



**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**CONSILIUL LOCAL AL COMUNEI**  
**HORODNICENI**



**HOTĂRÂRE**  
**privind rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni**  
**pe anul 2022**

**Având în vedere:**

- a) prevederile Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) prevederile Legii bugetului de stat pe anul 2022 nr. 317 din 28.12.2021;
- c) prevederile Legii bugetului asigurărilor sociale de stat pe anul 2022 nr. 318/2021;
- d) prevederile Hotărârii Guvernului nr. 1156/2022 privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, prevăzute la art. 29 alin. (5) lit. a) din Ordonanța Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022;

ținând cont de adresa nr. SVG\_STZ/1708/26.09.2022 a Administrației Județene a Finanțelor Publice Suceava,

luând în considerare proiectul de hotărâre nr. 71 din 26.09.2022 inițiat de primarul comunei Horodniceni, însoțit de:

- a) referatul de aprobare prezentat de primarul comunei Horodniceni, înregistrat sub nr. 3125 din 26.09.2022;
- b) raportul biroului buget-finanțe, contabilitate, taxe și impozite nr. 3126 din 26.09.2022 ;
- c) raportul comisiei de specialitate nr.1 pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului și turism;

În temeiul art. 129 alin (1), alin (2) lit b) și alin. (4) lit. a), art. 135 alin.(8), art. 139 alin. (1) și alin.(3) lit.a), art.154 alin.(1) și art. 196 alin (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**CONSILIUL LOCAL AL COMUNEI HORODNICENI adoptă prezenta hotărâre:**

**Art. 1.-** Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Horodniceni pe anul 2022 potrivit anexei nr.1, care face parte integrantă din prezenta hotărâre.

**Art. 2. -** Cu ducerea la îndeplinire a prezentei hotărâri se desemnează ordonatorul principal de credite și domnul Ovidiu Cimbru, șeful biroului buget-finanțe, contabilitate, taxe și impozite locale .

**Art. 3. -** Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului comunei, în termenul prevăzut de lege, prefectului județului Suceava, se aduce la cunoștință publică prin afișare la sediul primăriei Horodniceni și se publică în Monitorul Oficial Local al comunei Horodniceni, în format electronic, la pagina de internet, <https://comunahorodnicenisv.ro/hotararile-autoritatii-deliberative/>.

