

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '09.03.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,203,400.00	0.00	3,683,650.00	3,630,350.00	3,607,050.00	3,282,350.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,684,500.00	0.00	755,000.00	710,200.00	653,000.00	566,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,697,500.00	0.00	1,706,000.00	1,684,200.00	1,661,000.00	1,646,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,370,800.00	0.00	1,593,300.00	1,558,700.00	1,599,700.00	1,619,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	658,000.00	0.00	165,000.00	165,000.00	164,000.00	164,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	156,000.00	157,000.00	157,000.00	156,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,200.00	0.00	100,700.00	91,000.00	101,000.00	67,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,200.00	0.00	100,700.00	91,000.00	101,000.00	67,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	169,300.00	0.00	47,000.00	45,300.00	46,500.00	30,500.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	162,300.00	0.00	45,000.00	43,300.00	45,000.00	29,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,900.00	0.00	45,700.00	45,700.00	54,500.00	37,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	74,900.00	0.00	18,700.00	18,700.00	27,500.00	10,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,526,600.00	0.00	1,121,600.00	1,095,700.00	1,127,700.00	1,181,600.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,013,000.00	0.00	951,000.00	974,000.00	1,008,000.00	1,080,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,428,000.00	0.00	301,000.00	324,000.00	358,000.00	445,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,585,000.00	0.00	650,000.00	650,000.00	650,000.00	635,000.00
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	513,600.00	0.00	170,600.00	121,700.00	119,700.00	101,600.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	487,000.00	0.00	164,000.00	115,000.00	113,000.00	95,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	355,000.00	0.00	117,000.00	86,000.00	86,000.00	66,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	132,000.00	0.00	47,000.00	29,000.00	27,000.00	29,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	326,700.00	0.00	112,700.00	125,500.00	61,300.00	27,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	310,700.00	0.00	108,700.00	121,500.00	57,300.00	23,200.00
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	129,600.00	0.00	60,600.00	65,700.00	2,700.00	600.00
71	Venituri din prestari de servicii	33.02.08	127,000.00	0.00	60,000.00	65,000.00	2,000.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00
82	Taxe extrajudiciare de timbru	34.02.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00
106	Alte venituri	36.02.50	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00
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	7,505,900.00	0.00	1,977,650.00	1,946,150.00	1,946,050.00	1,636,050.00
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	61,500.00	0.00	61,500.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00
<b>361</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>14,203,400.00</b>	<b>289,353.00</b>	<b>3,683,650.00</b>	<b>3,630,350.00</b>	<b>3,607,050.00</b>	<b>3,282,350.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,848,200.00	0.00	1,336,550.00	1,139,250.00	1,140,150.00	1,232,250.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,205,400.00	0.00	564,250.00	546,250.00	537,950.00	556,950.00
364	Cheltuieli salariale in bani	10.01	2,159,600.00	0.00	552,750.00	534,750.00	526,550.00	545,550.00
365	Salarii de baza	10.01.01	1,897,600.00	0.00	477,000.00	471,000.00	464,800.00	484,800.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
368	Îndemnizații de hrană	10.01.17	168,000.00	0.00	43,250.00	43,250.00	41,250.00	40,250.00
369	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00
371	Contributia asiguratorie pentru munca	10.03.07	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,231,000.00	0.00	624,000.00	499,200.00	526,700.00	581,100.00
373	Bunuri si servicii	20.01	2,104,800.00	0.00	581,100.00	461,300.00	516,100.00	546,300.00
374	Furnituri de birou	20.01.01	40,200.00	0.00	10,600.00	8,500.00	10,500.00	10,600.00
375	Materiale pentru curatenie	20.01.02	41,550.00	0.00	8,600.00	9,650.00	12,650.00	10,650.00

