



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. 92 din 09.12.2022 inițiat de primarul comunei Horodniceni, însoțit de:

- a) referatul de aprobare prezentat de primarul comunei Horodniceni, înregistrat sub nr. 4435 din 09.12.2022;
- b) raportul biroului buget-finanțe, contabilitate, taxe și impozite nr. 4436 din 09.12.2022 ;
- 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

.....

Contrasemnează pentru legalitate:
SECRETARUL GENERAL AL COMUNEI,

.....
Luiza-Maria MITROFAN

Horodniceni, 23 decembrie 2022.
Nr. 94.

BUGETUL LOCAL pe anul 2022
Rectificare din data '22.12.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	12,033,930.00	0.00	2,705,000.00	2,646,740.00	3,770,720.00	2,911,470.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,439,800.00	0.00	647,000.00	632,000.00	581,000.00	579,800.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,586,800.00	0.00	1,676,000.00	1,595,000.00	1,703,000.00	1,612,800.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,155,420.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,480,420.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
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	460,420.00	0.00	120,000.00	114,000.00	110,000.00	116,420.00
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

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
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	431,380.00	0.00	143,000.00	81,000.00	75,000.00	132,380.00
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
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	331,380.00	0.00	118,000.00	56,000.00	50,000.00	107,380.00
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	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
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	-1,852,500.00	0.00	-462,500.00	-434,500.00	-451,000.00	-504,500.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	180,000.00	0.00	180,000.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	180,000.00	0.00	180,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	5,267,130.00	0.00	849,000.00	1,051,740.00	2,067,720.00	1,298,670.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,267,130.00	0.00	849,000.00	1,051,740.00	2,067,720.00	1,298,670.00
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	5,021,770.00	0.00	849,000.00	1,051,740.00	2,022,360.00	1,098,670.00
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	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	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	245,360.00	0.00	0.00	0.00	45,360.00	200,000.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,033,930.00	454,217.00	2,705,000.00	2,646,740.00	3,770,720.00	2,911,470.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,741,300.00	68,258.00	1,299,500.00	1,270,500.00	1,246,000.00	1,925,300.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,680,200.00	0.00	652,400.00	680,000.00	676,000.00	671,800.00
366	Cheltuieli salariale in bani	10.01	2,603,190.00	0.00	638,700.00	641,790.00	662,200.00	660,500.00
367	Salarii de baza	10.01.01	2,356,690.00	0.00	570,650.00	591,140.00	587,850.00	607,050.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,400.00	0.00	34,000.00	34,000.00	34,000.00	24,400.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
370	Îndemnizații de hrană	10.01.17	62,900.00	0.00	16,650.00	16,650.00	16,350.00	13,250.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,800.00	0.00	0.00	23,400.00	0.00	-1,600.00
372	Vouchere de vacanță	10.02.06	21,800.00	0.00	0.00	23,400.00	0.00	-1,600.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,210.00	0.00	13,700.00	14,810.00	13,800.00	12,900.00
374	Contributia asiguratorie pentru munca	10.03.07	55,210.00	0.00	13,700.00	14,810.00	13,800.00	12,900.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,606,100.00	68,258.00	415,100.00	362,500.00	341,000.00	487,500.00
376	Bunuri si servicii	20.01	1,436,860.00	68,258.00	367,000.00	347,000.00	287,500.00	435,360.00
377	Furnituri de birou	20.01.01	6,330.00	0.00	2,000.00	2,000.00	2,000.00	330.00
378	Materiale pentru curatenie	20.01.02	19,310.00	0.00	5,000.00	5,000.00	6,000.00	3,310.00
379	Incalzii, iluminat si forta motrica	20.01.03	99,150.00	0.00	13,000.00	15,900.00	32,100.00	38,150.00
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	113,400.00	0.00	21,600.00	23,600.00	15,600.00	52,600.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,100.00	0.00	38,000.00	38,100.00	8,100.00	13,900.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	370,100.00	0.00	97,500.00	95,500.00	85,000.00	92,100.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530,470.00	0.00	119,900.00	116,900.00	88,700.00	204,970.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,100.00	0.00	0.00	4,000.00	5,100.00	25,000.00
386	Alte obiecte de inventar	20.05.30	34,100.00	0.00	0.00	4,000.00	5,100.00	25,000.00
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, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
389	Pregatire profesionala	20.13	7,640.00	0.00	3,000.00	3,000.00	2,000.00	-360.00
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	949,000.00	0.00	182,000.00	93,000.00	111,000.00	563,000.00
396	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	949,000.00	0.00	182,000.00	93,000.00	111,000.00	563,000.00
397	Ajutoare sociale in numerar	57.02.01	926,000.00	0.00	182,000.00	86,000.00	103,000.00	555,000.00
398	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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 crediteafere datoriei publice externe locale	81.01.05	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,677,000.00	0.00	457,000.00	467,000.00	389,000.00	364,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,660,000.00	0.00	448,000.00	467,000.00	381,000.00	364,000.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,560,000.00	0.00	398,000.00	417,000.00	381,000.00	364,000.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,210,000.00	0.00	308,000.00	331,000.00	310,000.00	261,000.00
420	Cheltuieli salariale in bani	10.01	1,164,800.00	0.00	301,200.00	303,700.00	303,200.00	256,700.00
421	Salarii de baza	10.01.01	984,100.00	0.00	252,700.00	255,200.00	255,000.00	221,200.00
422	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,400.00	0.00	34,000.00	34,000.00	34,000.00	24,400.00
423	Îndemnizații de hrană	10.01.17	54,300.00	0.00	14,500.00	14,500.00	14,200.00	11,100.00
424	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	0.00	20,500.00	0.00	-1,600.00
425	Vouchere de vacanță	10.02.06	18,900.00	0.00	0.00	20,500.00	0.00	-1,600.00
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,300.00	0.00	6,800.00	6,800.00	6,800.00	5,900.00
427	Contributia asiguratorie pentru munca	10.03.07	26,300.00	0.00	6,800.00	6,800.00	6,800.00	5,900.00
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	350,000.00	0.00	90,000.00	86,000.00	71,000.00	103,000.00
429	Bunuri si servicii	20.01	300,000.00	0.00	82,500.00	78,500.00	63,500.00	75,500.00
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	91,100.00	0.00	36,000.00	36,000.00	6,000.00	13,100.00
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	156,400.00	0.00	33,900.00	29,900.00	37,800.00	54,800.00
435	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
436	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
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
438	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
439	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
440	Constructii	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,660,000.00	0.00	448,000.00	467,000.00	381,000.00	364,000.00
443	Autoritati executive	51.02.01.03	1,660,000.00	0.00	448,000.00	467,000.00	381,000.00	364,000.00
