

**România**  
**Județul Suceava**  
**Primăria comunei Păltinoasa**  
**Nr. 10.593 din 09 noiembrie 2022**

**ANUNT**

În conformitate cu prevederile Legii nr. 52/2003 privind transparența decizională în administrația publică, republicată, Primarul comunei Păltinoasa, județul Suceava, aduce la cunoștință publică:

**Proiectul de hotărâre privind rectificarea bugetară a bugetului local al comunei Păltinoasa, pentru trimestrul IV, anul 2022, ca urmare a modificării veniturilor și cheltuielilor, însoțit de Referatul de aprobare** al primarului la acest proiect.

Persoanele fizice sau juridice pot depune în scris propuneri, sugestii sau opinii cu valoare de recomandare la proiectul de hotărâre mai sus-menționat până la data de **21 noiembrie 2022**, la sediul Primăriei comunei Păltinoasa - la secretarul general al comunei.

**Secretar general al comunei,**  
Georgeta CORFALĂ

**PROCES - VERBAL**  
**Încheiat astăzi, 09 noiembrie 2022**

Noi, Corfală Georgeta, secretarul general al comunei Păltinoasa și Olari Alina-Roxana Consilier superior în cadrul aparatului de specialitate al Primarului comunei Păltinoasa, am procedat azi, data de mai sus, la afișarea Anunțului împreună cu proiectul de hotărâre și Referatul de aprobare al primarului, arătat mai sus.

Afișarea s-a făcut la loc public și vizibil, la afișierul de la sediul Primăriei comunei Păltinoasa și pe site-ul Comunei Păltinoasa.

Drept pentru care am întocmit prezentul proces-verbal.

**Secretar general al comunei,**  
Georgeta CORFALĂ

**Consilier superior,**  
Alina-Roxana OLARI

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**CONSILIUL LOCAL**

**Nr. 10.591 din 09.11.2022**

**PROIECT DE HOTĂRÂRE**  
**privind rectificarea bugetară a bugetului local al comunei Păltinoasa,**  
**pentru trimestrul IV, anul 2022, ca urmare a modificării veniturilor și cheltuielilor**

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- Referatul de aprobare al Primarului comunei Păltinoasa, înregistrat la nr. 10.592 din 09.11.2022;

- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe;

- Avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului, turism, amenajarea teritoriului și urbanism;

- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii;

- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor;

În conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;

- art.19, alin.(2) și art. 82, alin.(1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

- Hotărârea Consiliului local Păltinoasa nr. 7 din 10.02.2022 privind aprobarea bugetului local al comunei Păltinoasa pentru anul 2022, cu rectificările ulterioare;

- Adresa nr. SVG\_STZ/2009 din 09.11.2022 a Agenției Județene a Finanțelor Publice Suceava;

În temeiul art. 129 alin. (2), lit. b), alin.(4), lit. a); art. 139, alin. (3), lit. a) și art. 196, alin.(1), lit.a) din Ordonanța de urgență a Guvernului nr. 577/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**HOTĂRÂȘTE :**

**Art.1.** - Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2022, ca urmare a modificării veniturilor și cheltuielilor și constituirea fondului de rezervă în sumă de 111.000 lei, conform Anexei nr. 1, care face parte integrantă din prezenta hotărâre.

**Art.2.** - Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2022, ca urmare a modificării veniturilor și cheltuielilor și utilizarea fondului de rezervă în sumă de 111.000 lei, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

**Art.3.** - Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

**Art.4.** - Secretarul general al comunei Păltinoasa va comunica prezenta hotărâre la Instituția Prefectului – Județul Suceava, Primarului comunei Păltinoasa, Biroului financiar, contabilitate, impozite și taxe, va fi afișată la loc public și pe site-ul Primăriei comunei Păltinoasa.

**INIȚIATOR:**  
**Primar,**  
**Eduard-Rudolf WENDLING**

**Avizat pentru legalitate:**  
**Secretarul general al comunei,**  
**Georgeta CORFALĂ**

**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**PRIMAR**  
**Nr. 10.592 din 09.11.2022**

**REFERAT DE APROBARE**  
**la proiectul de hotărâre**  
**privind rectificarea bugetară a bugetului local al comunei Păltinoasa,**  
**pentru trimestrul IV, anul 2022**  
**ca urmare a modificării veniturilor și cheltuielilor**

Propun prezenta rectificare a bugetului local al comunei Păltinoasa pentru anul 2022 - trimestrul IV, ca urmare a modificării veniturilor și cheltuielilor.