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
376	Incalzit, Iluminat si forta motrica	20.01.03	267,000.00	0.00	56,500.00	66,500.00	63,000.00	81,000.00
377	Apa, canal si salubritate	20.01.04	53,000.00	0.00	11,000.00	15,000.00	12,000.00	15,000.00
378	Carburanti si lubrifianti	20.01.05	12,400.00	0.00	3,000.00	3,400.00	3,000.00	3,000.00
379	Piese de schimb	20.01.06	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	16,500.00	17,500.00	18,000.00	18,000.00
381	Materiale si prestari de servicii cu caracter functional	20.01.09	1,186,750.00	0.00	374,500.00	235,500.00	269,900.00	306,850.00
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,400.00	0.00	97,400.00	102,750.00	126,050.00	100,200.00
383	Reparatii curente	20.02	56,800.00	0.00	25,000.00	16,000.00	800.00	15,000.00
384	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
385	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
387	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
389	Deplasari interne, detașări, transferari	20.06.01	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
390	Pregatire profesionala	20.13	22,200.00	0.00	8,600.00	5,600.00	4,000.00	4,000.00
391	Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
392	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00
393	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
397	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
398	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00
399	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	260,500.00	0.00	112,500.00	57,000.00	37,000.00	54,000.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	260,500.00	0.00	112,500.00	57,000.00	37,000.00	54,000.00
404	Ajutoare sociale in numerar	57.02.01	210,500.00	0.00	100,500.00	44,000.00	25,000.00	41,000.00
405	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00
406	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
407	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
409	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
410	Active fixe	71.01	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
411	Constructii	71.01.01	9,034,800.00	289,353.00	2,277,000.00	2,396,000.00	2,381,800.00	1,980,000.00
412	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
413	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
414	OPERATIUNI FINANCIARE (cod 80+81)	79	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00
415	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00
416	Rambursari de credite interne	81.02	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00

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
417	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
418	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>420</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,418,100.00</b>	<b>0.00</b>	<b>662,200.00</b>	<b>543,700.00</b>	<b>671,700.00</b>	<b>540,500.00</b>
<b>421</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,343,800.00</b>	<b>0.00</b>	<b>640,400.00</b>	<b>524,900.00</b>	<b>653,200.00</b>	<b>525,300.00</b>
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,583,800.00	0.00	390,400.00	409,900.00	388,200.00	395,300.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,176,400.00	0.00	298,900.00	296,900.00	290,800.00	289,800.00
424	Cheltuieli salariale in bani	10.01	1,151,000.00	0.00	292,500.00	290,500.00	284,500.00	283,500.00
425	Salarii de baza	10.01.01	990,000.00	0.00	250,000.00	250,000.00	245,000.00	245,000.00
426	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
427	Îndemnizații de hrană	10.01.17	77,000.00	0.00	20,000.00	20,000.00	19,000.00	18,000.00
428	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00
430	Contributia asiguratorie pentru munca	10.03.07	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	407,400.00	0.00	91,500.00	113,000.00	97,400.00	105,500.00
432	Bunuri si servicii	20.01	367,000.00	0.00	85,100.00	96,600.00	93,600.00	91,700.00
433	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,100.00	4,100.00	4,200.00
434	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
435	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	15,000.00	3,000.00	3,000.00
436	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
437	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
438	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
440	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	27,000.00	27,000.00	27,000.00	25,000.00
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
442	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
443	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
445	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00
447	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
448	Pregatire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	0.00	0.00
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
452	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
453	Active fixe	71.01	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
454	Constructii	71.01.01	520,000.00	0.00	200,000.00	40,000.00	200,000.00	80,000.00
455	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
456	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
457	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
458	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00

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
459	Rambursari de credite interne	81.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
460	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>462</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,343,800.00</b>	<b>0.00</b>	<b>640,400.00</b>	<b>524,900.00</b>	<b>653,200.00</b>	<b>525,300.00</b>
<b>463</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,343,800.00</b>	<b>0.00</b>	<b>640,400.00</b>	<b>524,900.00</b>	<b>653,200.00</b>	<b>525,300.00</b>
<b>465</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>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
467	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
468	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
<b>470</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>476</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>66,300.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>15,200.00</b>
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00
479	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00
480	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
481	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
482	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
483	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00
484	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00
<b>486</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>66,300.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>15,200.00</b>
498	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,400.00	0.00	19,500.00	18,900.00	8,000.00	8,000.00
<b>503</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>54,400.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>18,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
506	Bunuri si servicii	20.01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
507	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,500.00	1,900.00	1,500.00	1,500.00
508	Piese de schimb	20.01.06	2,000.00	0.00	1,500.00	500.00	0.00	0.00
509	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
514	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
515	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
516	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>520</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>54,400.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>18,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
523	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,179,450.00	0.00	591,550.00	569,950.00	491,150.00	526,800.00
<b>524</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>871,000.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>259,000.00</b>	<b>208,000.00</b>	<b>192,000.00</b>
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	671,000.00	0.00	162,000.00	159,000.00	158,000.00	192,000.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	10,000.00	0.00	0.00	0.00
527	Cheltuieli salariale in bani	10.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
528	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	0.00	120,000.00	126,000.00	125,000.00	154,000.00

