



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;

luând în considerare proiectul de hotărâre nr. 72 din 29.09.2022 inițiat de primarul comunei Horodniceni, însoțit de:

- a) referatul de aprobare prezentat de primarul comunei Horodniceni, înregistrat sub nr. 3176 din 29.09.2022;
- b) raportul biroului buget-finanțe, contabilitate, taxe și impozite nr. 3177 din 29.09.2022 ;
- 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 LEMNARU

Contrasemnează pentru legalitate:
SECRETARUL GENERAL AL COMUNEI,

.....
Luiza-Maria MITROFAN

Horodniceni, 11 octombrie 2022.

Nr. 75.

BUGETUL LOCAL pe anul 2022
Rectificare din data '11.10.2022' - 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	11,204,130.00	0.00	2,525,000.00	2,646,740.00	3,770,720.00	2,261,670.00
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	-1,845,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-497,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,787,130.00	0.00	849,000.00	1,051,740.00	2,067,720.00	818,670.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,787,130.00	0.00	849,000.00	1,051,740.00	2,067,720.00	818,670.00
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	4,591,770.00	0.00	849,000.00	1,051,740.00	2,022,360.00	668,670.00
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	4,426,770.00	0.00	739,000.00	1,031,740.00	2,002,360.00	653,670.00
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	195,360.00	0.00	0.00	0.00	45,360.00	150,000.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	150,000.00	0.00	0.00	0.00	0.00	150,000.00
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
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,384,130.00	454,217.00	2,705,000.00	2,646,740.00	3,770,720.00	2,261,670.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,099,000.00	68,258.00	1,299,500.00	1,270,500.00	1,246,000.00	1,283,000.00
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 în bani	10.01	2,524,890.00	0.00	638,700.00	641,790.00	662,200.00	582,200.00
366	Salarii de bază	10.01.01	2,281,190.00	0.00	570,650.00	591,140.00	587,850.00	531,550.00
367	Indemnizații plătite unor persoane din afara unității	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
368	Alocații 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
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 în natură (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	Contribuții (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	Contribuția asiguratorie pentru muncă	10.03.07	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00

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
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	1,469,600.00	68,258.00	415,100.00	362,500.00	341,000.00	351,000.00
375	Bunuri si servicii	20.01	1,305,000.00	68,258.00	367,000.00	347,000.00	287,500.00	303,500.00
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	106,400.00	0.00	21,600.00	23,600.00	15,600.00	45,600.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	96,300.00	0.00	38,000.00	38,100.00	8,100.00	12,100.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	373,000.00	0.00	97,500.00	95,500.00	85,000.00	95,000.00
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	47,100.00	0.00	0.00	4,000.00	5,100.00	38,000.00
385	Alte obiecte de inventar	20.05.30	47,100.00	0.00	0.00	4,000.00	5,100.00	38,000.00
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	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
399	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
400	Finantare externa nerambursabila	58.04.02	172,000.00	0.00	0.00	0.00	0.00	172,000.00
401	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
402	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
403	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
405	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
406	Active fixe	71.01	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
407	Constructii	71.01.01	4,900,890.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	968,670.00
408	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
409	Alte active fixe	71.01.30	1,314,240.00	165,189.00	201,500.00	1,081,740.00	21,000.00	10,000.00
410	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
411	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
412	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
413	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

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
415	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,587,000.00	0.00	457,000.00	467,000.00	389,000.00	274,000.00
416	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,570,000.00	0.00	448,000.00	467,000.00	381,000.00	274,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	398,000.00	417,000.00	381,000.00	274,000.00
418	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
419	Cheltuieli salariale in bani	10.01	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00
420	Salarii de baza	10.01.01	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00
421	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
422	Îndemnizații de hrană	10.01.17	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00
423	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
424	Vouchere de vacanță	10.02.06	20,500.00	0.00	0.00	20,500.00	0.00	0.00
425	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
426	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	320,000.00	0.00	90,000.00	86,000.00	71,000.00	73,000.00
428	Bunuri si servicii	20.01	277,000.00	0.00	82,500.00	78,500.00	63,500.00	52,500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	12,100.00	0.00	0.00	0.00	12,100.00	0.00
430	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	88,000.00	0.00	36,000.00	36,000.00	6,000.00	10,000.00
432	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
433	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
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	0.00	0.00	13,000.00
435	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	0.00	13,000.00
436	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
437	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
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
439	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
440	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
441	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
443	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,570,000.00	0.00	448,000.00	467,000.00	381,000.00	274,000.00
444	Autoritati executive	51.02.01.03	1,570,000.00	0.00	448,000.00	467,000.00	381,000.00	274,000.00
454	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
455	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
456	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
457	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
458	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
460	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,946,000.00	45,050.00	710,000.00	739,000.00	663,000.00	834,000.00
485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	944,000.00	45,050.00	165,000.00	233,000.00	229,000.00	317,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	878,000.00	0.00	119,000.00	213,000.00	229,000.00	317,000.00
487	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
488	Cheltuieli salariale in bani	10.01	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
489	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