Fac cunoscut că Agenția Județeană a Finanțelor Publice Suceava ne-a comunicat, prin adresa nr. SVG\_STZ/2009 din 09.11.2022, suma încasată suplimentar în luna noiembrie a.c. din cota de 63% din impozitul pe venit estimate a fi încasat la bugetul de stat, în vederea cuprinderii acesteia în bugetul local, prin rectificare bugetară locală.

Astfel, conorm anexei la adresa susmenționată, Cotele defalcate din impozitul pe venit (cota directă de 63%), sunt evidențiate astfel:

- prevederi la data de 09 noiembrie a.c.: 805.990 lei
- execuție la data de 09 noiembrie a.c.: 897.453,90 lei
- suma încasată suplimentar: 91.463,90 lei
- suma cu care se rectifică bugetul local: 91.470 lei

Propun rectificarea bugetului local al comunei Păltinoasa, prin majorarea veniturilor și cheltuielilor, cu suma de 91.470 lei.

Suma de 91.470 lei va fi distribuită pe trimestre și capitole, așa cum rezultă din anexa la proiectul de hotărâre.

Față de cele prezentate mai sus, propun aprobarea proiectului de hotărâre în forma prezentată.

**Primar,**  
Eduard-Rudolf WENDLING

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '23.11.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	10,529,740.00	0.00	2,382,400.00	2,763,910.00	2,743,790.00	2,639,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,614,040.00	0.00	879,850.00	1,069,950.00	807,400.00	856,840.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,621,040.00	0.00	2,189,850.00	2,414,950.00	2,396,400.00	2,619,840.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,276,910.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,495,810.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,913,460.00	0.00	514,350.00	535,650.00	552,200.00	311,260.00
14	Cote defalcate din impozitul pe venit	04.02.01	897,460.00	0.00	255,000.00	265,000.00	180,000.00	197,460.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	227,000.00	0.00	54,400.00	88,500.00	35,550.00	48,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	179,000.00	0.00	36,400.00	71,500.00	30,050.00	41,050.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	49,600.00	66,800.00	27,800.00	36,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	114,900.00	0.00	32,000.00	41,300.00	18,800.00	22,800.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
31	Alte impozite si taxe pe proprietate	07.02.50	245,700.00	0.00	47,000.00	89,500.00	45,600.00	63,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,687,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	2,033,700.00

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
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,007,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,763,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,487,000.00	0.00	468,000.00	503,000.00	595,000.00	921,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	344,130.00	0.00	80,200.00	76,400.00	63,500.00	124,030.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	254,630.00	0.00	66,700.00	56,900.00	50,000.00	81,030.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
106	Alte venituri	36.02.50	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,191,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,156,990.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
136	IV. SUBVENTII (cod 00.18)	00.17	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00