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
530	Bunuri si servicii	20.01	471,000.00	0.00	96,500.00	107,500.00	119,000.00	148,000.00
531	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00
532	Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	6,000.00	9,000.00	7,000.00
533	Incalzit, Iluminat si forta motrica	20.01.03	143,000.00	0.00	29,000.00	28,000.00	34,000.00	52,000.00
534	Apa, canal si salubritate	20.01.04	45,000.00	0.00	9,000.00	13,000.00	10,000.00	13,000.00
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	4,500.00	5,500.00	6,000.00	6,000.00
536	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	11,000.00	16,000.00	20,000.00	24,000.00
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000.00	0.00	33,000.00	36,000.00	35,000.00	41,000.00
538	Reparatii curente	20.02	28,000.00	0.00	15,000.00	13,000.00	0.00	0.00
539	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
540	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
541	Pregatire profesionala	20.13	18,000.00	0.00	6,500.00	3,500.00	4,000.00	4,000.00
542	Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
543	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00
544	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00
545	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
546	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00
547	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
548	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
550	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
551	Active fixe	71.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
552	Constructii	71.01.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
557	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	821,000.00	0.00	200,000.00	246,000.00	196,000.00	179,000.00
558	Invatamant secundar inferior	65.02.04.01	821,000.00	0.00	200,000.00	246,000.00	196,000.00	179,000.00
570	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00
572	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
575	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,800.00	15,800.00	15,700.00	15,700.00
576	Salarii de baza	10.01.01	58,600.00	0.00	14,700.00	14,700.00	14,600.00	14,600.00
577	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
579	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
584	Servicii de sanatate publica	66.02.08	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
588	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,800.00	0.00	15,500.00	15,500.00	15,400.00	15,400.00
591	Cheltuieli salariale in bani	10.01	60,400.00	0.00	15,150.00	15,150.00	15,050.00	15,050.00
592	Salarii de baza	10.01.01	56,200.00	0.00	14,100.00	14,100.00	14,000.00	14,000.00
593	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00

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
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
595	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,750.00	0.00	41,400.00	34,300.00	26,700.00	41,350.00
597	Bunuri si servicii	20.01	114,950.00	0.00	31,400.00	31,300.00	25,900.00	26,350.00
598	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00
599	Materiale pentru curatenie	20.01.02	2,550.00	0.00	600.00	650.00	650.00	650.00
600	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
601	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
602	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,700.00	0.00	17,300.00	17,250.00	12,350.00	12,800.00
603	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00
605	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00
611	Camine culturale	67.02.03.07	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00
615	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00
616	Sport	67.02.05.01	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00
622	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	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00
624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	834,000.00	0.00	209,000.00	203,000.00	201,000.00	221,000.00
625	Cheltuieli salariale in bani	10.01	818,000.00	0.00	205,000.00	199,000.00	197,000.00	217,000.00
626	Salarii de baza	10.01.01	740,000.00	0.00	185,000.00	179,000.00	178,000.00	198,000.00
627	Îndemnizații de hrană	10.01.17	78,000.00	0.00	20,000.00	20,000.00	19,000.00	19,000.00
628	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
629	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
630	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00
631	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00
632	Ajutoare sociale in numerar	57.02.01	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00
635	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00
636	Asistenta sociala in caz de invaliditate	68.02.05.02	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00
641	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00
642	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,604,600.00	289,353.00	1,661,700.00	1,771,700.00	1,683,500.00	1,487,700.00
648	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,852,000.00	0.00	727,000.00	802,000.00	730,000.00	593,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
651	Bunuri si servicii	20.01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
652	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	22,000.00	22,000.00	25,000.00	25,000.00
653	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	30,000.00	10,000.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
656	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
657	Active fixe	71.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00

