzi, penalități și confiscări (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
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
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
95	Taxe speciale	36.02	328,500.00	0.00	51,000.00	155,000.00	82,500.00	40,000.00
106	Alte venituri	36.02.06	186,000.00	0.00	36,000.00	70,000.00	50,000.00	30,000.00
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	15,000.00	85,000.00	32,500.00	10,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.03	-1,701,400.00	0.00	-229,700.00	-680,500.00	-411,200.00	-380,000.00
113	II. VENITURI DIN CAPITAL(cod 39.02)	37.02.04	1,701,400.00	0.00	229,700.00	680,500.00	411,200.00	380,000.00
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
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
118	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.01	0.00	0.00	8,900.00	-8,900.00	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
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.17	382,800.00	0.00	6,000.00	371,800.00	4,000.00	1,000.00
138	Subvenții de la alte nivele ale administrației publice(cod 42.02+43.02)	00.18	382,800.00	0.00	6,000.00	371,800.00	4,000.00	1,000.00
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	82,800.00	0.00	6,000.00	71,800.00	4,000.00	1,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocat pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postdecare, aferente perioadei de programare 2014-2020	42.02.69	69,800.00	0.00	0.00	69,800.00	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
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
321	Sume primite de la UE/aii donatori în contul platilor 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
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	0.00	0.00	200,000.00	1,128,000.00	-1,328,000.00	0.00
325	Prefinanțare	48.02.01.03	0.00	0.00	200,000.00	1,128,000.00	-1,328,000.00	0.00
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	Prefinanțare	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	7,592,920.00	39,191.00	1,627,800.00	3,035,020.00	1,767,000.00	1,163,100.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,457,040.00	5,446.00	1,216,050.00	2,325,890.00	1,132,000.00	783,100.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,141,000.00	0.00	546,100.00	589,300.00	532,800.00	472,800.00
365	Cheltuieli salariale în bani	10.01	2,063,200.00	0.00	533,200.00	548,000.00	521,000.00	461,000.00
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	Indemnitatii 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	9,600.00	0.00	3,000.00	3,000.00	1,600.00	2,000.00
369	Indemnitatii 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 în bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
371	Cheltuieli salariale în 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
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	14,800.00	11,800.00	11,800.00
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	1,635,740.00	5,446.00	417,950.00	488,790.00	463,200.00	265,800.00
376	Bunuri si servicii	20.01	999,270.00	5,446.00	264,500.00	309,270.00	246,700.00	178,800.00
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	Incalziti, iluminat si forta motrica	20.01.03	223,800.00	0.00	45,900.00	69,400.00	64,200.00	44,300.00
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	64,500.00	0.00	17,600.00	19,100.00	14,500.00	13,300.00
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	149,400.00	0.00	33,000.00	54,900.00	41,000.00	20,500.00
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	276,070.00	220.00	79,000.00	81,870.00	56,000.00	59,200.00
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	1,000.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	96,450.00	0.00	28,450.00	24,500.00	32,500.00	11,000.00

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391	Alte obiecte de inventar	20.05.30	96,450.00	0.00	28,450.00	24,500.00	32,500.00	11,000.00
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	0.00
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	357,700.00	0.00	63,000.00	101,700.00	131,000.00	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
400	Alte cheltuieli cu bunuri si servicii	20.30.30	329,000.00	0.00	59,500.00	94,000.00	114,500.00	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	133,000.00	0.00	37,000.00	29,000.00	38,500.00	28,500.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,000.00	0.00	37,000.00	29,000.00	38,500.00	28,500.00
408	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	37,000.00	28,000.00	36,500.00	26,500.00
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
410	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
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	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
413	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	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	16,000.00	58,000.00	16,000.00
415	Burse	59.01	95,000.00	0.00	15,000.00	16,000.00	48,000.00	16,000.00
416	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,102,400.00	33,745.00	415,900.00	710,000.00	596,500.00	380,000.00
418	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,102,400.00	33,745.00	415,900.00	710,000.00	596,500.00	380,000.00
419	Active fixe	71.01	1,824,400.00	33,745.00	415,900.00	590,000.00	488,500.00	330,000.00
420	Constructii	71.01.01	255,000.00	0.00	100,000.00	65,000.00	50,000.00	40,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	133,900.00	0.00	8,900.00	0.00	0.00	125,000.00
422	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
423	Alte active fixe	71.01.30	1,399,000.00	33,745.00	274,000.00	525,000.00	435,000.00	165,000.00
424	Reparatii capitale aferente activelor fixe	71.03	278,000.00	0.00	0.00	120,000.00	108,000.00	50,000.00
425	OPERATIUNI FINANCIARE (cod 80+81)	79	38,500.00	0.00	0.00	0.00	38,500.00	0.00