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
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	583,410.00	0.00	192,550.00	23,670.00	347,390.00	19,800.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
325	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,256,720.00</b>	<b>0.00</b>	<b>4,109,380.00</b>	<b>2,763,910.00</b>	<b>2,743,790.00</b>	<b>2,639,640.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,828,400.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,482,650.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,224,850.00	0.00	896,600.00	813,350.00	819,000.00	695,900.00
366	Cheltuieli salariale în bani	10.01	3,107,200.00	0.00	797,050.00	794,050.00	799,700.00	716,400.00
367	Salarii de bază	10.01.01	2,739,400.00	0.00	704,600.00	701,600.00	698,250.00	634,950.00
368	Indemnizații platite unor persoane din afara unității	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
369	Alocații pentru transportul la și de la locul de muncă	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
370	Îndemnizații de hrană	10.01.17	203,800.00	0.00	53,450.00	53,450.00	53,450.00	43,450.00
371	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
372	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
374	Contribuția asiguratorie pentru muncă	10.03.07	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
375	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,656,450.00	0.00	540,600.00	616,050.00	423,050.00	76,750.00
376	Bunuri și servicii	20.01	868,850.00	0.00	235,400.00	259,450.00	260,300.00	113,700.00
377	Furnituri de birou	20.01.01	33,000.00	0.00	7,800.00	7,700.00	6,700.00	10,800.00
378	Materiale pentru curățenie	20.01.02	43,200.00	0.00	11,800.00	11,800.00	9,800.00	9,800.00
379	Încalzit, iluminat și forță motrică	20.01.03	234,000.00	0.00	72,100.00	72,500.00	69,500.00	19,900.00
380	Apa, canal și salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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
381	Carburanti si lubrifianti	20.01.05	211,200.00	0.00	57,100.00	54,500.00	57,900.00	41,700.00
382	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,700.00	0.00	20,300.00	23,600.00	18,700.00	17,100.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,100.00	0.00	46,900.00	55,200.00	85,200.00	26,800.00
386	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
388	Alte obiecte de inventar	20.05.30	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
390	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
391	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
392	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
395	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
396	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
397	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	111,000.00	0.00	0.00	0.00	0.00	111,000.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	111,000.00	0.00	0.00	0.00	0.00	111,000.00
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
401	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
402	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
405	Ajutoare sociale in numerar	57.02.01	1,263,100.00	0.00	364,300.00	268,900.00	268,900.00	361,000.00
406	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
407	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
408	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+59.36)	59	297,000.00	0.00	26,000.00	27,000.00	93,000.00	151,000.00
409	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
410	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,356,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,156,990.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,356,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,156,990.00
413	Active fixe	71.01	5,258,920.00	0.00	2,190,880.00	933,610.00	988,840.00	1,145,590.00
414	Constructii	71.01.01	5,032,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,279,990.00
415	Alte active fixe	71.01.30	226,710.00	0.00	124,900.00	128,610.00	107,600.00	-134,400.00
416	Reparatii capitale aferente activelor fixe	71.03	97,400.00	0.00	0.00	36,000.00	50,000.00	11,400.00

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
417	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
418	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
419	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
420	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>422</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,665,450.00</b>	<b>0.00</b>	<b>758,900.00</b>	<b>714,050.00</b>	<b>652,950.00</b>	<b>539,550.00</b>
<b>423</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,450.00	0.00	718,900.00	714,050.00	626,950.00	428,550.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,994,500.00	0.00	557,300.00	519,000.00	519,000.00	399,200.00
426	Cheltuieli salariale in bani	10.01	1,951,000.00	0.00	510,000.00	507,000.00	507,000.00	427,000.00
427	Salarii de baza	10.01.01	1,733,000.00	0.00	453,000.00	450,000.00	450,000.00	380,000.00
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
429	Îndemnizații de hrană	10.01.17	74,000.00	0.00	21,000.00	21,000.00	21,000.00	11,000.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
431	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
433	Contributia asiguratorie pentru munca	10.03.07	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	493,950.00	0.00	161,600.00	195,050.00	107,950.00	29,350.00
435	Bunuri si servicii	20.01	228,350.00	0.00	61,200.00	89,850.00	75,400.00	1,900.00
436	Furnituri de birou	20.01.01	13,000.00	0.00	2,800.00	2,700.00	2,700.00	4,800.00
437	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,800.00	1,800.00	1,800.00	-200.00
438	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
439	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
440	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00
444	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
446	Alte obiecte de inventar	20.05.30	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
448	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
449	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
453	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
454	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00

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
455	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>457</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>
<b>458</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>
<b>460</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	0.00	0.00	0.00	111,000.00
462	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	111,000.00	0.00	0.00	0.00	0.00	111,000.00
463	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	111,000.00	0.00	0.00	0.00	0.00	111,000.00
<b>465</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>
<b>471</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
473	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
474	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
475	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
<b>477</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
489	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
<b>494</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
497	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
500	Alte obiecte de inventar	20.05.30	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
<b>506</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,862,100.00	0.00	908,700.00	823,160.00	1,209,440.00	920,800.00
<b>510</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>934,960.00</b>	<b>0.00</b>	<b>209,800.00</b>	<b>163,160.00</b>	<b>247,000.00</b>	<b>315,000.00</b>
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,000.00	0.00	138,400.00	134,000.00	197,000.00	303,600.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00