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
658	Constructii	71.01.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
663	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00
664	Alimentare cu apa	70.02.05.01	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00
666	Iluminat public si electrificari rurale	70.02.06	264,000.00	0.00	67,000.00	87,000.00	65,000.00	45,000.00
668	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	50,000.00	100,000.00	50,000.00	100,000.00
670	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,752,600.00	289,353.00	934,700.00	969,700.00	953,500.00	894,700.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
673	Cheltuieli salariale in bani	10.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00
674	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
675	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
676	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
677	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
679	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
680	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
682	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
683	Active fixe	71.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
684	Constructii	71.01.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
687	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
688	Salubritate	74.02.05.01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
690	Canalizarea si tratarea apelor reziduale	74.02.06	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
693	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,946,850.00	0.00	748,700.00	726,100.00	752,700.00	719,350.00
694	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
697	Bunuri si servicii	20.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
698	Materiale si prestari de servicii cu caracter functional	20.01.09	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
701	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	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
702	Prevenire si combatere inundații și ghețuri	80.02.01.06	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
721	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00
722	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00
723	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00
724	Bunuri si servicii	20.01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00
725	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	262,000.00	98,000.00	130,000.00	130,000.00
726	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,700.00	0.00	14,600.00	17,000.00	36,200.00	3,900.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
728	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
729	Active fixe	71.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00



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
730	Constructii	71.01.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
731	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
732	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
733	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
734	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
736	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00
737	Drumuri si poduri	84.02.03.01	2,875,100.00	0.00	748,700.00	726,100.00	744,300.00	656,000.00

Conducatorul institutiei,

**COTOARA ION**

Conducatorul compartimentului financiar-contabil,

**EC. SOLOVASTRU MAGDALENA**

**Rectificare din data '09.03.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,128,600.00	0.00	1,406,650.00	1,209,350.00	1,210,250.00	1,302,350.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,002,700.00	0.00	1,329,000.00	1,193,200.00	1,194,200.00	1,286,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,370,800.00	0.00	1,593,300.00	1,558,700.00	1,599,700.00	1,619,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,484,000.00	0.00	371,000.00	372,000.00	371,000.00	370,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	658,000.00	0.00	165,000.00	165,000.00	164,000.00	164,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	156,000.00	157,000.00	157,000.00	156,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,200.00	0.00	100,700.00	91,000.00	101,000.00	67,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,200.00	0.00	100,700.00	91,000.00	101,000.00	67,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	169,300.00	0.00	47,000.00	45,300.00	46,500.00	30,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	162,300.00	0.00	45,000.00	43,300.00	45,000.00	29,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,900.00	0.00	45,700.00	45,700.00	54,500.00	37,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	74,900.00	0.00	18,700.00	18,700.00	27,500.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,526,600.00	0.00	1,121,600.00	1,095,700.00	1,127,700.00	1,181,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,013,000.00	0.00	951,000.00	974,000.00	1,008,000.00	1,080,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,428,000.00	0.00	301,000.00	324,000.00	358,000.00	445,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,585,000.00	0.00	650,000.00	650,000.00	650,000.00	635,000.00
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	513,600.00	0.00	170,600.00	121,700.00	119,700.00	101,600.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	487,000.00	0.00	164,000.00	115,000.00	113,000.00	95,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	355,000.00	0.00	117,000.00	86,000.00	86,000.00	66,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	132,000.00	0.00	47,000.00	29,000.00	27,000.00	29,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,368,100.00	0.00	-264,300.00	-365,500.00	-405,500.00	-332,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,384,100.00	0.00	-268,300.00	-369,500.00	-409,500.00	-336,800.00