453	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
454	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
455	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
456	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
457	Dobanzi aferente datoriei publice externe locale	30.02.05	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
459	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,000.00	0.00	9,000.00	0.00	8,000.00	0.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,391,800.00	45,050.00	710,000.00	739,000.00	663,000.00	1,279,800.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	959,800.00	45,050.00	165,000.00	233,000.00	229,000.00	332,800.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	893,800.00	0.00	119,000.00	213,000.00	229,000.00	332,800.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
487	Cheltuieli salariale in bani	10.01	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
488	Alocatii pentru transportul la si de la locul de munca	10.01.15	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
489	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
490	Bunuri si servicii	20.01	246,360.00	0.00	50,000.00	54,000.00	64,000.00	78,360.00
491	Furnituri de birou	20.01.01	6,330.00	0.00	2,000.00	2,000.00	2,000.00	330.00
492	Materiale pentru curatenie	20.01.02	19,310.00	0.00	5,000.00	5,000.00	6,000.00	3,310.00
493	Incalzit, iluminat si forta motrica	20.01.03	87,050.00	0.00	13,000.00	15,900.00	20,000.00	38,150.00
494	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	13,000.00	15,000.00	10,000.00	22,000.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,100.00	2,100.00	800.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	28,100.00	0.00	5,000.00	6,000.00	10,000.00	7,100.00
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,570.00	0.00	10,000.00	8,000.00	13,900.00	6,670.00
498	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
499	Alte obiecte de inventar	20.05.30	19,100.00	0.00	0.00	4,000.00	5,100.00	10,000.00
500	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
501	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
502	Pregatire profesionala	20.13	7,640.00	0.00	3,000.00	3,000.00	2,000.00	-360.00
503	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
504	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,600.00	0.00	2,400.00	0.00
505	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
506	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
507	Ajutoare sociale in numerar	57.02.01	39,000.00	0.00	0.00	9,000.00	12,000.00	18,000.00
508	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
509	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
510	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
511	Finantare externa nerambursabila	58.04.02	172,000.00	0.00	0.00	0.00	0.00	172,000.00
512	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00
513	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
514	Burse	59.01	227,000.00	0.00	41,000.00	45,000.00	110,000.00	31,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
516	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
517	Active fixe	71.01	66,000.00	45,050.00	46,000.00	20,000.00	0.00	0.00
518	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
519	Alte active fixe	71.01.30	46,000.00	45,050.00	46,000.00	0.00	0.00	0.00
521	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
522	Invatamant prescolar	65.02.03.01	262,000.00	0.00	0.00	90,000.00	0.00	172,000.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	667,800.00	45,050.00	165,000.00	136,000.00	214,000.00	152,800.00
525	Invatamant secundar inferior	65.02.04.01	667,800.00	45,050.00	165,000.00	136,000.00	214,000.00	152,800.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	0.00	7,000.00	15,000.00	8,000.00
539	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
540	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
541	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
542	Cheltuieli salariale in bani	10.01	71,950.00	0.00	19,600.00	18,150.00	19,600.00	14,600.00
543	Salarii de baza	10.01.01	67,550.00	0.00	18,500.00	17,050.00	18,500.00	13,500.00
544	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
545	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
546	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
548	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
553	Servicii de sanatate publica	66.02.08	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
557	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
558	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
559	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
560	Cheltuieli salariale in bani	10.01	54,340.00	0.00	13,700.00	14,240.00	13,700.00	12,700.00
561	Salarii de baza	10.01.01	50,140.00	0.00	12,650.00	13,190.00	12,650.00	11,650.00
562	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
563	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
564	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,210.00	0.00	300.00	310.00	300.00	300.00
566	Contributia asiguratorie pentru munca	10.03.07	1,210.00	0.00	300.00	310.00	300.00	300.00
567	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
568	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
569	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
570	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
571	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
572	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
573	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	65,000.00	0.00	0.00
575	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
576	Active fixe	71.01	65,000.00	0.00	0.00	65,000.00	0.00	0.00
577	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
578	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
580	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
581	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
586	Camine culturale	67.02.03.07	36,000.00	0.00	36,000.00	0.00	0.00	0.00
590	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
591	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
593	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
597	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	2,184,000.00	0.00	475,000.00	405,000.00	400,000.00	904,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,168,000.00	0.00	475,000.00	390,000.00	399,000.00	904,000.00
599	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
600	Cheltuieli salariale in bani	10.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
601	Salarii de baza	10.01.01	1,254,900.00	0.00	286,800.00	305,700.00	301,700.00	360,700.00
602	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
603	Contributia asiguratorie pentru munca	10.03.07	26,100.00	0.00	6,200.00	7,300.00	6,300.00	6,300.00
604	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
605	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
606	Ajutoare sociale in numerar	57.02.01	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
608	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
609	Active fixe	71.01	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
610	Alte active fixe	71.01.30	16,000.00	0.00	0.00	15,000.00	1,000.00	0.00
613	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
614	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
619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
620	Ajutor social	68.02.15.01	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
622	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
623	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
625	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
626	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