426	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	38,500.00	0.00	0.00	0.00	38,500.00	0.00
427	Rambursari de credite externe	81.01	38,500.00	0.00	0.00	0.00	38,500.00	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
428	Rambursări de crediteaferețe datoriei publice externe locale	81.01.05	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)	84	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
430	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
431	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
432	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
434	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,172,610.00	0.00	512,200.00	636,130.00	551,480.00	472,800.00
435	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,133,110.00	0.00	512,200.00	636,130.00	511,980.00	472,800.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,852,850.00	0.00	507,450.00	512,000.00	483,600.00	349,800.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,479,400.00	0.00	386,500.00	423,000.00	383,900.00	286,000.00
438	Cheltuieli salariale in bani	10.01	1,419,400.00	0.00	378,000.00	388,000.00	375,400.00	278,000.00
439	Salarii de baza	10.01.01	1,293,400.00	0.00	345,000.00	355,000.00	343,400.00	250,000.00
440	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
441	Indemnizatii 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	8,500.00	8,500.00	8,000.00
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	373,450.00	0.00	120,950.00	89,000.00	99,700.00	63,800.00
448	Bunuri si servicii	20.01	253,000.00	0.00	57,000.00	70,000.00	76,200.00	49,800.00
449	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
450	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
451	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	4,000.00	12,000.00	23,200.00	8,800.00
452	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,000.00	7,000.00	6,000.00	5,000.00
453	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	16,000.00	22,000.00	20,000.00	13,000.00
455	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
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	14,000.00	13,000.00	13,000.00	10,000.00
457	Reparatii curente	20.02	44,000.00	0.00	40,000.00	1,000.00	2,000.00	1,000.00
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	0.00	0.00
459	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00
460	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	1,000.00	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	3,500.00	4,000.00	1,000.00
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	3,500.00	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	Pregătire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	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
466	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
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	4,000.00	4,000.00	3,000.00
468	Reclama și publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
469	Alte cheltuieli cu bunuri și servicii	20.30.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
470	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,280.00	0.00	8,900.00	125,000.00	28,380.00	123,000.00
471	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,280.00	0.00	8,900.00	125,000.00	28,380.00	123,000.00
472	Active fixe	71.01	285,280.00	0.00	8,900.00	125,000.00	28,380.00	123,000.00
473	Masini, echipamente și mijloace de transport	71.01.02	113,900.00	0.00	8,900.00	0.00	0.00	105,000.00
474	Alte active fixe	71.01.02	171,380.00	0.00	0.00	125,000.00	28,380.00	18,000.00
475	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,020.00	0.00	-4,150.00	-870.00	0.00	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	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,133,110.00	0.00	512,200.00	636,130.00	511,980.00	472,800.00
481	Autoritati executive	51.02.01.03	2,133,110.00	0.00	512,200.00	636,130.00	511,980.00	472,800.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	0.00
533	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,000.00	1,000.00	0.00
535	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	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							
538	Alte cheltuieli cu bunuri si servicii	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00
542	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	20.30.30	26,000.00	0.00	5,500.00	16,000.00	4,500.00	0.00
545	Partea a III-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.02+66.02+67.02+68.02)	61.02.05	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
546	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	1,375,300.00	0.00	282,000.00	366,200.00	395,100.00	332,000.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	512,100.00	0.00	61,000.00	137,000.00	181,100.00	133,000.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	342,100.00	0.00	61,000.00	87,000.00	131,100.00	63,000.00
549	Cheltuieli salariale in bani	10	9,600.00	0.00	3,000.00	3,000.00	1,600.00	2,000.00
550	Alocatii pentru transportul la si de la locul de munca	10.01	9,600.00	0.00	3,000.00	3,000.00	1,600.00	2,000.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.15	9,600.00	0.00	3,000.00	3,000.00	1,600.00	2,000.00
552	Bunuri si servicii	20	232,500.00	0.00	43,000.00	67,000.00	79,500.00	43,000.00
553	Furnituri de birou	20.01	202,400.00	0.00	38,500.00	63,400.00	57,500.00	43,000.00
554	Materiale pentru curatenie	20.01.01	6,000.00	0.00	500.00	1,500.00	2,500.00	1,500.00
555	Incalzit, iluminat si forta motrica	20.01.02	8,000.00	0.00	500.00	2,000.00	3,500.00	2,000.00
556	Carburanti si lubrifianti	20.01.03	44,800.00	0.00	6,900.00	11,400.00	16,000.00	10,500.00
557	Posta, telecomunicatii, radio, tv, internet	20.01.05	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	20.01.08	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)	20.01.30	49,700.00	0.00	11,000.00	10,500.00	12,000.00	16,200.00