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
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	129,600.00	0.00	60,600.00	65,700.00	2,700.00	600.00
69	Venituri din prestari de servicii	33.02.08	127,000.00	0.00	60,000.00	65,000.00	2,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,600.00	0.00	600.00	700.00	700.00	600.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00
80	Taxe extrajudiciare de timbru	34.02.02	17,000.00	0.00	4,300.00	4,300.00	4,200.00	4,200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,900.00	0.00	34,300.00	42,000.00	40,800.00	8,800.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00
98	Alte venituri	36.02.50	38,200.00	0.00	9,500.00	9,500.00	9,600.00	9,600.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,694,800.00	0.00	-377,000.00	-491,000.00	-466,800.00	-360,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00
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	125,900.00	0.00	77,650.00	16,150.00	16,050.00	16,050.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	61,500.00	0.00	61,500.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,128,600.00</b>	<b>0.00</b>	<b>1,406,650.00</b>	<b>1,209,350.00</b>	<b>1,210,250.00</b>	<b>1,302,350.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,848,200.00	0.00	1,336,550.00	1,139,250.00	1,140,150.00	1,232,250.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,205,400.00	0.00	564,250.00	546,250.00	537,950.00	556,950.00
162	Cheltuieli salariale in bani	10.01	2,159,600.00	0.00	552,750.00	534,750.00	526,550.00	545,550.00
163	Salarii de baza	10.01.01	1,897,600.00	0.00	477,000.00	471,000.00	464,800.00	484,800.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
179	Îndemnizații de hrană	10.01.17	168,000.00	0.00	43,250.00	43,250.00	41,250.00	40,250.00
181	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00
197	Contributia asiguratorie pentru munca	10.03.07	45,800.00	0.00	11,500.00	11,500.00	11,400.00	11,400.00
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	2,231,000.00	0.00	624,000.00	499,200.00	526,700.00	581,100.00
200	Bunuri si servicii	20.01	2,104,800.00	0.00	581,100.00	461,300.00	516,100.00	546,300.00
201	Furnituri de birou	20.01.01	40,200.00	0.00	10,600.00	8,500.00	10,500.00	10,600.00
202	Materiale pentru curatenie	20.01.02	41,550.00	0.00	8,600.00	9,650.00	12,650.00	10,650.00
203	Incalzit, iluminat si forta motrica	20.01.03	267,000.00	0.00	56,500.00	66,500.00	63,000.00	81,000.00
204	Apa, canal si salubritate	20.01.04	53,000.00	0.00	11,000.00	15,000.00	12,000.00	15,000.00
205	Carburanti si lubrifianti	20.01.05	12,400.00	0.00	3,000.00	3,400.00	3,000.00	3,000.00
206	Piese de schimb	20.01.06	7,500.00	0.00	3,000.00	2,500.00	1,000.00	1,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	16,500.00	17,500.00	18,000.00	18,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,186,750.00	0.00	374,500.00	235,500.00	269,900.00	306,850.00

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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,400.00	0.00	97,400.00	102,750.00	126,050.00	100,200.00
211	Reparatii curente	20.02	56,800.00	0.00	25,000.00	16,000.00	800.00	15,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
219	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
223	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
225	Deplasari interne, detașări, transferari	20.06.01	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
231	Pregătire profesionala	20.13	22,200.00	0.00	8,600.00	5,600.00	4,000.00	4,000.00
232	Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00
242	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	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	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00
262	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	260,500.00	0.00	112,500.00	57,000.00	37,000.00	54,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	260,500.00	0.00	112,500.00	57,000.00	37,000.00	54,000.00
334	Ajutoare sociale in numerar	57.02.01	210,500.00	0.00	100,500.00	44,000.00	25,000.00	41,000.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
342	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00
370	Rambursari de credite interne	81.02	280,400.00	0.00	70,100.00	70,100.00	70,100.00	70,100.00
371	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	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>1,858,100.00</b>	<b>0.00</b>	<b>462,200.00</b>	<b>478,700.00</b>	<b>456,700.00</b>	<b>460,500.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,783,800.00</b>	<b>0.00</b>	<b>440,400.00</b>	<b>459,900.00</b>	<b>438,200.00</b>	<b>445,300.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,583,800.00	0.00	390,400.00	409,900.00	388,200.00	395,300.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,176,400.00	0.00	298,900.00	296,900.00	290,800.00	289,800.00
388	Cheltuieli salariale in bani	10.01	1,151,000.00	0.00	292,500.00	290,500.00	284,500.00	283,500.00
389	Salarii de baza	10.01.01	990,000.00	0.00	250,000.00	250,000.00	245,000.00	245,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
405	Îndemnizații de hrană	10.01.17	77,000.00	0.00	20,000.00	20,000.00	19,000.00	18,000.00
407	Alte drepturi salariale in bani	10.01.30	3,600.00	0.00	2,400.00	400.00	400.00	400.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00

