ROMÂNIA
JUDEŢUL SUCEAVA
COMUNA HORODNICENI

CONSILIUL LOCAL

HOTĂRÂRE

privind validarea dispoziției nr. 273 din 27 octombrie 2022 privind rectificarea bugetului local al comunei Horodniceni, județul Suceava pe anul 2022

Având în vedere prevederile :

a) prevederile art. 19 alin. (2), art. 20 alin. (1) lit. c), art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
b) prevederile art. 88, art. 155 alin. (1) lit. c) combinat cu alin (4) lit. a) art. 129 alin. (1), alin. (2) lit. b), alin. (4) lit. a), art. 139 alin.(3) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
c) prevederile Hotărârii nr. 1.306/2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziţia Guvernului, prevăzut în bugetul de stat pe anul 2022, pentru unele unităţi administrativ – teritoriale;

luând act de :

a) dispoziția nr. 243/27.10.2022 privind rectificarea bugetului de venituri și cheltuieli al comunei Horodniceni pe anul 2022
b) proiectul de hotărâre nr. 82 din 01.11.2022 inţiat de primarul comunei Horodniceni însoțit de referatul de aprobare al primarului comunei Horodniceni, în calitatea sa de iniţiator, înregistrat sub nr. 4063 din 01.11.2022, de raportul biroului buget -finanțe, contabilitate, impozite și taxe, înregistrat sub nr. 4064 din 01.11.2022;
c) avizul comisiei de specialitate nr.1 pentru programe de dezvoltare economico-socială, buget, finanţe, administrarea domeniului public şi privat al comunei, agricultură, gospodărie comunală, protecţia mediului şi turism;

în temeiul prevederilor art. 196 alin. (1) lit.b) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările uterioare:

CONSILIUL LOCAL AL COMUNEI HORODNICENI adoptă prezenta hotărâre.

Art. 1. - Se aprobă validarea dispoziției nr. 243 din 27.10.2022 a primarului comunei Horodniceni privind rectificarea bugetului de venituri și cheltuieli al comunei Horodniceni pe anul 2022, prevăzută în anexa care face parte integrantă din prezenta hotărâre.

Art. 2. - Biroul buget, finanţe contabilitate, impozite şi taxe va duce la îndeplinire prevederile prezentei hotărâri.

Art. 3. - Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului comunei, în termenul prevăzut de lege, prefectului judeţului Suceava, se aduce la cunoştinţă 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, 29 noiembrie 2022.
Nr. 85

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA HORODNICENI - CIF: 4326833