**PREȘEDINTE DE ȘEDINȚĂ**

.....  
**Petru TANASĂ**

**Contrasemnează pentru legalitate:**  
**SECRETARUL GENERAL AL COMUNEI,**

.....  
**Luiza-Maria MITROFAN**

**Horodniceni, 26 septembrie 2022.**  
**Nr. 74.**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	10,400,460.00	0.00	2,525,000.00	2,646,740.00	3,770,720.00	1,458,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,370,000.00	0.00	647,000.00	632,000.00	581,000.00	510,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,417,000.00	0.00	1,676,000.00	1,595,000.00	1,703,000.00	1,443,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,049,000.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,374,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	535,000.00	0.00	140,000.00	140,000.00	140,000.00	115,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,000.00	0.00	120,000.00	114,000.00	110,000.00	110,000.00
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	488,000.00	0.00	110,000.00	162,000.00	126,000.00	90,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	488,000.00	0.00	110,000.00	162,000.00	126,000.00	90,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	25,000.00	35,000.00	35,000.00	25,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	332,000.00	0.00	85,000.00	127,000.00	55,000.00	65,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	229,000.00	0.00	57,000.00	102,000.00	30,000.00	40,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,000.00	0.00	0.00	0.00	36,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,372,000.00	0.00	1,113,000.00	1,048,000.00	1,202,000.00	1,009,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,047,000.00	0.00	1,029,000.00	963,000.00	1,122,000.00	933,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,075,000.00	0.00	429,000.00	463,000.00	574,000.00	609,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,972,000.00	0.00	600,000.00	500,000.00	548,000.00	324,000.00
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	325,000.00	0.00	84,000.00	85,000.00	80,000.00	76,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	210,000.00	0.00	54,000.00	55,000.00	50,000.00	51,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	140,000.00	0.00	34,000.00	35,000.00	35,000.00	36,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	368,000.00	0.00	143,000.00	81,000.00	75,000.00	69,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	268,000.00	0.00	118,000.00	56,000.00	50,000.00	44,000.00
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	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
82	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00
106	Alte venituri	36.02.50	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,782,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-434,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,983,460.00	0.00	849,000.00	1,051,740.00	2,067,720.00	15,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,983,460.00	0.00	849,000.00	1,051,740.00	2,067,720.00	15,000.00
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	3,938,100.00	0.00	849,000.00	1,051,740.00	2,022,360.00	15,000.00
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	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,773,100.00	0.00	739,000.00	1,031,740.00	2,002,360.00	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	45,360.00	0.00	0.00	0.00	45,360.00	0.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	45,360.00	0.00	0.00	0.00	45,360.00	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,580,460.00</b>	<b>454,217.00</b>	<b>2,705,000.00</b>	<b>2,646,740.00</b>	<b>3,770,720.00</b>	<b>1,458,000.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,840,000.00	68,258.00	1,299,500.00	1,270,500.00	1,246,000.00	1,024,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,604,400.00	0.00	652,400.00	680,000.00	676,000.00	596,000.00
365	Cheltuieli salariale in bani	10.01	2,524,890.00	0.00	638,700.00	641,790.00	662,200.00	582,200.00
366	Salarii de baza	10.01.01	2,281,190.00	0.00	570,650.00	591,140.00	587,850.00	531,550.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
369	Îndemnizații de hrană	10.01.17	66,300.00	0.00	16,650.00	16,650.00	16,350.00	16,650.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,400.00	0.00	0.00	23,400.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	23,400.00	0.00	0.00	23,400.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00
373	Contributia asiguratorie pentru munca	10.03.07	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,382,600.00	68,258.00	415,100.00	362,500.00	341,000.00	264,000.00
375	Bunuri si servicii	20.01	1,256,000.00	68,258.00	367,000.00	347,000.00	287,500.00	254,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
377	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
378	Incalzit, iluminat si forta motrica	20.01.03	84,900.00	0.00	13,000.00	15,900.00	32,100.00	23,900.00
379	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
380	Carburanti si lubrifianti	20.01.05	81,400.00	0.00	21,600.00	23,600.00	15,600.00	20,600.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	92,300.00	0.00	38,000.00	38,100.00	8,100.00	8,100.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	353,000.00	0.00	97,500.00	95,500.00	85,000.00	75,000.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414,400.00	0.00	119,900.00	116,900.00	88,700.00	88,900.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
385	Alte obiecte de inventar	20.05.30	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
387	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
388	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	45,100.00	7,500.00	44,900.00	7,500.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	45,100.00	7,500.00	44,900.00	7,500.00
391	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
392	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
393	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	519,000.00	0.00	182,000.00	93,000.00	111,000.00	133,000.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	519,000.00	0.00	182,000.00	93,000.00	111,000.00	133,000.00
396	Ajutoare sociale in numerar	57.02.01	496,000.00	0.00	182,000.00	86,000.00	103,000.00	125,000.00
397	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
398	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00
399	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00
400	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
401	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	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
402	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
405	Active fixe	71.01	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
406	Constructii	71.01.01	4,366,220.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	434,000.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
408	Alte active fixe	71.01.30	1,304,240.00	165,189.00	201,500.00	1,081,740.00	21,000.00	0.00
409	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
410	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
411	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
412	Rambursari de credite aferente datoriei publice externe locale	81.01.05	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
414	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,570,000.00	0.00	457,000.00	467,000.00	389,000.00	257,000.00
415	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,553,000.00	0.00	448,000.00	467,000.00	381,000.00	257,000.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,000.00	0.00	398,000.00	417,000.00	381,000.00	257,000.00