560	Alte obiecte de inventar	20.05	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)	20.05.30	22,500.00	0.00	1,000.00	0.00	21,500.00	0.00
562	Deplasari interne, detașări, transferari	20.06	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	2,500.00	2,500.00	0.00	0.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.14	1,000.00	0.00	0.00	500.00	500.00	0.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
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
		57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	95,000.00	0.00	15,000.00	16,000.00	48,000.00	16,000.00
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	170,000.00	0.00	0.00	50,000.00	50,000.00	70,000.00
571	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	50,000.00	50,000.00	70,000.00
572	Active fixe	71.01	170,000.00	0.00	0.00	50,000.00	50,000.00	70,000.00
573	Mașini, echipamente și mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00
574	Alte active fixe	71.01.30	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
576	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
577	Invatamant prescolar	65.02.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00
578	Invatamant primar	65.02.03.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
579	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,100.00	0.00	59,000.00	134,000.00	177,100.00	129,000.00
580	Invatamant secundar inferior	65.02.04.01	499,100.00	0.00	59,000.00	134,000.00	177,100.00	129,000.00
592	Alte cheltuieli în domeniul invatamantului	65.02.50	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
603	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,700.00	0.00	44,000.00	52,200.00	45,500.00	2,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,200.00	0.00	11,000.00	25,200.00	32,000.00	2,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,200.00	0.00	11,000.00	25,200.00	22,000.00	2,000.00
606	Bunuri și servicii	20.01	26,000.00	0.00	8,000.00	14,000.00	2,000.00	2,000.00
607	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
608	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
609	Incalzit, iluminat și forță motrică	20.01.03	21,000.00	0.00	6,000.00	11,000.00	2,000.00	2,000.00
610	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
611	Reparații curente	20.02	7,500.00	0.00	1,000.00	3,500.00	3,000.00	0.00
612	Bunuri de natură 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
613	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
614	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
615	Reclama și publicitate	20.30.01	21,700.00	0.00	0.00	6,700.00	15,000.00	0.00
616	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
617	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
618	Asociații și fundații	59.11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,500.00	0.00	33,000.00	27,000.00	13,500.00	0.00
620	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
621	Active fixe	71.01	73,500.00	0.00	33,000.00	27,000.00	13,500.00	0.00
622	Mobilier, aparatură birotică și alte active corporale	71.01.03	36,500.00	0.00	33,000.00	0.00	3,500.00	0.00
623	Alte active fixe	71.01.30	37,000.00	0.00	0.00	27,000.00	10,000.00	0.00
625	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
631	Camioane culturale	67.02.03.07	89,200.00	0.00	43,000.00	21,700.00	22,500.00	2,000.00
635	Servicii recreative și 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

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
636	Sport	67.02.05.01	44,500.00	0.00	1,000.00	30,500.00	13,000.00	0.00
640	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
642	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	719,500.00	0.00	177,000.00	177,000.00	168,500.00	197,000.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,500.00	0.00	177,000.00	177,000.00	168,500.00	197,000.00
644	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
645	Cheltuieli salariale in bani	10.01	575,000.00	0.00	136,000.00	143,000.00	129,000.00	167,000.00
646	Salarii de baza	10.01.01	509,000.00	0.00	120,000.00	127,000.00	113,000.00	149,000.00
647	Indemnizajii de hrană	10.01.17	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00
648	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
649	Contributia asiguratorie pentru munca	10.03.07	16,500.00	0.00	4,000.00	6,000.00	3,000.00	3,500.00
650	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	128,000.00	0.00	37,000.00	28,000.00	36,500.00	26,500.00
651	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,000.00	0.00	37,000.00	28,000.00	36,500.00	26,500.00
652	Ajutoare sociale in numerar	57.02.01	128,000.00	0.00	37,000.00	28,000.00	36,500.00	26,500.00
655	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
656	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
661	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00
662	Ajutor social	68.02.15.01	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00
664	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	54,000.00	0.00	22,000.00	14,000.00	11,000.00	7,000.00
665	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	54,000.00	0.00	22,000.00	14,000.00	11,000.00	7,000.00
667	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,562,870.00	5,446.00	429,000.00	555,370.00	398,500.00	180,000.00
668	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,326,870.00	220.00	349,000.00	482,370.00	340,500.00	155,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,370.00	220.00	79,000.00	106,370.00	66,000.00	51,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,370.00	220.00	79,000.00	106,370.00	66,000.00	51,000.00
671	Bunuri si servicii	20.01	214,370.00	220.00	59,000.00	75,370.00	39,000.00	41,000.00
672	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	29,000.00	35,000.00	23,000.00	23,000.00
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,370.00	220.00	30,000.00	40,370.00	16,000.00	18,000.00
674	Reparatii curente	20.02	33,000.00	0.00	0.00	11,000.00	22,000.00	0.00