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
513	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
514	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	391,000.00	0.00	91,400.00	86,000.00	101,000.00	112,600.00
516	Bunuri si servicii	20.01	372,000.00	0.00	87,400.00	80,000.00	96,000.00	108,600.00
517	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
518	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
519	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	24,600.00	20,000.00	20,000.00	17,400.00
520	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
521	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	14,400.00	10,000.00	6,000.00	5,600.00
522	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,600.00	8,000.00	8,000.00	6,400.00
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	21,800.00	25,000.00	50,000.00	61,200.00
524	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
525	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
526	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
527	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
529	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
530	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
531	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
532	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+5)	59	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
533	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
535	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
536	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
537	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
538	Reparatii capitale aferente activelor fixe	71.03	61,400.00	0.00	0.00	0.00	50,000.00	11,400.00
540	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	802,960.00	0.00	194,800.00	147,160.00	233,000.00	228,000.00
541	Invatamant prescolar	65.02.03.01	802,960.00	0.00	194,800.00	147,160.00	233,000.00	228,000.00
550	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	72,000.00	0.00	0.00	0.00	0.00	72,000.00
552	Alte servicii auxiliare	65.02.11.30	72,000.00	0.00	0.00	0.00	0.00	72,000.00
556	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
558	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	462,340.00	0.00	21,250.00	70,250.00	351,040.00	19,800.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
561	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
562	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
563	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
564	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00

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
565	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
567	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
569	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
570	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
571	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
572	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
573	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
<b>578</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>462,340.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>70,250.00</b>	<b>351,040.00</b>	<b>19,800.00</b>
<b>582</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>151,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>67,900.00</b>	<b>92,900.00</b>	<b>-28,300.00</b>
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,850.00	0.00	19,350.00	17,900.00	42,900.00	71,700.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
585	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
586	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
587	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
588	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
589	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
591	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
593	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
594	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
595	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
596	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+59.36)	59	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
597	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
599	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
600	Active fixe	71.01	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
601	Alte active fixe	71.01.30	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
<b>603</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>72,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>17,700.00</b>
<b>604</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>72,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>17,700.00</b>
<b>613</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
<b>614</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
<b>618</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>54,000.00</b>

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
620	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	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
623	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
624	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
625	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
626	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
627	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
628	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
629	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
630	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
631	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
632	Ajutoare sociale in numerar	57.02.01	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
635	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
636	Asistenta sociala in caz de invaliditate	68.02.05.02	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
641	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
642	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
644	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
645	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,988,400.00	0.00	543,600.00	859,100.00	313,500.00	272,200.00
648	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	677,000.00	0.00	339,800.00	310,400.00	114,800.00	-88,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,300.00	0.00	137,800.00	172,900.00	93,700.00	-41,100.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,300.00	0.00	112,800.00	119,900.00	58,700.00	-41,100.00
651	Bunuri si servicii	20.01	116,200.00	0.00	42,300.00	44,300.00	42,300.00	-12,700.00
652	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	40,000.00	40,000.00	-15,000.00
653	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
654	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
655	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
656	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
657	Alte cheltuieli cu bunuri si servicii	20.30.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
658	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00

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
659	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
660	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
662	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
663	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
664	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
665	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00
666	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
667	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
668	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
669	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
674	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	378,300.00	0.00	199,700.00	206,200.00	-18,800.00	-8,800.00
675	Alimentare cu apa	70.02.05.01	378,300.00	0.00	199,700.00	206,200.00	-18,800.00	-8,800.00
677	Iluminat public si electrificari rurale	70.02.06	226,700.00	0.00	104,100.00	104,200.00	97,600.00	-79,200.00
678	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
681	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,311,400.00	0.00	203,800.00	548,700.00	198,700.00	360,200.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
684	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
685	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
689	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
690	Active fixe	71.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
691	Constructii	71.01.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
694	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
695	Salubritate	74.02.05.01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
697	Canalizarea si tratarea apelor reziduale	74.02.06	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,731,270.00	0.00	1,892,180.00	359,100.00	562,400.00	917,590.00
701	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	39,900.00	0.00	20,000.00	97,700.00	-26,000.00	-51,800.00

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
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
704	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
705	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
706	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
707	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
709	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
710	Active fixe	71.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
711	Constructii	71.01.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
<b>713</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>39,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>-51,800.00</b>
<b>714</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>39,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>-51,800.00</b>
<b>733</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>3,634,370.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>969,390.00</b>
734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
736	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
737	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
739	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
740	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
742	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
743	Active fixe	71.01	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
744	Constructii	71.01.01	3,356,970.00	0.00	1,790,980.00	100,000.00	515,000.00	950,990.00
745	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
<b>747</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>3,634,370.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>969,390.00</b>
<b>748</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>3,634,370.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>969,390.00</b>
<b>757</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	0.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	0.00	0.00	57,000.00	0.00
760	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00