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
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,150,000.00	0.00	308,000.00	331,000.00	310,000.00	201,000.00
418	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00
419	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00
420	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
421	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00
422	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	20,500.00	0.00	0.00
423	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
425	Contributia asiguratorie pentru munca	10.03.07	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	303,000.00	0.00	90,000.00	86,000.00	71,000.00	56,000.00
427	Bunuri si servicii	20.01	273,000.00	0.00	82,500.00	78,500.00	63,500.00	48,500.00
428	Incalzit, Iluminat si forta motrica	20.01.03	12,100.00	0.00	0.00	0.00	12,100.00	0.00
429	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	36,000.00	36,000.00	6,000.00	6,000.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,500.00	0.00	33,900.00	29,900.00	37,800.00	34,900.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
434	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
436	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
437	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
438	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
440	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,553,000.00	0.00	448,000.00	467,000.00	381,000.00	257,000.00
441	Autoritati executive	51.02.01.03	1,553,000.00	0.00	448,000.00	467,000.00	381,000.00	257,000.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
454	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
455	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
457	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,749,000.00	45,050.00	710,000.00	739,000.00	663,000.00	637,000.00
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	762,000.00	45,050.00	165,000.00	233,000.00	229,000.00	135,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	696,000.00	0.00	119,000.00	213,000.00	229,000.00	135,000.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
485	Cheltuieli salariale in bani	10.01	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
486	Alocatii pentru transportul la si de la locul de munca	10.01.15	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	275,600.00	0.00	60,600.00	62,000.00	75,000.00	78,000.00
488	Bunuri si servicii	20.01	244,000.00	0.00	50,000.00	54,000.00	64,000.00	76,000.00
489	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
490	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00

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
491	Incalzit, Iluminat si forta motrica	20.01.03	72,800.00	0.00	13,000.00	15,900.00	20,000.00	23,900.00
492	Carburanti si lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,300.00	0.00	2,000.00	2,100.00	2,100.00	2,100.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,900.00	0.00	10,000.00	8,000.00	13,900.00	17,000.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
497	Alte obiecte de inventar	20.05.30	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
499	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
500	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
503	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	0.00	16,000.00	20,000.00	26,000.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	0.00	16,000.00	20,000.00	26,000.00
505	Ajutoare sociale in numerar	57.02.01	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
506	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
507	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00
509	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
510	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	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
511	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
513	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
514	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
515	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
516	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
519	Invatamant prescolar	65.02.03.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	642,000.00	45,050.00	165,000.00	136,000.00	214,000.00	127,000.00
522	Invatamant secundar inferior	65.02.04.01	642,000.00	45,050.00	165,000.00	136,000.00	214,000.00	127,000.00
534	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	0.00	7,000.00	15,000.00	8,000.00
536	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
539	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00
540	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
541	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
542	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
543	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00