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
627	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
628	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
629	Bunuri si servicii	20.01	312,000.00	0.00	82,500.00	79,500.00	70,000.00	80,000.00
630	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
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
632	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
633	Active fixe	71.01	230,860.00	50,425.00	100,500.00	50,000.00	80,360.00	0.00
634	Constructii	71.01.01	180,360.00	0.00	50,000.00	50,000.00	80,360.00	0.00
635	Alte active fixe	71.01.30	50,500.00	50,425.00	50,500.00	0.00	0.00	0.00
636	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
637	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
638	Rambursari de credite externe	81.01	50,000.00	0.00	24,000.00	0.00	26,000.00	0.00
639	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
647	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
648	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
649	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
651	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
652	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
653	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
654	Bunuri si servicii	20.01	200,000.00	68,258.00	70,000.00	50,000.00	50,000.00	30,000.00
655	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
656	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
657	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
658	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
659	Constructii	71.01.01	3,462,030.00	0.00	749,000.00	30,000.00	2,029,360.00	653,670.00
660	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
663	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
664	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
669	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,595,500.00	220,770.00	479,000.00	179,500.00	443,000.00	494,000.00
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,560,500.00	220,770.00	479,000.00	179,500.00	408,000.00	494,000.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
695	Bunuri si servicii	20.01	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
696	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	6,000.00	6,000.00	3,000.00	28,000.00
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	329,500.00	0.00	70,000.00	79,000.00	37,000.00	143,500.00
698	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
699	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
700	Active fixe	71.01	1,188,000.00	220,770.00	403,000.00	94,500.00	368,000.00	322,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
701	Constructii	71.01.01	1,116,000.00	220,770.00	331,000.00	94,500.00	368,000.00	322,500.00
702	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00
704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,560,500.00	220,770.00	479,000.00	179,500.00	408,000.00	494,000.00
705	Drumuri si poduri	84.02.03.01	1,560,500.00	220,770.00	479,000.00	179,500.00	408,000.00	494,000.00
714	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
715	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
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	0.00	35,000.00	0.00
717	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
718	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
724	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 '22.12.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,529,300.00	0.00	1,323,500.00	1,180,500.00	1,272,000.00	1,753,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,734,300.00	0.00	1,213,500.00	1,160,500.00	1,252,000.00	1,108,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,155,420.00	0.00	1,533,000.00	1,514,000.00	1,628,000.00	1,480,420.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,195,420.00	0.00	310,000.00	304,000.00	300,000.00	281,420.00
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	460,420.00	0.00	120,000.00	114,000.00	110,000.00	116,420.00
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	-1,421,120.00	0.00	-319,500.00	-353,500.00	-376,000.00	-372,120.00
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