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
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,600.00	0.00	60,600.00	62,000.00	75,000.00	88,000.00
491	Bunuri si servicii	20.01	244,000.00	0.00	50,000.00	54,000.00	64,000.00	76,000.00
492	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
493	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
494	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
495	Carburanti si lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
496	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
497	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
498	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
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
500	Alte obiecte de inventar	20.05.30	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
501	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
502	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
503	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
504	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
505	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
506	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
507	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
508	Ajutoare sociale in numerar	57.02.01	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
509	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
510	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
511	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
512	Finantare externa nerambursabila	58.04.02	172,000.00	0.00	0.00	0.00	0.00	172,000.00
513	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
514	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
515	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
517	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
518	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
519	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
520	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
522	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
523	Invatamant prescolar	65.02.03.01	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
525	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	652,000.00	45,050.00	165,000.00	136,000.00	214,000.00	137,000.00
526	Invatamant secundar inferior	65.02.04.01	652,000.00	45,050.00	165,000.00	136,000.00	214,000.00	137,000.00
538	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	0.00	7,000.00	15,000.00	8,000.00
540	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
541	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
542	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
543	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00

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
544	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
545	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
546	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
547	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
549	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
554	Servicii de sanatate publica	66.02.08	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
558	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	173,000.00	0.00	50,000.00	81,000.00	14,000.00	28,000.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	50,000.00	16,000.00	14,000.00	28,000.00
560	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
561	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
562	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
563	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
564	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
565	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00
567	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	36,000.00	0.00	0.00	15,000.00
569	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
570	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
571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
572	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
573	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
574	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00
576	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
577	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
578	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
579	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
581	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	108,000.00	0.00	50,000.00	16,000.00	14,000.00	28,000.00
582	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,000.00	0.00	14,000.00	16,000.00	14,000.00	28,000.00
587	Camine culturale	67.02.03.07	36,000.00	0.00	36,000.00	0.00	0.00	0.00
591	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	0.00	65,000.00	0.00	0.00
592	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
594	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
598	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	1,754,000.00	0.00	475,000.00	405,000.00	400,000.00	474,000.00
599	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
600	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
601	Cheltuieli salariale in bani	10.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
602	Salarii de baza	10.01.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00

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
603	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
604	Contributia asiguratorie pentru munca	10.03.07	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
605	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
606	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
607	Ajutoare sociale in numerar	57.02.01	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
609	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
610	Active fixe	71.01	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
611	Alte active fixe	71.01.30	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
614	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00
615	Asistenta sociala in caz de invaliditate	68.02.05.02	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00
620	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
621	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
623	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
624	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
626	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,369,630.00	188,397.00	1,059,000.00	1,261,240.00	2,275,720.00	773,670.00
627	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	592,860.00	50,425.00	207,000.00	129,500.00	176,360.00	80,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
630	Bunuri si servicii	20.01	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
631	Materiale si prestari de servicii cu caracter functional	20.01.09	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
633	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
634	Active fixe	71.01	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
635	Constructii	71.01.01	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
636	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
637	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
638	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
639	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
640	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
648	Iluminat public si electrificari rurale	70.02.06	477,360.00	0.00	122,500.00	124,500.00	150,360.00	80,000.00
649	Alimentare cu gaze naturale in localitati	70.02.07	100,500.00	50,425.00	74,500.00	0.00	26,000.00	0.00
650	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
652	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,776,770.00	137,972.00	852,000.00	1,131,740.00	2,099,360.00	693,670.00
653	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
654	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
655	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
656	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
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
658	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00