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
761	<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
<b>767</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
774	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
776	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

Inițiator: PRIMAR,  
**Eduard-Rudolf WENDLING**

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
**Ec. Maria Sînziana FURNICĂ**

**Rectificare din data '23.11.2022' - Bugetul local - Sectiunea Functionare**

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 FUNCȚIONARE - TOTAL	00.01	6,900,400.00	0.00	1,918,500.00	1,794,300.00	1,704,950.00	1,482,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,429,750.00	0.00	1,807,250.00	1,474,500.00	1,685,150.00	1,462,850.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,276,910.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,495,810.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,913,460.00	0.00	514,350.00	535,650.00	552,200.00	311,260.00
13	Cote defalcate din impozitul pe venit	04.02.01	897,460.00	0.00	255,000.00	265,000.00	180,000.00	197,460.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	227,000.00	0.00	54,400.00	88,500.00	35,550.00	48,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	179,000.00	0.00	36,400.00	71,500.00	30,050.00	41,050.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	49,600.00	66,800.00	27,800.00	36,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	114,900.00	0.00	32,000.00	41,300.00	18,800.00	22,800.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
30	Alte impozite si taxe pe proprietate	07.02.50	245,700.00	0.00	47,000.00	89,500.00	45,600.00	63,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,687,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	2,033,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,007,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,763,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,487,000.00	0.00	468,000.00	503,000.00	595,000.00	921,000.00

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
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,847,160.00	0.00	-302,400.00	-864,050.00	-647,750.00	-1,032,960.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,936,660.00	0.00	-315,900.00	-883,550.00	-661,250.00	-1,075,960.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
98	Alte venituri	36.02.50	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,191,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,156,990.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,191,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,156,990.00
114	IV. SUBVENTII (cod 00.18)	00.17	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
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	170,650.00	0.00	111,250.00	19,800.00	19,800.00	19,800.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
148	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,900,400.00</b>	<b>0.00</b>	<b>1,918,500.00</b>	<b>1,794,300.00</b>	<b>1,704,950.00</b>	<b>1,482,650.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,828,400.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,482,650.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,224,850.00	0.00	896,600.00	813,350.00	819,000.00	695,900.00
162	Cheltuieli salariale in bani	10.01	3,107,200.00	0.00	797,050.00	794,050.00	799,700.00	716,400.00
163	Salarii de baza	10.01.01	2,739,400.00	0.00	704,600.00	701,600.00	698,250.00	634,950.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
179	Îndemnizații de hrană	10.01.17	203,800.00	0.00	53,450.00	53,450.00	53,450.00	43,450.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
188	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
197	Contributia asiguratorie pentru munca	10.03.07	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
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	1,656,450.00	0.00	540,600.00	616,050.00	423,050.00	76,750.00
200	Bunuri si servicii	20.01	868,850.00	0.00	235,400.00	259,450.00	260,300.00	113,700.00
201	Furnituri de birou	20.01.01	33,000.00	0.00	7,800.00	7,700.00	6,700.00	10,800.00
202	Materiale pentru curatenie	20.01.02	43,200.00	0.00	11,800.00	11,800.00	9,800.00	9,800.00
203	Incalzit, iluminat si forta motrica	20.01.03	234,000.00	0.00	72,100.00	72,500.00	69,500.00	19,900.00
204	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
205	Carburanti si lubrifianti	20.01.05	211,200.00	0.00	57,100.00	54,500.00	57,900.00	41,700.00
206	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,700.00	0.00	20,300.00	23,600.00	18,700.00	17,100.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,100.00	0.00	46,900.00	55,200.00	85,200.00	26,800.00
211	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
223	Alte obiecte de inventar	20.05.30	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
225	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
231	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
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	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00