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
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	-1,521,120.00	0.00	-344,500.00	-378,500.00	-401,000.00	-397,120.00
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
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	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	211,380.00	0.00	85,000.00	23,000.00	20,000.00	83,380.00
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 secțiunea de funcționare pentru finanțarea secțiunii 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	795,000.00	0.00	110,000.00	20,000.00	20,000.00	645,000.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	795,000.00	0.00	110,000.00	20,000.00	20,000.00	645,000.00
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	595,000.00	0.00	110,000.00	20,000.00	20,000.00	445,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
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	200,000.00	0.00	0.00	0.00	0.00	200,000.00
148	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situații de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,529,300.00	68,258.00	1,323,500.00	1,180,500.00	1,272,000.00	1,753,300.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,479,300.00	68,258.00	1,299,500.00	1,180,500.00	1,246,000.00	1,753,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,680,200.00	0.00	652,400.00	680,000.00	676,000.00	671,800.00
162	Cheltuieli salariale in bani	10.01	2,603,190.00	0.00	638,700.00	641,790.00	662,200.00	660,500.00
163	Salarii de baza	10.01.01	2,356,690.00	0.00	570,650.00	591,140.00	587,850.00	607,050.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,400.00	0.00	34,000.00	34,000.00	34,000.00	24,400.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
179	Îndemnizații de hrană	10.01.17	62,900.00	0.00	16,650.00	16,650.00	16,350.00	13,250.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,800.00	0.00	0.00	23,400.00	0.00	-1,600.00
188	Vouchere de vacanță	10.02.06	21,800.00	0.00	0.00	23,400.00	0.00	-1,600.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,210.00	0.00	13,700.00	14,810.00	13,800.00	12,900.00
197	Contributia asiguratorie pentru munca	10.03.07	55,210.00	0.00	13,700.00	14,810.00	13,800.00	12,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	1,606,100.00	68,258.00	415,100.00	362,500.00	341,000.00	487,500.00
200	Bunuri si servicii	20.01	1,436,860.00	68,258.00	367,000.00	347,000.00	287,500.00	435,360.00
201	Furnituri de birou	20.01.01	6,330.00	0.00	2,000.00	2,000.00	2,000.00	330.00
202	Materiale pentru curatenie	20.01.02	19,310.00	0.00	5,000.00	5,000.00	6,000.00	3,310.00
203	Incalzit, iluminat si forta motrica	20.01.03	99,150.00	0.00	13,000.00	15,900.00	32,100.00	38,150.00
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	113,400.00	0.00	21,600.00	23,600.00	15,600.00	52,600.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,100.00	0.00	38,000.00	38,100.00	8,100.00	13,900.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	370,100.00	0.00	97,500.00	95,500.00	85,000.00	92,100.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530,470.00	0.00	119,900.00	116,900.00	88,700.00	204,970.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,100.00	0.00	0.00	4,000.00	5,100.00	25,000.00
223	Alte obiecte de inventar	20.05.30	34,100.00	0.00	0.00	4,000.00	5,100.00	25,000.00
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	7,640.00	0.00	3,000.00	3,000.00	2,000.00	-360.00
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	949,000.00	0.00	182,000.00	93,000.00	111,000.00	563,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	949,000.00	0.00	182,000.00	93,000.00	111,000.00	563,000.00
337	Ajutoare sociale in numerar	57.02.01	926,000.00	0.00	182,000.00	86,000.00	103,000.00	555,000.00
339	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
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 credite aferente 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	1,577,000.00	0.00	407,000.00	417,000.00	389,000.00	364,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,560,000.00	0.00	398,000.00	417,000.00	381,000.00	364,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,560,000.00	0.00	398,000.00	417,000.00	381,000.00	364,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,210,000.00	0.00	308,000.00	331,000.00	310,000.00	261,000.00
391	Cheltuieli salariale in bani	10.01	1,164,800.00	0.00	301,200.00	303,700.00	303,200.00	256,700.00
392	Salarii de baza	10.01.01	984,100.00	0.00	252,700.00	255,200.00	255,000.00	221,200.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,400.00	0.00	34,000.00	34,000.00	34,000.00	24,400.00
408	Îndemnizații de hrană	10.01.17	54,300.00	0.00	14,500.00	14,500.00	14,200.00	11,100.00