BUGETUL LOCAL pe anul 2022
Rectificare din data '31.10.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	11,304,130.00	0.00	2,525,000.00	2,646,740.00	3,770,720.00	2,361,670.00
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	6,517,000.00	0.00	1,676,000.00	1,595,000.00	1,703,000.00	1,543,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,149,000.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,474,000.00
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	4,472,000.00	0.00	1,113,000.00	1,048,000.00	1,202,000.00	1,109,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,147,000.00	0.00	1,029,000.00	963,000.00	1,122,000.00	1,033,000.00
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	2,072,000.00	0.00	600,000.00	500,000.00	548,000.00	424,000.00
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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 şi alte sancţiuni aplicate de către alte instituţii 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 secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,852,500.00	0.00	-462,500.00	-434,500.00	-451,000.00	-504,500.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
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	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,591,770.00	0.00	849,000.00	1,051,740.00	2,022,360.00	668,670.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
196	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
227	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	195,360.00	0.00	0.00	0.00	45,360.00	150,000.00
231	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	150,000.00	0.00	0.00	0.00	0.00	150,000.00
243	Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	45,360.00	0.00	0.00	0.00	45,360.00	0.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**11,484,130.00**	**454,217.00**	**2,705,000.00**	**2,646,740.00**	**3,770,720.00**	**2,361,670.00**
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,191,500.00	68,258.00	1,299,500.00	1,270,500.00	1,246,000.00	1,375,500.00
365	*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
366	*Cheltuieli salariale in bani*	*10.01*	2,524,890.00	0.00	638,700.00	641,790.00	662,200.00	582,200.00
367	*Salarii de baza*	*10.01.01*	2,281,190.00	0.00	570,650.00	591,140.00	587,850.00	531,550.00
368	*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
369	*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
370	*Îndemnizaţii de hrană*	*10.01.17*	66,300.00	0.00	16,650.00	16,650.00	16,350.00	16,650.00
371	*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
372	*Vouchere de vacanţă*	*10.02.06*	23,400.00	0.00	0.00	23,400.00	0.00	0.00
373	*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
374	*Contributia asiguratorie pentru munca*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
375	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,562,100.00	68,258.00	415,100.00	362,500.00	341,000.00	443,500.00
376	*Bunuri si servicii*	*20.01*	1,377,500.00	68,258.00	367,000.00	347,000.00	287,500.00	376,000.00
377	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
378	*Materiale pentru curatenie*	*20.01.02*	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
379	*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
380	*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
381	*Carburanti si lubrifianti*	*20.01.05*	106,400.00	0.00	21,600.00	23,600.00	15,600.00	45,600.00
382	*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
383	*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
384	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	486,900.00	0.00	119,900.00	116,900.00	88,700.00	161,400.00
385	*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
386	*Alte obiecte de inventar*	*20.05.30*	47,100.00	0.00	0.00	4,000.00	5,100.00	38,000.00
387	*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
388	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
389	*Pregatire profesionala*	*20.13*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
390	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	125,000.00	0.00	45,100.00	7,500.00	44,900.00	27,500.00
391	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	125,000.00	0.00	45,100.00	7,500.00	44,900.00	27,500.00
392	*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
393	*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
394	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
395	*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
396	*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
397	*Ajutoare sociale in numerar*	*57.02.01*	496,000.00	0.00	182,000.00	86,000.00	103,000.00	125,000.00
398	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
399	*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
400	*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
401	*Finantare externa nerambursabila*	*58.04.02*	172,000.00	0.00	0.00	0.00	0.00	172,000.00
402	*Cheltuieli neeligibile*	*58.04.03*	90,000.00	0.00	0.00	90,000.00	0.00	0.00
403	*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
404	*Burse*	*59.01*	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
405	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
406	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
407	*Active fixe*	*71.01*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
408	*Constructii*	*71.01.01*	4,908,390.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	976,170.00
409	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
410	*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
411	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
412	*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
413	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
414	*Rambursari de crediteaferente 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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,607,000.00**	**0.00**	**457,000.00**	**467,000.00**	**389,000.00**	**294,000.00**
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,590,000.00**	**0.00**	**448,000.00**	**467,000.00**	**381,000.00**	**294,000.00**
418	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,490,000.00	0.00	398,000.00	417,000.00	381,000.00	294,000.00
419	*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
420	*Cheltuieli salariale in bani*	*10.01*	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00
421	*Salarii de baza*	*10.01.01*	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00
422	*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
423	*Îndemnizaţii de hrană*	*10.01.17*	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00
424	*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
425	*Vouchere de vacanţă*	*10.02.06*	20,500.00	0.00	0.00	20,500.00	0.00	0.00
426	*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