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
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	111,000.00	0.00	0.00	0.00	0.00	111,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	111,000.00	0.00	0.00	0.00	0.00	111,000.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
285	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
337	Ajutoare sociale in numerar	57.02.01	1,263,100.00	0.00	364,300.00	268,900.00	268,900.00	361,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
341	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
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+59.36)	59	297,000.00	0.00	26,000.00	27,000.00	93,000.00	151,000.00
345	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
354	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
368	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,630,450.00</b>	<b>0.00</b>	<b>733,900.00</b>	<b>714,050.00</b>	<b>642,950.00</b>	<b>539,550.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,450.00	0.00	718,900.00	714,050.00	626,950.00	428,550.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,994,500.00	0.00	557,300.00	519,000.00	519,000.00	399,200.00
391	Cheltuieli salariale in bani	10.01	1,951,000.00	0.00	510,000.00	507,000.00	507,000.00	427,000.00
392	Salarii de baza	10.01.01	1,733,000.00	0.00	453,000.00	450,000.00	450,000.00	380,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
408	Îndemnizații de hrană	10.01.17	74,000.00	0.00	21,000.00	21,000.00	21,000.00	11,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
417	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
426	Contributia asiguratorie pentru munca	10.03.07	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
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	493,950.00	0.00	161,600.00	195,050.00	107,950.00	29,350.00
429	Bunuri si servicii	20.01	228,350.00	0.00	61,200.00	89,850.00	75,400.00	1,900.00
430	Furnituri de birou	20.01.01	13,000.00	0.00	2,800.00	2,700.00	2,700.00	4,800.00
431	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,800.00	1,800.00	1,800.00	-200.00

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
432	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
434	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
435	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00
440	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
452	Alte obiecte de inventar	20.05.30	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
454	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
460	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
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	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
<b>619</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,000.00	0.00	0.00	0.00	0.00	111,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	111,000.00	0.00	0.00	0.00	0.00	111,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	111,000.00	0.00	0.00	0.00	0.00	111,000.00
<b>847</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>
<b>853</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
<b>1081</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
<b>1776</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
1817	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
1840	Alte obiecte de inventar	20.05.30	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
<b>2006</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,318,450.00	0.00	837,300.00	693,550.00	778,200.00	1,009,400.00
<b>2010</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>773,000.00</b>	<b>0.00</b>	<b>138,400.00</b>	<b>134,000.00</b>	<b>197,000.00</b>	<b>303,600.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,000.00	0.00	138,400.00	134,000.00	197,000.00	303,600.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2013	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
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	391,000.00	0.00	91,400.00	86,000.00	101,000.00	112,600.00
2051	Bunuri si servicii	20.01	372,000.00	0.00	87,400.00	80,000.00	96,000.00	108,600.00
2052	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2053	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2054	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	24,600.00	20,000.00	20,000.00	17,400.00
2055	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2056	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	14,400.00	10,000.00	6,000.00	5,600.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,600.00	8,000.00	8,000.00	6,400.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	21,800.00	25,000.00	50,000.00	61,200.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2082	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
2188	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2192	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
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+59.36)	59	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
2196	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
<b>2238</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>641,000.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>216,600.00</b>
<b>2239</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>641,000.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>216,600.00</b>
<b>2248</b>	<b>Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)</b>	<b>65.02.11</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>

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
2250	Alte servicii auxiliare	65.02.11.30	72,000.00	0.00	0.00	0.00	0.00	72,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2259	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2260	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2276	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2294	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
2487	Servicii de sanatate publica	66.02.08	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,850.00	0.00	19,350.00	17,900.00	42,900.00	71,700.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,850.00	0.00	19,350.00	17,900.00	42,900.00	71,700.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
2494	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
2495	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2511	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
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	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
2561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2676	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+59.36)	59	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
2686	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
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+68.02.16)	68.02	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00

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
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
2739	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2740	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2756	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2765	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2774	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
2914	Ajutoare sociale in numerar	57.02.01	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
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 asiarurilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	616,700.00	0.00	240,100.00	234,100.00	190,900.00	-48,400.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	435,300.00	0.00	173,800.00	172,900.00	129,700.00	-41,100.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,300.00	0.00	137,800.00	172,900.00	93,700.00	-41,100.00
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	250,300.00	0.00	112,800.00	119,900.00	58,700.00	-41,100.00
3019	Bunuri si servicii	20.01	116,200.00	0.00	42,300.00	44,300.00	42,300.00	-12,700.00
3022	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	40,000.00	40,000.00	-15,000.00
3024	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3042	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
3102	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3103	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00