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
545	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
<b>550</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>75,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>554</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>158,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>81,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00
557	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
558	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
559	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
560	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
561	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
562	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00
563	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	36,000.00	0.00	0.00	0.00
565	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
566	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
568	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00
570	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00
571	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
572	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
573	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>575</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>93,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
<b>576</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
<b>581</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>585</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>586</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>588</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>592</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,754,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>405,000.00</b>	<b>400,000.00</b>	<b>474,000.00</b>
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,738,000.00	0.00	475,000.00	390,000.00	399,000.00	474,000.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	293,000.00	313,000.00	308,000.00	367,000.00
595	Cheltuieli salariale in bani	10.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
596	Salarii de baza	10.01.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
597	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
598	Contributia asiguratorie pentru munca	10.03.07	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
599	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
601	Ajutoare sociale in numerar	57.02.01	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
603	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	15,000.00	1,000.00	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
604	Active fixe	71.01	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
605	Alte active fixe	71.01.30	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
<b>608</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>1,619,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>390,000.00</b>	<b>385,000.00</b>	<b>474,000.00</b>
<b>609</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>1,619,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>390,000.00</b>	<b>385,000.00</b>	<b>474,000.00</b>
<b>614</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>615</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>617</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>618</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
620	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,685,960.00	188,397.00	1,059,000.00	1,261,240.00	2,275,720.00	90,000.00
<b>621</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>572,860.00</b>	<b>50,425.00</b>	<b>207,000.00</b>	<b>129,500.00</b>	<b>176,360.00</b>	<b>60,000.00</b>
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
624	Bunuri si servicii	20.01	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
625	Materiale si prestari de servicii cu caracter functional	20.01.09	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
627	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
628	Active fixe	71.01	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
629	Constructii	71.01.01	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
630	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
631	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
632	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
633	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
634	Rambursari de credite aferente datoriei publice externe locale	81.01.05	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
<b>642</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>457,360.00</b>	<b>0.00</b>	<b>122,500.00</b>	<b>124,500.00</b>	<b>150,360.00</b>	<b>60,000.00</b>
<b>643</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>100,500.00</b>	<b>50,425.00</b>	<b>74,500.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>644</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>646</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>4,113,100.00</b>	<b>137,972.00</b>	<b>852,000.00</b>	<b>1,131,740.00</b>	<b>2,099,360.00</b>	<b>30,000.00</b>
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
649	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
650	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
652	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
653	Active fixe	71.01	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
654	Constructii	71.01.01	2,808,360.00	0.00	749,000.00	30,000.00	2,029,360.00	0.00
655	Alte active fixe	71.01.30	1,104,740.00	69,714.00	33,000.00	1,051,740.00	20,000.00	0.00
<b>658</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>4,113,100.00</b>	<b>137,972.00</b>	<b>852,000.00</b>	<b>1,131,740.00</b>	<b>2,099,360.00</b>	<b>30,000.00</b>
<b>659</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>4,113,100.00</b>	<b>137,972.00</b>	<b>852,000.00</b>	<b>1,131,740.00</b>	<b>2,099,360.00</b>	<b>30,000.00</b>
664	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,575,500.00	220,770.00	479,000.00	179,500.00	443,000.00	474,000.00
<b>687</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,540,500.00</b>	<b>220,770.00</b>	<b>479,000.00</b>	<b>179,500.00</b>	<b>408,000.00</b>	<b>474,000.00</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
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
690	Bunuri si servicii	20.01	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
691	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
692	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	70,000.00	79,000.00	37,000.00	37,000.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
694	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
695	Active fixe	71.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
696	Constructii	71.01.01	1,227,500.00	220,770.00	331,000.00	94,500.00	368,000.00	434,000.00
697	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00
<b>699</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,540,500.00</b>	<b>220,770.00</b>	<b>479,000.00</b>	<b>179,500.00</b>	<b>408,000.00</b>	<b>474,000.00</b>
<b>700</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,540,500.00</b>	<b>220,770.00</b>	<b>479,000.00</b>	<b>179,500.00</b>	<b>408,000.00</b>	<b>474,000.00</b>
<b>709</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	0.00	35,000.00	0.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	0.00	35,000.00	0.00
712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
713	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>719</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
726	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00
728	Deficitul secțiunii de dezvoltare	99.02.97	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '26.09.2022' - 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	4,800,000.00	0.00	1,323,500.00	1,180,500.00	1,272,000.00	1,024,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,635,000.00	0.00	1,213,500.00	1,160,500.00	1,252,000.00	1,009,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,049,000.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,374,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,189,000.00	0.00	310,000.00	304,000.00	300,000.00	275,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	535,000.00	0.00	140,000.00	140,000.00	140,000.00	115,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	454,000.00	0.00	120,000.00	114,000.00	110,000.00	110,000.00
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	488,000.00	0.00	110,000.00	162,000.00	126,000.00	90,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	488,000.00	0.00	110,000.00	162,000.00	126,000.00	90,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	25,000.00	35,000.00	35,000.00	25,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	332,000.00	0.00	85,000.00	127,000.00	55,000.00	65,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	229,000.00	0.00	57,000.00	102,000.00	30,000.00	40,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,000.00	0.00	0.00	0.00	36,000.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,372,000.00	0.00	1,113,000.00	1,048,000.00	1,202,000.00	1,009,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,047,000.00	0.00	1,029,000.00	963,000.00	1,122,000.00	933,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,075,000.00	0.00	429,000.00	463,000.00	574,000.00	609,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,972,000.00	0.00	600,000.00	500,000.00	548,000.00	324,000.00
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	325,000.00	0.00	84,000.00	85,000.00	80,000.00	76,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	210,000.00	0.00	54,000.00	55,000.00	50,000.00	51,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	140,000.00	0.00	34,000.00	35,000.00	35,000.00	36,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,414,000.00	0.00	-319,500.00	-353,500.00	-376,000.00	-365,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,514,000.00	0.00	-344,500.00	-378,500.00	-401,000.00	-390,000.00
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	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00