427	*Contributia asiguratorie pentru munca*	*10.03.07*	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	340,000.00	0.00	90,000.00	86,000.00	71,000.00	93,000.00
429	*Bunuri si servicii*	*20.01*	277,000.00	0.00	82,500.00	78,500.00	63,500.00	52,500.00
430	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12,100.00	0.00	0.00	0.00	12,100.00	0.00
431	*Carburanti si lubrifianti*	*20.01.05*	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
432	*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
433	*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
434	*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
435	*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
436	*Alte obiecte de inventar*	*20.05.30*	13,000.00	0.00	0.00	0.00	0.00	13,000.00
437	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	7,500.00	7,500.00	7,500.00	27,500.00
438	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	7,500.00	7,500.00	7,500.00	27,500.00
439	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
440	*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
441	*Active fixe*	*71.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
442	*Constructii*	*71.01.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
444	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,590,000.00**	**0.00**	**448,000.00**	**467,000.00**	**381,000.00**	**294,000.00**
445	**Autoritati executive**	**51.02.01.03**	**1,590,000.00**	**0.00**	**448,000.00**	**467,000.00**	**381,000.00**	**294,000.00**
455	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**17,000.00**	**0.00**	**9,000.00**	**0.00**	**8,000.00**	**0.00**
456	*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
457	*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
458	*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
459	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
461	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**17,000.00**	**0.00**	**9,000.00**	**0.00**	**8,000.00**	**0.00**
485	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
486	**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**
487	*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
488	*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
489	*Cheltuieli salariale in bani*	*10.01*	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
490	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
491	*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
492	*Bunuri si servicii*	*20.01*	244,000.00	0.00	50,000.00	54,000.00	64,000.00	76,000.00
493	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
494	*Materiale pentru curatenie*	*20.01.02*	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
495	*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
496	*Carburanti si lubrifianti*	*20.01.05*	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
497	*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
498	*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
499	*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
500	*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
501	*Alte obiecte de inventar*	*20.05.30*	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
502	*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
503	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
504	*Pregatire profesionala*	*20.13*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
505	*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
506	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
507	*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
508	*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
509	*Ajutoare sociale in numerar*	*57.02.01*	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
510	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
511	*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
512	*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
513	*Finantare externa nerambursabila*	*58.04.02*	172,000.00	0.00	0.00	0.00	0.00	172,000.00
514	*Cheltuieli neeligibile*	*58.04.03*	90,000.00	0.00	0.00	90,000.00	0.00	0.00
515	*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
516	*Burse*	*59.01*	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
517	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
518	*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
519	*Active fixe*	*71.01*	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
520	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
521	*Alte active fixe*	*71.01.30*	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
523	**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**
524	**Invatamant prescolar**	**65.02.03.01**	**262,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**172,000.00**
526	**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**
527	**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**
539	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**30,000.00**	**0.00**	**0.00**	**7,000.00**	**15,000.00**	**8,000.00**
541	**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**
542	*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
543	*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
544	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
545	*Salarii de baza*	*10.01.01*	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
546	*Îndemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
547	*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
548	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
549	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,600.00	0.00	400.00	400.00	400.00	400.00
550	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00
555	**Servicii de sanatate publica**	**66.02.08**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**15,000.00**
559	**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**
560	*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
561	*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
562	*Cheltuieli salariale in bani*	*10.01*	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
563	*Salarii de baza*	*10.01.01*	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
564	*Îndemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
565	*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
566	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
567	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,210.00	0.00	300.00	310.00	300.00	300.00
568	*Contributia asiguratorie pentru munca*	*10.03.07*	1,210.00	0.00	300.00	310.00	300.00	300.00
569	*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
570	*Bunuri si servicii*	*20.01*	6,000.00	0.00	6,000.00	0.00	0.00	0.00
571	*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
572	*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
573	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
574	*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