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
659	Active fixe	71.01	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
660	Constructii	71.01.01	3,462,030.00	0.00	749,000.00	30,000.00	2,029,360.00	653,670.00
661	Alte active fixe	71.01.30	1,114,740.00	69,714.00	33,000.00	1,051,740.00	20,000.00	10,000.00
664	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,776,770.00	137,972.00	852,000.00	1,131,740.00	2,099,360.00	693,670.00
665	Salubritate	74.02.05.01	4,776,770.00	137,972.00	852,000.00	1,131,740.00	2,099,360.00	693,670.00
670	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,481,500.00	220,770.00	479,000.00	179,500.00	443,000.00	380,000.00
693	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,446,500.00	220,770.00	479,000.00	179,500.00	408,000.00	380,000.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
696	Bunuri si servicii	20.01	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
697	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	6,000.00	6,000.00	3,000.00	28,000.00
698	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
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
700	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
701	Active fixe	71.01	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
702	Constructii	71.01.01	1,108,500.00	220,770.00	331,000.00	94,500.00	368,000.00	315,000.00
703	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00
705	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,446,500.00	220,770.00	479,000.00	179,500.00	408,000.00	380,000.00
706	Drumuri si poduri	84.02.03.01	1,446,500.00	220,770.00	479,000.00	179,500.00	408,000.00	380,000.00
715	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
716	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
717	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
718	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
719	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
725	Alte actiuni economice	87.02.50	35,000.00	0.00	0.00	0.00	35,000.00	0.00
732	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00
734	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 '11.10.2022' - 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	4,887,000.00	0.00	1,323,500.00	1,180,500.00	1,272,000.00	1,111,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,572,000.00	0.00	1,213,500.00	1,160,500.00	1,252,000.00	946,000.00
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	-1,477,000.00	0.00	-319,500.00	-353,500.00	-376,000.00	-428,000.00
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	-1,577,000.00	0.00	-344,500.00	-378,500.00	-401,000.00	-453,000.00
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	-1,845,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-497,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,845,000.00	0.00	-462,500.00	-434,500.00	-451,000.00	-497,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	315,000.00	0.00	110,000.00	20,000.00	20,000.00	165,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	315,000.00	0.00	110,000.00	20,000.00	20,000.00	165,000.00
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
144	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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	150,000.00	0.00	0.00	0.00	0.00	150,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,887,000.00	68,258.00	1,323,500.00	1,180,500.00	1,272,000.00	1,111,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,837,000.00	68,258.00	1,299,500.00	1,180,500.00	1,246,000.00	1,111,000.00
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 în 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 unității	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
177	Alocații 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
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 în natură (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	Contribuții (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	Contribuția asiguratorie pentru muncă	10.03.07	56,110.00	0.00	13,700.00	14,810.00	13,800.00	13,800.00
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,469,600.00	68,258.00	415,100.00	362,500.00	341,000.00	351,000.00
200	Bunuri și servicii	20.01	1,305,000.00	68,258.00	367,000.00	347,000.00	287,500.00	303,500.00
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 curățenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
203	Încalzit, iluminat și forță motrică	20.01.03	84,900.00	0.00	13,000.00	15,900.00	32,100.00	23,900.00
204	Apa, canal și salubritate	20.01.04	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
205	Carburanți și lubrifianți	20.01.05	106,400.00	0.00	21,600.00	23,600.00	15,600.00	45,600.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	96,300.00	0.00	38,000.00	38,100.00	8,100.00	12,100.00

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
209	Materiale si prestari de servicii cu caracter functional	20.01.09	373,000.00	0.00	97,500.00	95,500.00	85,000.00	95,000.00
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	47,100.00	0.00	0.00	4,000.00	5,100.00	38,000.00
223	Alte obiecte de inventar	20.05.30	47,100.00	0.00	0.00	4,000.00	5,100.00	38,000.00
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	Pregatire 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
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,487,000.00	0.00	407,000.00	417,000.00	389,000.00	274,000.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,470,000.00	0.00	398,000.00	417,000.00	381,000.00	274,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	398,000.00	417,000.00	381,000.00	274,000.00
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	320,000.00	0.00	90,000.00	86,000.00	71,000.00	73,000.00
428	Bunuri si servicii	20.01	277,000.00	0.00	82,500.00	78,500.00	63,500.00	52,500.00
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	88,000.00	0.00	36,000.00	36,000.00	6,000.00	10,000.00
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

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
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
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	0.00	0.00	13,000.00
451	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	0.00	13,000.00
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
614	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,470,000.00	0.00	398,000.00	417,000.00	381,000.00	274,000.00
615	Autoritati executive	51.02.01.03	1,470,000.00	0.00	398,000.00	417,000.00	381,000.00	274,000.00
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	2,537,000.00	0.00	664,000.00	549,000.00	662,000.00	662,000.00
2002	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	616,000.00	0.00	119,000.00	123,000.00	229,000.00	145,000.00
2003	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,000.00	0.00	119,000.00	123,000.00	229,000.00	145,000.00
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 in bani	10.01	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
2020	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
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	285,600.00	0.00	60,600.00	62,000.00	75,000.00	88,000.00
2043	Bunuri si 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 curatenie	20.01.02	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
2046	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
2048	Carburanti si lubrifianti	20.01.05	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
2051	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
2052	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
2053	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
2063	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
2066	Alte obiecte de inventar	20.05.30	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
2067	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
2068	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
2074	Pregatire profesionala	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 si servicii	20.30.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
2176	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
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 in 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