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
3104	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3187	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3190	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>3209</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>149,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>3,700.00</b>
<b>3210</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>149,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>3,700.00</b>
<b>3212</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>213,500.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,200.00</b>	<b>50,000.00</b>	<b>-44,800.00</b>
<b>3213</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>72,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>3216</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
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	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3257	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3262	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
<b>3446</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,300.00	0.00	101,200.00	144,100.00	87,400.00	-7,400.00
<b>3452</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
3453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
3492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
3493	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3498	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
<b>3680</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
<b>3681</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>242,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>18,400.00</b>

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
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
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	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4193	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
4198	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>242,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>18,400.00</b>
<b>4381</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>242,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>18,400.00</b>
<b>4390</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	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	57,000.00	0.00	0.00	0.00	57,000.00	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	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4488	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
<b>4622</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>

Inițiator: PRIMAR,

Eduard-Rudolf WENDLING

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,

Ec. Maria Sînziana FURNICĂ

**Rectificare din data '23.11.2022' - 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	3,629,340.00	0.00	463,900.00	969,610.00	1,038,840.00	1,156,990.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,191,290.00	0.00	382,600.00	940,450.00	711,250.00	1,156,990.00
36	IV. SUBVENTII (cod 00.18)	00.17	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,356,320.00</b>	<b>0.00</b>	<b>2,190,880.00</b>	<b>969,610.00</b>	<b>1,038,840.00</b>	<b>1,156,990.00</b>
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,356,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,156,990.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,356,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,156,990.00
500	Active fixe	71.01	5,258,920.00	0.00	2,190,880.00	933,610.00	988,840.00	1,145,590.00
501	Constructii	71.01.01	5,032,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,279,990.00
505	Alte active fixe	71.01.30	226,710.00	0.00	124,900.00	128,610.00	107,600.00	-134,400.00
508	Reparatii capitale aferente activelor fixe	71.03	97,400.00	0.00	0.00	36,000.00	50,000.00	11,400.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
796	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
801	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00

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
818	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
819	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	543,650.00	0.00	71,400.00	129,610.00	431,240.00	-88,600.00
2614	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
2887	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2892	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2895	Reparatii capitale aferente activelor fixe	71.03	61,400.00	0.00	0.00	0.00	50,000.00	11,400.00
2909	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2910	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2927	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3200	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
3201	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
3205	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3208	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3225	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
3229	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3502	Active fixe	71.01	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3507	Alte active fixe	71.01.30	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3534	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3535	<b>Sport</b>	<b>67.02.05.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,371,700.00	0.00	303,500.00	625,000.00	122,600.00	320,600.00
3850	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>241,700.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-14,900.00</b>	<b>-46,900.00</b>
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4123	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4124	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
4128	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00
4148	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>228,500.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-62,500.00</b>	<b>-12,500.00</b>

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
4149	Alimentare cu apa	70.02.05.01	228,500.00	0.00	166,000.00	137,500.00	-62,500.00	-12,500.00
4151	Iluminat public si electrificari rurale	70.02.06	13,200.00	0.00	0.00	0.00	47,600.00	-34,400.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4428	Active fixe	71.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4429	Constructii	71.01.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,405,970.00	0.00	1,790,980.00	215,000.00	475,000.00	924,990.00
4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4729	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4731	Active fixe	71.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4732	Constructii	71.01.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4753	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4754	Prevenire si combatere inundații și ghețuri	80.02.01.06	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5632	Active fixe	71.01	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5633	Constructii	71.01.01	3,356,970.00	0.00	1,790,980.00	100,000.00	515,000.00	950,990.00
5637	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5655	Drumuri si poduri	84.02.03.01	3,391,970.00	0.00	1,790,980.00	135,000.00	515,000.00	950,990.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