575	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
576	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	65,000.00	0.00	0.00	65,000.00	0.00	0.00
577	*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
578	*Active fixe*	*71.01*	65,000.00	0.00	0.00	65,000.00	0.00	0.00
579	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00
580	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
582	**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**
583	**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**
588	**Camine culturale**	**67.02.03.07**	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**
592	**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**
593	**Sport**	**67.02.05.01**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
595	**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**
599	**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**
600	*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
601	*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
602	*Cheltuieli salariale in bani*	*10.01*	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
603	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
604	*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
605	*Contributia asiguratorie pentru munca*	*10.03.07*	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
606	*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
607	*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
608	*Ajutoare sociale in numerar*	*57.02.01*	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
609	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
610	*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
611	*Active fixe*	*71.01*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
612	*Alte active fixe*	*71.01.30*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
615	**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**
616	**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**
621	**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**
622	**Ajutor social**	**68.02.15.01**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**
624	**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**
625	**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**
627	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
628	**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**
629	*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
630	*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
631	*Bunuri si servicii*	*20.01*	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
632	*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
633	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
634	*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
635	*Active fixe*	*71.01*	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
636	*Constructii*	*71.01.01*	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
637	*Alte active fixe*	*71.01.30*	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
638	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
639	*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
640	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
641	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
649	**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**
650	**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**
651	**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**
653	**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**
654	*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
655	*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
656	*Bunuri si servicii*	*20.01*	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
657	*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
658	*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
659	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
660	*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
661	*Constructii*	*71.01.01*	3,462,030.00	0.00	749,000.00	30,000.00	2,029,360.00	653,670.00
662	*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
665	**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**
666	**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**
671	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,561,500.00	220,770.00	479,000.00	179,500.00	443,000.00	460,000.00
694	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,526,500.00**	**220,770.00**	**479,000.00**	**179,500.00**	**408,000.00**	**460,000.00**
695	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
696	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
697	*Bunuri si servicii*	*20.01*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
698	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	6,000.00	6,000.00	3,000.00	28,000.00
699	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	295,500.00	0.00	70,000.00	79,000.00	37,000.00	109,500.00
700	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
701	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
702	*Active fixe*	*71.01*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
703	*Constructii*	*71.01.01*	1,116,000.00	220,770.00	331,000.00	94,500.00	368,000.00	322,500.00
704	*Alte active fixe*	*71.01.30*	72,000.00	0.00	72,000.00	0.00	0.00	0.00
706	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,526,500.00**	**220,770.00**	**479,000.00**	**179,500.00**	**408,000.00**	**460,000.00**
707	**Drumuri si poduri**	**84.02.03.01**	**1,526,500.00**	**220,770.00**	**479,000.00**	**179,500.00**	**408,000.00**	**460,000.00**
716	**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**
717	*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
718	*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
719	*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
720	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
726	**Alte actiuni economice**	**87.02.50**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
733	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00
735	Deficitul secţiunii 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 '31.10.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,979,500.00	0.00	1,323,500.00	1,180,500.00	1,272,000.00	1,203,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,664,500.00	0.00	1,213,500.00	1,160,500.00	1,252,000.00	1,038,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,149,000.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,474,000.00
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	4,472,000.00	0.00	1,113,000.00	1,048,000.00	1,202,000.00	1,109,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,147,000.00	0.00	1,029,000.00	963,000.00	1,122,000.00	1,033,000.00
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	2,072,000.00	0.00	600,000.00	500,000.00	548,000.00	424,000.00