675	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	20,000.00	20,000.00	5,000.00	10,000.00
676	Alte obiecte de inventar	20.05.30	55,000.00	0.00	20,000.00	20,000.00	5,000.00	10,000.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	986,000.00	0.00	270,000.00	376,000.00	236,000.00	104,000.00
678	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	986,000.00	0.00	270,000.00	376,000.00	236,000.00	104,000.00
679	Active fixe	71.01	986,000.00	0.00	270,000.00	376,000.00	236,000.00	104,000.00
680	Constructii	71.01.01	255,000.00	0.00	100,000.00	65,000.00	50,000.00	40,000.00
681	Alte active fixe	71.01.30	731,000.00	0.00	170,000.00	311,000.00	186,000.00	64,000.00
682	OPERATIUNI FINANCIARE (cod 80+81)	79	38,500.00	0.00	0.00	0.00	38,500.00	0.00
683	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	38,500.00	0.00	0.00	0.00	38,500.00	0.00
684	Rambursari de credite externe	81.01	38,500.00	0.00	0.00	0.00	38,500.00	0.00
685	Rambursari de crediteaferele datoriei publice externe locale	81.01.05	38,500.00	0.00	0.00	0.00	38,500.00	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
690	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
691	Alimentare cu apa	70.02.05.01	637,000.00	220.00	155,000.00	305,000.00	174,000.00	3,000.00
693	Iluminat public si electrificari rurale	70.02.06	245,000.00	0.00	65,000.00	85,000.00	50,000.00	45,000.00
694	Alimentare cu gaze naturale in localitati	70.02.07	49,500.00	0.00	0.00	11,000.00	38,500.00	0.00
695	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	395,370.00	0.00	129,000.00	81,370.00	78,000.00	107,000.00
697	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
698	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
699	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
700	Bunuri si servicii	20.01	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
701	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
702	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
703	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
704	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
707	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
708	Salubritate	74.02.05.01	236,000.00	5,226.00	80,000.00	73,000.00	58,000.00	25,000.00
713	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,371,640.00	33,745.00	374,000.00	1,442,020.00	396,620.00	159,000.00
714	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
717	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
718	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
720	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
721	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
732	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	245,000.00	0.00	74,000.00	54,000.00	55,000.00	62,000.00
733	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
734	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
735	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
736	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
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,000.00	0.00	35,000.00	0.00	0.00	13,000.00
738	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,000.00	0.00	35,000.00	0.00	0.00	13,000.00
739	Active fixe	71.01	48,000.00	0.00	35,000.00	0.00	0.00	13,000.00
740	Alte active fixe	71.01.30	48,000.00	0.00	35,000.00	0.00	0.00	13,000.00
746	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	245,000.00	0.00	74,000.00	54,000.00	55,000.00	62,000.00
748	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	632,840.00	33,745.00	90,000.00	165,220.00	290,620.00	87,000.00
749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,220.00	0.00	21,000.00	33,220.00	22,000.00	17,000.00

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
750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,220.00	0.00	21,000.00	33,220.00	22,000.00	17,000.00
751	Bunuri si servicii	20.01	50,000.00	0.00	16,000.00	10,000.00	10,000.00	14,000.00
752	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	16,000.00	10,000.00	10,000.00	14,000.00
753	Reparatii curente	20.02	43,220.00	0.00	5,000.00	23,220.00	12,000.00	3,000.00
754	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
755	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
756	Active fixe	71.01	261,620.00	33,745.00	69,000.00	12,000.00	160,620.00	20,000.00
757	Alte active fixe	71.01.30	261,620.00	33,745.00	69,000.00	12,000.00	160,620.00	20,000.00
758	Reparatii capitale aferente activelor fixe	71.03	278,000.00	0.00	0.00	120,000.00	108,000.00	50,000.00
760	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	632,840.00	33,745.00	90,000.00	165,220.00	290,620.00	87,000.00
761	Drumuri si poduri	84.02.03.01	632,840.00	33,745.00	90,000.00	165,220.00	290,620.00	87,000.00
770	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,433,800.00	0.00	200,000.00	1,202,800.00	31,000.00	0.00
771	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,433,800.00	0.00	200,000.00	1,202,800.00	31,000.00	0.00
772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	0.00	0.00	31,000.00	0.00
773	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	0.00	0.00	31,000.00	0.00
774	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	0.00	0.00	31,000.00	0.00
775	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
776	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020							
777	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
778	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
778	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
783	Proiecte de dezvoltare multifunctionale	87.02.05	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
784	Alte actiuni economice	87.02.50	31,000.00	0.00	0.00	0.00	31,000.00	0.00
791	DEFICIT 99.02.96 + 99.02.97	99.02	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00
793	Deficitul sectiunii de dezvoltare	99.02.97	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