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
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	24,000.00	24,000.00	23,000.00	19,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
80	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	148,000.00	0.00	85,000.00	23,000.00	20,000.00	20,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00
98	Alte venituri	36.02.50	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,782,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-434,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,782,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-434,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00
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	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00
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	90,000.00	0.00	90,000.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,800,000.00</b>	<b>68,258.00</b>	<b>1,323,500.00</b>	<b>1,180,500.00</b>	<b>1,272,000.00</b>	<b>1,024,000.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,750,000.00	68,258.00	1,299,500.00	1,180,500.00	1,246,000.00	1,024,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,604,400.00	0.00	652,400.00	680,000.00	676,000.00	596,000.00
162	Cheltuieli salariale in bani	10.01	2,524,890.00	0.00	638,700.00	641,790.00	662,200.00	582,200.00
163	Salarii de baza	10.01.01	2,281,190.00	0.00	570,650.00	591,140.00	587,850.00	531,550.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
179	Îndemnizații de hrană	10.01.17	66,300.00	0.00	16,650.00	16,650.00	16,350.00	16,650.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,400.00	0.00	0.00	23,400.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	23,400.00	0.00	0.00	23,400.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00
197	Contributia asiguratorie pentru munca	10.03.07	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,382,600.00	68,258.00	415,100.00	362,500.00	341,000.00	264,000.00
200	Bunuri si servicii	20.01	1,256,000.00	68,258.00	367,000.00	347,000.00	287,500.00	254,500.00
201	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
202	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	84,900.00	0.00	13,000.00	15,900.00	32,100.00	23,900.00
204	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
205	Carburanti si lubrifianti	20.01.05	81,400.00	0.00	21,600.00	23,600.00	15,600.00	20,600.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	92,300.00	0.00	38,000.00	38,100.00	8,100.00	8,100.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	353,000.00	0.00	97,500.00	95,500.00	85,000.00	75,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414,400.00	0.00	119,900.00	116,900.00	88,700.00	88,900.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,100.00	0.00	0.00	4,000.00	5,100.00	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
223	Alte obiecte de inventar	20.05.30	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
225	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
231	Pregătire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
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	105,000.00	0.00	45,100.00	7,500.00	44,900.00	7,500.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	45,100.00	7,500.00	44,900.00	7,500.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
333	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	519,000.00	0.00	182,000.00	93,000.00	111,000.00	133,000.00
335	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	519,000.00	0.00	182,000.00	93,000.00	111,000.00	133,000.00
336	Ajutoare sociale in numerar	57.02.01	496,000.00	0.00	182,000.00	86,000.00	103,000.00	125,000.00
338	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
343	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	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
344	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
361	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
366	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
367	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
370	Rambursari de credite aferente datoriei publice externe locale	81.01.05	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
<b>386</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,470,000.00</b>	<b>0.00</b>	<b>407,000.00</b>	<b>417,000.00</b>	<b>389,000.00</b>	<b>257,000.00</b>
<b>387</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,453,000.00</b>	<b>0.00</b>	<b>398,000.00</b>	<b>417,000.00</b>	<b>381,000.00</b>	<b>257,000.00</b>
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,453,000.00	0.00	398,000.00	417,000.00	381,000.00	257,000.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,150,000.00	0.00	308,000.00	331,000.00	310,000.00	201,000.00
390	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00
391	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
407	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00
410	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,500.00	0.00	0.00	20,500.00	0.00	0.00
416	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
425	Contributia asiguratorie pentru munca	10.03.07	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	303,000.00	0.00	90,000.00	86,000.00	71,000.00	56,000.00
428	Bunuri si servicii	20.01	273,000.00	0.00	82,500.00	78,500.00	63,500.00	48,500.00
431	Incalzit, iluminat si forta motrica	20.01.03	12,100.00	0.00	0.00	0.00	12,100.00	0.00
433	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	36,000.00	36,000.00	6,000.00	6,000.00
437	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,500.00	0.00	33,900.00	29,900.00	37,800.00	34,900.00
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
614	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,453,000.00	0.00	398,000.00	417,000.00	381,000.00	257,000.00
615	Autorități executive	51.02.01.03	1,453,000.00	0.00	398,000.00	417,000.00	381,000.00	257,000.00
850	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
851	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
950	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
954	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
959	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
1077	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
2001	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,512,000.00	0.00	664,000.00	549,000.00	662,000.00	637,000.00
2002	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	606,000.00	0.00	119,000.00	123,000.00	229,000.00	135,000.00
2003	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,000.00	0.00	119,000.00	123,000.00	229,000.00	135,000.00
2004	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
2005	Cheltuieli salariale în bani	10.01	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
2020	Alocatii pentru transportul la și de la locul de muncă	10.01.15	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
2042	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	275,600.00	0.00	60,600.00	62,000.00	75,000.00	78,000.00
2043	Bunuri și servicii	20.01	244,000.00	0.00	50,000.00	54,000.00	64,000.00	76,000.00
2044	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2045	Materiale pentru curățenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
2046	Incalzit, Iluminat și forța motrică	20.01.03	72,800.00	0.00	13,000.00	15,900.00	20,000.00	23,900.00
2048	Carburanți și lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
2051	Posta, telecomunicații, radio, tv, internet	20.01.08	8,300.00	0.00	2,000.00	2,100.00	2,100.00	2,100.00
2052	Materiale și prestări de servicii cu caracter funcțional	20.01.09	31,000.00	0.00	5,000.00	6,000.00	10,000.00	10,000.00
2053	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	48,900.00	0.00	10,000.00	8,000.00	13,900.00	17,000.00
2063	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
2066	Alte obiecte de inventar	20.05.30	9,100.00	0.00	0.00	4,000.00	5,100.00	0.00
2067	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
2068	Deplasări interne, detașări, transferări	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
2074	Pregătire profesională	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2092	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
2100	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
2176	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	62,000.00	0.00	0.00	16,000.00	20,000.00	26,000.00
2178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	0.00	16,000.00	20,000.00	26,000.00
2179	Ajutoare sociale în numerar	57.02.01	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
2181	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
2186	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	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
2187	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
2232	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	576,000.00	0.00	119,000.00	116,000.00	214,000.00	127,000.00
2233	Invatamant secundar inferior	65.02.04.01	576,000.00	0.00	119,000.00	116,000.00	214,000.00	127,000.00
2245	Alte cheltuieli în domeniul învățământului	65.02.50	30,000.00	0.00	0.00	7,000.00	15,000.00	8,000.00
2247	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00