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	-1,484,500.00	0.00	-319,500.00	-353,500.00	-376,000.00	-435,500.00
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	-1,584,500.00	0.00	-344,500.00	-378,500.00	-401,000.00	-460,500.00
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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 şi alte sancţiuni aplicate de către alte instituţii 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	-1,852,500.00	0.00	-462,500.00	-434,500.00	-451,000.00	-504,500.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,852,500.00	0.00	-462,500.00	-434,500.00	-451,000.00	-504,500.00
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	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	165,000.00	0.00	110,000.00	20,000.00	20,000.00	15,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
144	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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
148	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	150,000.00	0.00	0.00	0.00	0.00	150,000.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,979,500.00**	**68,258.00**	**1,323,500.00**	**1,180,500.00**	**1,272,000.00**	**1,203,500.00**
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,929,500.00	68,258.00	1,299,500.00	1,180,500.00	1,246,000.00	1,203,500.00
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	*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
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	*Îndemnizaţii 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 vacanţă*	*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*	1,562,100.00	68,258.00	415,100.00	362,500.00	341,000.00	443,500.00
200	*Bunuri si servicii*	*20.01*	1,377,500.00	68,258.00	367,000.00	347,000.00	287,500.00	376,000.00
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*	106,400.00	0.00	21,600.00	23,600.00	15,600.00	45,600.00
208	*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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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*	486,900.00	0.00	119,900.00	116,900.00	88,700.00	161,400.00
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, detaşări, 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*	125,000.00	0.00	45,100.00	7,500.00	44,900.00	27,500.00
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	125,000.00	0.00	45,100.00	7,500.00	44,900.00	27,500.00
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
334	*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
336	*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
337	*Ajutoare sociale in numerar*	*57.02.01*	496,000.00	0.00	182,000.00	86,000.00	103,000.00	125,000.00
339	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
344	*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
345	*Burse*	*59.01*	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
362	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
367	*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
368	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
371	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,507,000.00**	**0.00**	**407,000.00**	**417,000.00**	**389,000.00**	**294,000.00**
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,490,000.00**	**0.00**	**398,000.00**	**417,000.00**	**381,000.00**	**294,000.00**
389	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,490,000.00	0.00	398,000.00	417,000.00	381,000.00	294,000.00
390	*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
391	*Cheltuieli salariale in bani*	*10.01*	1,102,300.00	0.00	301,200.00	303,700.00	303,200.00	194,200.00
392	*Salarii de baza*	*10.01.01*	908,600.00	0.00	252,700.00	255,200.00	255,000.00	145,700.00
403	*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
408	*Îndemnizaţii de hrană*	*10.01.17*	57,700.00	0.00	14,500.00	14,500.00	14,200.00	14,500.00
411	*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
417	*Vouchere de vacanţă*	*10.02.06*	20,500.00	0.00	0.00	20,500.00	0.00	0.00
419	*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
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	340,000.00	0.00	90,000.00	86,000.00	71,000.00	93,000.00
429	*Bunuri si servicii*	*20.01*	277,000.00	0.00	82,500.00	78,500.00	63,500.00	52,500.00
432	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12,100.00	0.00	0.00	0.00	12,100.00	0.00
434	*Carburanti si lubrifianti*	*20.01.05*	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
437	*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
438	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
439	*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
449	*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
452	*Alte obiecte de inventar*	*20.05.30*	13,000.00	0.00	0.00	0.00	0.00	13,000.00
478	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	7,500.00	7,500.00	7,500.00	27,500.00
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	7,500.00	7,500.00	7,500.00	27,500.00
616	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,490,000.00**	**0.00**	**398,000.00**	**417,000.00**	**381,000.00**	**294,000.00**
617	**Autoritati executive**	**51.02.01.03**	**1,490,000.00**	**0.00**	**398,000.00**	**417,000.00**	**381,000.00**	**294,000.00**
853	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**17,000.00**	**0.00**	**9,000.00**	**0.00**	**8,000.00**	**0.00**
854	*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
953	*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
957	*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
962	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
1081	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**17,000.00**	**0.00**	**9,000.00**	**0.00**	**8,000.00**	**0.00**
2009	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
2010	**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**
2011	*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
2012	*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
2013	*Cheltuieli salariale in bani*	*10.01*	41,400.00	0.00	17,400.00	0.00	24,000.00	0.00
2028	*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
2050	*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
2051	*Bunuri si servicii*	*20.01*	244,000.00	0.00	50,000.00	54,000.00	64,000.00	76,000.00
2052	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2053	*Materiale pentru curatenie*	*20.01.02*	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
2054	*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
2056	*Carburanti si lubrifianti*	*20.01.05*	53,000.00	0.00	13,000.00	15,000.00	10,000.00	15,000.00
2059	*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
2060	*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
2061	*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
2071	*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
2074	*Alte obiecte de inventar*	*20.05.30*	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