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
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	0.00	20,500.00	0.00	-1,600.00
417	Vouchere de vacanță	10.02.06	18,900.00	0.00	0.00	20,500.00	0.00	-1,600.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,300.00	0.00	6,800.00	6,800.00	6,800.00	5,900.00
426	Contributia asiguratorie pentru munca	10.03.07	26,300.00	0.00	6,800.00	6,800.00	6,800.00	5,900.00
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	350,000.00	0.00	90,000.00	86,000.00	71,000.00	103,000.00
429	Bunuri si servicii	20.01	300,000.00	0.00	82,500.00	78,500.00	63,500.00	75,500.00
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	91,100.00	0.00	36,000.00	36,000.00	6,000.00	13,100.00
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
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,400.00	0.00	33,900.00	29,900.00	37,800.00	54,800.00
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	1,560,000.00	0.00	398,000.00	417,000.00	381,000.00	364,000.00
617	Autoritati executive	51.02.01.03	1,560,000.00	0.00	398,000.00	417,000.00	381,000.00	364,000.00
853	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
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	Tranzacții privind datoria publică și 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	2,982,800.00	0.00	664,000.00	549,000.00	662,000.00	1,107,800.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	631,800.00	0.00	119,000.00	123,000.00	229,000.00	160,800.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,800.00	0.00	119,000.00	123,000.00	229,000.00	160,800.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
2013	Cheltuieli salariale in bani	10.01	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	57,200.00	0.00	17,400.00	0.00	24,000.00	15,800.00
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	246,360.00	0.00	50,000.00	54,000.00	64,000.00	78,360.00
2052	Furnituri de birou	20.01.01	6,330.00	0.00	2,000.00	2,000.00	2,000.00	330.00
2053	Materiale pentru curatenie	20.01.02	19,310.00	0.00	5,000.00	5,000.00	6,000.00	3,310.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	87,050.00	0.00	13,000.00	15,900.00	20,000.00	38,150.00
2056	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	13,000.00	15,000.00	10,000.00	22,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,100.00	2,100.00	800.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	28,100.00	0.00	5,000.00	6,000.00	10,000.00	7,100.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,570.00	0.00	10,000.00	8,000.00	13,900.00	6,670.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00
2082	Pregatire profesionala	20.13	7,640.00	0.00	3,000.00	3,000.00	2,000.00	-360.00
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 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
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
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	601,800.00	0.00	119,000.00	116,000.00	214,000.00	152,800.00
2242	Invatamant secundar inferior	65.02.04.01	601,800.00	0.00	119,000.00	116,000.00	214,000.00	152,800.00
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	Îndemnizații 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 vacanță	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	Îndemnizații 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 vacanță	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

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
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	2,168,000.00	0.00	475,000.00	390,000.00	399,000.00	904,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,168,000.00	0.00	475,000.00	390,000.00	399,000.00	904,000.00
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
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	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
2914	Ajutoare sociale in numerar	57.02.01	887,000.00	0.00	182,000.00	77,000.00	91,000.00	537,000.00
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	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
2972	Ajutor social	68.02.15.01	520,000.00	0.00	90,000.00	0.00	0.00	430,000.00
2974	Alte cheltuieli in domeniul asistarii 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 credite aferente 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

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
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	407,500.00	0.00	76,000.00	85,000.00	75,000.00	171,500.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
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	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
4193	Bunuri si servicii	20.01	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
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	329,500.00	0.00	70,000.00	79,000.00	37,000.00	143,500.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
4381	Drumuri si poduri	84.02.03.01	372,500.00	0.00	76,000.00	85,000.00	40,000.00	171,500.00
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 '22.12.2022' - Bugetul local - Sectiunea Dezvoltare

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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,504,630.00	0.00	1,381,500.00	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 secțiunea de funcționare	37.02.04	1,852,500.00	0.00	462,500.00	434,500.00	451,000.00	504,500.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	180,000.00	0.00	180,000.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	180,000.00	0.00	180,000.00	0.00	0.00	0.00
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 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
227	CHELTUIELILE SECȚIUNII 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

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
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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
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

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,