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
423	Contributia asiguratorie pentru munca	10.03.07	25,400.00	0.00	6,400.00	6,400.00	6,300.00	6,300.00
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	407,400.00	0.00	91,500.00	113,000.00	97,400.00	105,500.00
426	Bunuri si servicii	20.01	367,000.00	0.00	85,100.00	96,600.00	93,600.00	91,700.00
427	Furnituri de birou	20.01.01	16,500.00	0.00	4,100.00	4,100.00	4,100.00	4,200.00
428	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	15,000.00	3,000.00	3,000.00
430	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
431	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
432	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	27,000.00	27,000.00	27,000.00	25,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
441	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
445	Dezinfectanti	20.04.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
449	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00
451	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
457	Pregătire profesionala	20.13	4,200.00	0.00	2,100.00	2,100.00	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	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
585	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
590	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
596	Rambursari de credite interne	81.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
599	Rambursari de credite aferente datoriei publice interne locale	81.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>610</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,783,800.00</b>	<b>0.00</b>	<b>440,400.00</b>	<b>459,900.00</b>	<b>438,200.00</b>	<b>445,300.00</b>
<b>611</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,783,800.00</b>	<b>0.00</b>	<b>440,400.00</b>	<b>459,900.00</b>	<b>438,200.00</b>	<b>445,300.00</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>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
<b>838</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>844</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>66,300.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>15,200.00</b>
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	19,800.00	15,800.00	15,500.00	15,200.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00
926	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00
927	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	63,300.00	0.00	16,800.00	15,800.00	15,500.00	15,200.00
946	Dobanzi aferente datoriei publice interne directe	30.01.01	30,900.00	0.00	8,400.00	7,800.00	7,500.00	7,200.00