2075	*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
2076	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
2082	*Pregatire profesionala*	*20.13*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2100	*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
2108	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
2185	*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
2187	*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
2188	*Ajutoare sociale in numerar*	*57.02.01*	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
2190	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	23,000.00	0.00	0.00	7,000.00	8,000.00	8,000.00
2195	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2196	*Burse*	*59.01*	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
2241	**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**
2242	**Invatamant secundar inferior**	**65.02.04.01**	**586,000.00**	**0.00**	**119,000.00**	**116,000.00**	**214,000.00**	**137,000.00**
2254	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**30,000.00**	**0.00**	**0.00**	**7,000.00**	**15,000.00**	**8,000.00**
2256	**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**
2257	*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
2258	*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
2259	*Cheltuieli salariale in bani*	*10.01*	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00
2260	*Salarii de baza*	*10.01.01*	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
2276	*Îndemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2279	*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
2285	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2287	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,600.00	0.00	400.00	400.00	400.00	400.00
2294	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00
2487	**Servicii de sanatate publica**	**66.02.08**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**15,000.00**
2491	**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**
2492	*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
2493	*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
2494	*Cheltuieli salariale in bani*	*10.01*	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
2495	*Salarii de baza*	*10.01.01*	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
2511	*Îndemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2514	*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
2520	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2522	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,210.00	0.00	300.00	310.00	300.00	300.00
2529	*Contributia asiguratorie pentru munca*	*10.03.07*	1,210.00	0.00	300.00	310.00	300.00	300.00
2531	*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
2532	*Bunuri si servicii*	*20.01*	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2542	*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
2552	*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
2555	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2581	*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
2589	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2719	**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**
2720	**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**
2725	**Camine culturale**	**67.02.03.07**	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**
2736	**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**
2737	*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
2738	*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
2739	*Cheltuieli salariale in bani*	*10.01*	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
2740	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2767	*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
2774	*Contributia asiguratorie pentru munca*	*10.03.07*	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
2911	*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
2913	*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
2914	*Ajutoare sociale in numerar*	*57.02.01*	457,000.00	0.00	182,000.00	77,000.00	91,000.00	107,000.00
2965	**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**
2966	**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**
2971	**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**
2972	**Ajutor social**	**68.02.15.01**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**
2974	**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**
2975	**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**
2977	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
2978	**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**
2979	*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
3018	*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
3019	*Bunuri si servicii*	*20.01*	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
3028	*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
3181	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3186	*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
3187	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3190	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
3212	**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**
3213	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,000.00**	**0.00**	**24,000.00**	**0.00**	**26,000.00**	**0.00**
3214	**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**
3216	**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**
3217	*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
3256	*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
3257	*Bunuri si servicii*	*20.01*	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
3261	*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
3445	**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**
3446	**Salubritate**	**74.02.05.01**	**200,000.00**	**68,258.00**	**70,000.00**	**50,000.00**	**50,000.00**	**30,000.00**
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	373,500.00	0.00	76,000.00	85,000.00	75,000.00	137,500.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**338,500.00**	**0.00**	**76,000.00**	**85,000.00**	**40,000.00**	**137,500.00**
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
4192	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
4193	*Bunuri si servicii*	*20.01*	338,500.00	0.00	76,000.00	85,000.00	40,000.00	137,500.00
4198	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	6,000.00	6,000.00	3,000.00	28,000.00
4203	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	295,500.00	0.00	70,000.00	79,000.00	37,000.00	109,500.00
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**338,500.00**	**0.00**	**76,000.00**	**85,000.00**	**40,000.00**	**137,500.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4381	**Drumuri si poduri**	**84.02.03.01**	**338,500.00**	**0.00**	**76,000.00**	**85,000.00**	**40,000.00**	**137,500.00**