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
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
2250	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00
2251	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
2267	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2270	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2276	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2278	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
2285	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
<b>2477</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>75,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>2481</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>93,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	50,000.00	16,000.00	14,000.00	13,000.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	14,000.00	16,000.00	14,000.00	13,000.00
2484	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
2485	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
2501	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2504	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2510	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2512	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00
2519	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00
2521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	36,000.00	0.00	0.00	0.00
2522	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2579	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>2708</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>93,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
<b>2709</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
<b>2714</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2725</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,738,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>390,000.00</b>	<b>399,000.00</b>	<b>474,000.00</b>
2726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,738,000.00	0.00	475,000.00	390,000.00	399,000.00	474,000.00
2727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,000.00	0.00	293,000.00	313,000.00	308,000.00	367,000.00
2728	Cheltuieli salariale in bani	10.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
2729	Salarii de baza	10.01.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
2756	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
2763	Contributia asiguratorie pentru munca	10.03.07	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
2899	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
2901	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
2902	Ajutoare sociale in numerar	57.02.01	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
<b>2953</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>1,619,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>390,000.00</b>	<b>385,000.00</b>	<b>474,000.00</b>
<b>2954</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>1,619,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>390,000.00</b>	<b>385,000.00</b>	<b>474,000.00</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
2959	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2960	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2962	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	29,000.00	0.00	15,000.00	0.00	14,000.00	0.00
2963	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	29,000.00	0.00	15,000.00	0.00	14,000.00	0.00
2965	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	542,000.00	68,258.00	176,500.00	129,500.00	146,000.00	90,000.00
2966	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	342,000.00	0.00	106,500.00	79,500.00	96,000.00	60,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
3006	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
3007	Bunuri si servicii	20.01	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
3016	Materiale si prestari de servicii cu caracter functional	20.01.09	292,000.00	0.00	82,500.00	79,500.00	70,000.00	60,000.00
3168	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3173	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3174	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3177	Rambursari de credite aferente datoriei publice externe locale	81.01.05	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3199	Iluminat public si electrificari rurale	70.02.06	277,000.00	0.00	72,500.00	74,500.00	70,000.00	60,000.00
3200	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3201	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
3203	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3244	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3248	Apa, canal si salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3432	Salubritate	74.02.05.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	276,000.00	0.00	76,000.00	85,000.00	75,000.00	40,000.00
4135	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4176	Bunuri si servicii	20.01	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4181	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
4186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	70,000.00	79,000.00	37,000.00	37,000.00
4362	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4363	Drumuri si poduri	84.02.03.01	241,000.00	0.00	76,000.00	85,000.00	40,000.00	40,000.00
4372	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4470	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4603	Alte actiuni economice	87.02.50	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