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
947	Dobânzi aferente creditelor interne garantate	30.01.02	32,400.00	0.00	8,400.00	8,000.00	8,000.00	8,000.00
<b>1069</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>66,300.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>15,200.00</b>
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
<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>34,400.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>8,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
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	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
1796	Bunuri si servicii	20.01	34,400.00	0.00	9,500.00	8,900.00	8,000.00	8,000.00
1801	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,500.00	1,900.00	1,500.00	1,500.00
1802	Piese de schimb	20.01.06	2,000.00	0.00	1,500.00	500.00	0.00	0.00
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>1982</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>34,400.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>8,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,979,450.00	0.00	541,550.00	469,950.00	441,150.00	526,800.00
<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>671,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>159,000.00</b>	<b>158,000.00</b>	<b>192,000.00</b>
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	671,000.00	0.00	162,000.00	159,000.00	158,000.00	192,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1989	Cheltuieli salariale in bani	10.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	10,000.00	0.00	0.00	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	525,000.00	0.00	120,000.00	126,000.00	125,000.00	154,000.00
2027	Bunuri si servicii	20.01	471,000.00	0.00	96,500.00	107,500.00	119,000.00	148,000.00
2028	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00
2029	Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	6,000.00	9,000.00	7,000.00
2030	Incalzit, iluminat si forta motrica	20.01.03	143,000.00	0.00	29,000.00	28,000.00	34,000.00	52,000.00
2031	Apa, canal si salubritate	20.01.04	45,000.00	0.00	9,000.00	13,000.00	10,000.00	13,000.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	4,500.00	5,500.00	6,000.00	6,000.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	11,000.00	16,000.00	20,000.00	24,000.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000.00	0.00	33,000.00	36,000.00	35,000.00	41,000.00
2038	Reparatii curente	20.02	28,000.00	0.00	15,000.00	13,000.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2052	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2058	Pregatire profesionala	20.13	18,000.00	0.00	6,500.00	3,500.00	4,000.00	4,000.00
2059	Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00
2161	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	12,000.00	13,000.00	12,000.00	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
2169	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00
<b>2214</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>621,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>179,000.00</b>
<b>2215</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>621,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>179,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
2232	Cheltuieli salariale in bani	10.01	63,000.00	0.00	15,800.00	15,800.00	15,700.00	15,700.00
2233	Salarii de baza	10.01.01	58,600.00	0.00	14,700.00	14,700.00	14,600.00	14,600.00
2249	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
2457	Servicii de sanatate publica	66.02.08	64,400.00	0.00	16,150.00	16,150.00	16,050.00	16,050.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,550.00	0.00	56,900.00	49,800.00	42,100.00	56,750.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,800.00	0.00	15,500.00	15,500.00	15,400.00	15,400.00
2464	Cheltuieli salariale in bani	10.01	60,400.00	0.00	15,150.00	15,150.00	15,050.00	15,050.00
2465	Salarii de baza	10.01.01	56,200.00	0.00	14,100.00	14,100.00	14,000.00	14,000.00
2481	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
2499	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
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	143,750.00	0.00	41,400.00	34,300.00	26,700.00	41,350.00
2502	Bunuri si servicii	20.01	114,950.00	0.00	31,400.00	31,300.00	25,900.00	26,350.00
2503	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	1,400.00	1,400.00	1,400.00
2504	Materiale pentru curatenie	20.01.02	2,550.00	0.00	600.00	650.00	650.00	650.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,700.00	0.00	17,300.00	17,250.00	12,350.00	12,800.00
2513	Reparatii curente	20.02	28,800.00	0.00	10,000.00	3,000.00	800.00	15,000.00
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00
2692	Camine culturale	67.02.03.07	191,050.00	0.00	50,900.00	43,800.00	41,100.00	55,250.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00
2697	Sport	67.02.05.01	14,500.00	0.00	6,000.00	6,000.00	1,000.00	1,500.00
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	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,500.00	0.00	306,500.00	245,000.00	225,000.00	262,000.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	834,000.00	0.00	209,000.00	203,000.00	201,000.00	221,000.00
2706	Cheltuieli salariale in bani	10.01	818,000.00	0.00	205,000.00	199,000.00	197,000.00	217,000.00
2707	Salarii de baza	10.01.01	740,000.00	0.00	185,000.00	179,000.00	178,000.00	198,000.00
2723	Îndemnizații de hrană	10.01.17	78,000.00	0.00	20,000.00	20,000.00	19,000.00	19,000.00
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2741	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00

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
2878	Ajutoare sociale in numerar	57.02.01	204,500.00	0.00	97,500.00	42,000.00	24,000.00	41,000.00
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	977,000.00	0.00	245,000.00	245,000.00	225,000.00	262,000.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,500.00	0.00	61,500.00	0.00	0.00	0.00
2936	Ajutor social	68.02.15.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	412,800.00	0.00	96,700.00	116,700.00	109,700.00	89,700.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
2983	Bunuri si servicii	20.01	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
2986	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	22,000.00	22,000.00	25,000.00	25,000.00
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	30,000.00	10,000.00
3173	Iluminat public si electrificari rurale	70.02.06	194,000.00	0.00	42,000.00	62,000.00	55,000.00	35,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
3179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
3180	Cheltuieli salariale in bani	10.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00
3181	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
3197	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
3208	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
3215	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3218	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
3404	Salubritate	74.02.05.01	218,800.00	0.00	54,700.00	54,700.00	54,700.00	54,700.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	843,850.00	0.00	296,700.00	135,100.00	194,700.00	217,350.00
3410	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3451	Bunuri si servicii	20.01	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3460	Materiale si prestari de servicii cu caracter functional	20.01.09	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3635	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	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
3636	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	71,750.00	0.00	0.00	0.00	8,400.00	63,350.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	772,100.00	0.00	296,700.00	135,100.00	186,300.00	154,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00
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	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00
4142	Bunuri si servicii	20.01	691,700.00	0.00	276,600.00	115,000.00	166,200.00	133,900.00