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
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	586,000.00	0.00	119,000.00	116,000.00	214,000.00	137,000.00
2233	Invatamant secundar inferior	65.02.04.01	586,000.00	0.00	119,000.00	116,000.00	214,000.00	137,000.00
2245	Alte cheltuieli in domeniul invatamantului	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
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
2477	Servicii de sanatate publica	66.02.08	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
2481	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	108,000.00	0.00	50,000.00	16,000.00	14,000.00	28,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	50,000.00	16,000.00	14,000.00	28,000.00
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	51,000.00	0.00	36,000.00	0.00	0.00	15,000.00
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
2542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2545	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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
2708	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	108,000.00	0.00	50,000.00	16,000.00	14,000.00	28,000.00
2709	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,000.00	0.00	14,000.00	16,000.00	14,000.00	28,000.00
2714	Camine culturale	67.02.03.07	36,000.00	0.00	36,000.00	0.00	0.00	0.00
2725	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	1,738,000.00	0.00	475,000.00	390,000.00	399,000.00	474,000.00
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

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
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
2953	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00
2954	Asistenta sociala in caz de invaliditate	68.02.05.02	1,619,000.00	0.00	370,000.00	390,000.00	385,000.00	474,000.00
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	562,000.00	68,258.00	176,500.00	129,500.00	146,000.00	110,000.00
2966	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	362,000.00	0.00	106,500.00	79,500.00	96,000.00	80,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
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	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
3007	Bunuri si servicii	20.01	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
3016	Materiale si prestari de servicii cu caracter functional	20.01.09	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
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	297,000.00	0.00	72,500.00	74,500.00	70,000.00	80,000.00
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	301,000.00	0.00	76,000.00	85,000.00	75,000.00	65,000.00
4135	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
4136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
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	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
4176	Bunuri si servicii	20.01	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
4181	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	6,000.00	6,000.00	3,000.00	28,000.00
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	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00

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
4363	Drumuri si poduri	84.02.03.01	266,000.00	0.00	76,000.00	85,000.00	40,000.00	65,000.00
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 '11.10.2022' - 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	6,317,130.00	0.00	1,201,500.00	1,466,240.00	2,498,720.00	1,150,670.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,845,000.00	0.00	462,500.00	434,500.00	451,000.00	497,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,472,130.00	0.00	739,000.00	1,031,740.00	2,047,720.00	653,670.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,472,130.00	0.00	739,000.00	1,031,740.00	2,047,720.00	653,670.00
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	4,426,770.00	0.00	739,000.00	1,031,740.00	2,002,360.00	653,670.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,426,770.00	0.00	739,000.00	1,031,740.00	2,002,360.00	653,670.00
103	Subventii 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 obtinute 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
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,497,130.00	385,959.00	1,381,500.00	1,466,240.00	2,498,720.00	1,150,670.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
362	Finantare externa nerambursabila	58.04.02	172,000.00	0.00	0.00	0.00	0.00	172,000.00
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	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
499	Active fixe	71.01	6,235,130.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	978,670.00
500	Constructii	71.01.01	4,900,890.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	968,670.00
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	1,314,240.00	165,189.00	201,500.00	1,081,740.00	21,000.00	10,000.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
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
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
818	Autoritati executive	51.02.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	409,000.00	45,050.00	46,000.00	190,000.00	1,000.00	172,000.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	328,000.00	45,050.00	46,000.00	110,000.00	0.00	172,000.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00

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
2747	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
2749	Finantare externa nerambursabila	58.04.02	172,000.00	0.00	0.00	0.00	0.00	172,000.00
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
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
2909	Invatamant prescolar	65.02.03.01	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00
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
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3534	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3540	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	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
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
3845	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3846	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,807,630.00	120,139.00	882,500.00	1,131,740.00	2,129,720.00	663,670.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
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
4150	Iluminat public si electrificari rurale	70.02.06	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00

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
4427	Active fixe	71.01	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
4428	Constructii	71.01.01	3,462,030.00	0.00	749,000.00	30,000.00	2,029,360.00	653,670.00
4432	Alte active fixe	71.01.30	1,114,740.00	69,714.00	33,000.00	1,051,740.00	20,000.00	10,000.00
4450	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
4451	Salubritate	74.02.05.01	4,576,770.00	69,714.00	782,000.00	1,081,740.00	2,049,360.00	663,670.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5631	Active fixe	71.01	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5632	Constructii	71.01.01	1,108,500.00	220,770.00	331,000.00	94,500.00	368,000.00	315,000.00
5636	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
5654	Drumuri si poduri	84.02.03.01	1,180,500.00	220,770.00	403,000.00	94,500.00	368,000.00	315,000.00
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,