**Rectificare din data '26.09.2022' - 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	5,600,460.00	0.00	1,201,500.00	1,466,240.00	2,498,720.00	434,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,782,000.00	0.00	462,500.00	434,500.00	451,000.00	434,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,818,460.00	0.00	739,000.00	1,031,740.00	2,047,720.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,818,460.00	0.00	739,000.00	1,031,740.00	2,047,720.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,773,100.00	0.00	739,000.00	1,031,740.00	2,002,360.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	3,773,100.00	0.00	739,000.00	1,031,740.00	2,002,360.00	0.00
103	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	45,360.00	0.00	0.00	0.00	45,360.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	45,360.00	0.00	0.00	0.00	45,360.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,780,460.00</b>	<b>385,959.00</b>	<b>1,381,500.00</b>	<b>1,466,240.00</b>	<b>2,498,720.00</b>	<b>434,000.00</b>
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00
363	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
499	Active fixe	71.01	5,690,460.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	434,000.00
500	Constructii	71.01.01	4,366,220.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	434,000.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
504	Alte active fixe	71.01.30	1,304,240.00	165,189.00	201,500.00	1,081,740.00	21,000.00	0.00
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
795	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
796	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	237,000.00	45,050.00	46,000.00	190,000.00	1,000.00	0.00
<b>2613</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>156,000.00</b>	<b>45,050.00</b>	<b>46,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,000.00	0.00	0.00	90,000.00	0.00	0.00
2747	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2750	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2886	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2889	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2891	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
<b>2908</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2909</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2911</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>66,000.00</b>	<b>45,050.00</b>	<b>46,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2912</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>66,000.00</b>	<b>45,050.00</b>	<b>46,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3228</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3501	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3502	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3506	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>3533</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3534</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3536</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3540</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
3811	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3812	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3813	Active fixe	71.01	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3818	Alte active fixe	71.01.30	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
<b>3845</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>3846</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,143,960.00	120,139.00	882,500.00	1,131,740.00	2,129,720.00	0.00
<b>3849</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>230,860.00</b>	<b>50,425.00</b>	<b>100,500.00</b>	<b>50,000.00</b>	<b>80,360.00</b>	<b>0.00</b>
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
4122	Active fixe	71.01	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
4123	Constructii	71.01.01	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
4127	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
<b>4150</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>180,360.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>80,360.00</b>	<b>0.00</b>
<b>4151</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>50,500.00</b>	<b>50,425.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4154</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>3,913,100.00</b>	<b>69,714.00</b>	<b>782,000.00</b>	<b>1,081,740.00</b>	<b>2,049,360.00</b>	<b>0.00</b>
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
4427	Active fixe	71.01	3,913,100.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	0.00
4428	Constructii	71.01.01	2,808,360.00	0.00	749,000.00	30,000.00	2,029,360.00	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
4432	Alte active fixe	71.01.30	1,104,740.00	69,714.00	33,000.00	1,051,740.00	20,000.00	0.00
<b>4450</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>3,913,100.00</b>	<b>69,714.00</b>	<b>782,000.00</b>	<b>1,081,740.00</b>	<b>2,049,360.00</b>	<b>0.00</b>
<b>4451</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>3,913,100.00</b>	<b>69,714.00</b>	<b>782,000.00</b>	<b>1,081,740.00</b>	<b>2,049,360.00</b>	<b>0.00</b>
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
<b>5358</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,299,500.00</b>	<b>220,770.00</b>	<b>403,000.00</b>	<b>94,500.00</b>	<b>368,000.00</b>	<b>434,000.00</b>
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
5631	Active fixe	71.01	1,299,500.00	220,770.00	403,000.00	94,500.00	368,000.00	434,000.00
5632	Constructii	71.01.01	1,227,500.00	220,770.00	331,000.00	94,500.00	368,000.00	434,000.00
5636	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00
<b>5653</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,299,500.00</b>	<b>220,770.00</b>	<b>403,000.00</b>	<b>94,500.00</b>	<b>368,000.00</b>	<b>434,000.00</b>
<b>5654</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,299,500.00</b>	<b>220,770.00</b>	<b>403,000.00</b>	<b>94,500.00</b>	<b>368,000.00</b>	<b>434,000.00</b>
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,