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
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	262,000.00	98,000.00	130,000.00	130,000.00
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,700.00	0.00	14,600.00	17,000.00	36,200.00	3,900.00
4301	OPERATIUNI FINANCIARE (cod 80+81)	79	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
4306	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
4312	Rambursari de credite interne	81.02	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
4313	Rambursari de credite interne garantate	81.02.01	80,400.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00
<b>4326</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>772,100.00</b>	<b>0.00</b>	<b>296,700.00</b>	<b>135,100.00</b>	<b>186,300.00</b>	<b>154,000.00</b>
<b>4327</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>772,100.00</b>	<b>0.00</b>	<b>296,700.00</b>	<b>135,100.00</b>	<b>186,300.00</b>	<b>154,000.00</b>

Conducatorul institutiei,

**COTOARA ION**

Conducatorul compartimentului financiar-contabil,

**EC. SOLOVASTRU MAGDALENA**

**Rectificare din data '09.03.2022' - Bugetul local - Sectiunea Dezvoltare**

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 DEZVOLTARE - TOTAL	00.01	9,074,800.00	0.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,694,800.00	0.00	377,000.00	491,000.00	466,800.00	360,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00
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	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,380,000.00	0.00	1,900,000.00	1,930,000.00	1,930,000.00	1,620,000.00
<b>225</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>9,074,800.00</b>	<b>289,353.00</b>	<b>2,277,000.00</b>	<b>2,421,000.00</b>	<b>2,396,800.00</b>	<b>1,980,000.00</b>
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
496	Active fixe	71.01	9,074,800.00	289,353.00	2,277,000.00	2,421,000.00	2,396,800.00	1,980,000.00
497	Constructii	71.01.01	9,034,800.00	289,353.00	2,277,000.00	2,396,000.00	2,381,800.00	1,980,000.00
498	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>518</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>560,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>65,000.00</b>	<b>215,000.00</b>	<b>80,000.00</b>
<b>519</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>560,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>65,000.00</b>	<b>215,000.00</b>	<b>80,000.00</b>
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
790	Active fixe	71.01	560,000.00	0.00	200,000.00	65,000.00	215,000.00	80,000.00
791	Constructii	71.01.01	520,000.00	0.00	200,000.00	40,000.00	200,000.00	80,000.00
792	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>812</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>560,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>65,000.00</b>	<b>215,000.00</b>	<b>80,000.00</b>
<b>813</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>560,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>65,000.00</b>	<b>215,000.00</b>	<b>80,000.00</b>
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>2297</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2568	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2569	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>2592</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</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	200,000.00	0.00	50,000.00	100,000.00	50,000.00	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>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
2867	Active fixe	71.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
2868	Constructii	71.01.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,191,800.00	289,353.00	1,565,000.00	1,655,000.00	1,573,800.00	1,398,000.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
4095	Active fixe	71.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
4096	Constructii	71.01.01	2,658,000.00	0.00	685,000.00	740,000.00	675,000.00	558,000.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00
4121	Alimentare cu apa	70.02.05.01	2,288,000.00	0.00	610,000.00	615,000.00	615,000.00	448,000.00
4123	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	50,000.00	100,000.00	50,000.00	100,000.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4398	Active fixe	71.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4399	Constructii	71.01.01	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4424	Canalizarea si tratarea apelor reziduale	74.02.06	3,533,800.00	289,353.00	880,000.00	915,000.00	898,800.00	840,000.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5594	Active fixe	71.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5595	Constructii	71.01.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00
5617	Drumuri si poduri	84.02.03.01	2,103,000.00	0.00	452,000.00	591,000.00	558,000.00	502,000.00

Conducatorul institutiei,

**COTOARA ION**

Conducatorul compartimentului financiar-contabil,

**EC. SOLOVASTRU MAGDALENA**