4390	**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**
4391	*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
4430	*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
4480	*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
4488	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4622	**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 '31.10.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	6,324,630.00	0.00	1,201,500.00	1,466,240.00	2,498,720.00	1,158,170.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
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	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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 obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	45,360.00	0.00	0.00	0.00	45,360.00	0.00
227	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**6,504,630.00**	**385,959.00**	**1,381,500.00**	**1,466,240.00**	**2,498,720.00**	**1,158,170.00**
348	*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
361	*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
363	*Finantare externa nerambursabila*	*58.04.02*	172,000.00	0.00	0.00	0.00	0.00	172,000.00
364	*Cheltuieli neeligibile*	*58.04.03*	90,000.00	0.00	0.00	90,000.00	0.00	0.00
498	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
499	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
500	*Active fixe*	*71.01*	6,242,630.00	385,959.00	1,381,500.00	1,376,240.00	2,498,720.00	986,170.00
501	*Constructii*	*71.01.01*	4,908,390.00	220,770.00	1,180,000.00	274,500.00	2,477,720.00	976,170.00
503	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
505	*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
522	**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**
523	**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**
794	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
795	*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
796	*Active fixe*	*71.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
797	*Constructii*	*71.01.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
818	**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**
819	**Autoritati executive**	**51.02.01.03**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
2613	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
2614	**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**
2735	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2748	*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
2750	*Finantare externa nerambursabila*	*58.04.02*	172,000.00	0.00	0.00	0.00	0.00	172,000.00
2751	*Cheltuieli neeligibile*	*58.04.03*	90,000.00	0.00	0.00	90,000.00	0.00	0.00
2885	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2886	*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
2887	*Active fixe*	*71.01*	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
2890	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2892	*Alte active fixe*	*71.01.30*	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
2909	**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**
2910	**Invatamant prescolar**	**65.02.03.01**	**262,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**172,000.00**
2912	**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**
2913	**Invatamant secundar inferior**	**65.02.04.01**	**66,000.00**	**45,050.00**	**46,000.00**	**20,000.00**	**0.00**	**0.00**
3229	**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**
3500	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3501	*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
3502	*Active fixe*	*71.01*	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3503	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3507	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3534	**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**
3535	**Sport**	**67.02.05.01**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
3537	**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**
3541	**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**
3812	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3813	*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
3814	*Active fixe*	*71.01*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3819	*Alte active fixe*	*71.01.30*	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
3846	**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**
3847	**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**
3849	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
3850	**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**
4121	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
4122	*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
4123	*Active fixe*	*71.01*	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
4124	*Constructii*	*71.01.01*	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
4128	*Alte active fixe*	*71.01.30*	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
4151	**Iluminat public si electrificari rurale**	**70.02.06**	**180,360.00**	**0.00**	**50,000.00**	**50,000.00**	**80,360.00**	**0.00**
4152	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,500.00**	**50,425.00**	**50,500.00**	**0.00**	**0.00**	**0.00**
4155	**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**
4426	*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
4427	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4428	*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
4429	*Constructii*	*71.01.01*	3,462,030.00	0.00	749,000.00	30,000.00	2,029,360.00	653,670.00
4433	*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
4451	**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**
4452	**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**
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
5359	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,188,000.00**	**220,770.00**	**403,000.00**	**94,500.00**	**368,000.00**	**322,500.00**
5630	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
5631	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
5632	*Active fixe*	*71.01*	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00
5633	*Constructii*	*71.01.01*	1,116,000.00	220,770.00	331,000.00	94,500.00	368,000.00	322,500.00
5637	*Alte active fixe*	*71.01.30*	72,000.00	0.00	72,000.00	0.00	0.00	0.00
5654	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,188,000.00**	**220,770.00**	**403,000.00**	**94,500.00**	**368,000.00**	**322,500.00**
5655	**Drumuri si poduri**	**84.02.03.01**	**1,188,000.00**	**220,770.00**	**403,000.00**	**94,500.00**	**368,000.00**	**322,500.00**
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00
5970	Deficitul secţiunii 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,