Inițiator: PRIMAR,  
Eduard-Rudolf WENDLING

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec. Maria Sînziana FURNICĂ

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '24.11.2022' - Bugetul local**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	10,529,740.00	0.00	2,382,400.00	2,763,910.00	2,743,790.00	2,639,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,614,040.00	0.00	879,850.00	1,069,950.00	807,400.00	856,840.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,621,040.00	0.00	2,189,850.00	2,414,950.00	2,396,400.00	2,619,840.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,276,910.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,495,810.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,913,460.00	0.00	514,350.00	535,650.00	552,200.00	311,260.00
14	Cote defalcate din impozitul pe venit	04.02.01	897,460.00	0.00	255,000.00	265,000.00	180,000.00	197,460.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	227,000.00	0.00	54,400.00	88,500.00	35,550.00	48,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	179,000.00	0.00	36,400.00	71,500.00	30,050.00	41,050.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	49,600.00	66,800.00	27,800.00	36,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	114,900.00	0.00	32,000.00	41,300.00	18,800.00	22,800.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
31	Alte impozite si taxe pe proprietate	07.02.50	245,700.00	0.00	47,000.00	89,500.00	45,600.00	63,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,687,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	2,033,700.00

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
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,007,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,763,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,487,000.00	0.00	468,000.00	503,000.00	595,000.00	921,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	344,130.00	0.00	80,200.00	76,400.00	63,500.00	124,030.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	254,630.00	0.00	66,700.00	56,900.00	50,000.00	81,030.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
106	Alte venituri	36.02.50	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,302,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,267,990.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
136	IV. SUBVENTII (cod 00.18)	00.17	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00

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
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	583,410.00	0.00	192,550.00	23,670.00	347,390.00	19,800.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
325	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>363</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,256,720.00</b>	<b>0.00</b>	<b>4,109,380.00</b>	<b>2,763,910.00</b>	<b>2,743,790.00</b>	<b>2,639,640.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,717,400.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,371,650.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,224,850.00	0.00	896,600.00	813,350.00	819,000.00	695,900.00
366	Cheltuieli salariale în bani	10.01	3,107,200.00	0.00	797,050.00	794,050.00	799,700.00	716,400.00
367	Salarii de bază	10.01.01	2,739,400.00	0.00	704,600.00	701,600.00	698,250.00	634,950.00
368	Indemnizații platite unor persoane din afara unității	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
369	Alocații pentru transportul la și de la locul de muncă	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
370	Îndemnizații de hrană	10.01.17	203,800.00	0.00	53,450.00	53,450.00	53,450.00	43,450.00
371	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
372	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
374	Contribuția asiguratorie pentru muncă	10.03.07	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
375	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,656,450.00	0.00	540,600.00	616,050.00	423,050.00	76,750.00
376	Bunuri și servicii	20.01	868,850.00	0.00	235,400.00	259,450.00	260,300.00	113,700.00
377	Furnituri de birou	20.01.01	33,000.00	0.00	7,800.00	7,700.00	6,700.00	10,800.00
378	Materiale pentru curățenie	20.01.02	43,200.00	0.00	11,800.00	11,800.00	9,800.00	9,800.00
379	Încalzit, iluminat și forță motrică	20.01.03	234,000.00	0.00	72,100.00	72,500.00	69,500.00	19,900.00
380	Apa, canal și salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
381	Carburanti si lubrifianti	20.01.05	211,200.00	0.00	57,100.00	54,500.00	57,900.00	41,700.00
382	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,700.00	0.00	20,300.00	23,600.00	18,700.00	17,100.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,100.00	0.00	46,900.00	55,200.00	85,200.00	26,800.00
386	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
388	Alte obiecte de inventar	20.05.30	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
390	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
391	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
392	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
395	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
396	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
397	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
401	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
402	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
405	Ajutoare sociale in numerar	57.02.01	1,263,100.00	0.00	364,300.00	268,900.00	268,900.00	361,000.00
406	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
407	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
408	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+59.36)	59	297,000.00	0.00	26,000.00	27,000.00	93,000.00	151,000.00
409	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
410	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,467,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,267,990.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,467,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,267,990.00
413	Active fixe	71.01	5,369,920.00	0.00	2,190,880.00	933,610.00	988,840.00	1,256,590.00
414	Constructii	71.01.01	5,143,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,390,990.00
415	Alte active fixe	71.01.30	226,710.00	0.00	124,900.00	128,610.00	107,600.00	-134,400.00
416	Reparatii capitale aferente activelor fixe	71.03	97,400.00	0.00	0.00	36,000.00	50,000.00	11,400.00
417	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
418	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
419	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
420	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>422</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,554,450.00</b>	<b>0.00</b>	<b>758,900.00</b>	<b>714,050.00</b>	<b>652,950.00</b>	<b>428,550.00</b>
<b>423</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,450.00	0.00	718,900.00	714,050.00	626,950.00	428,550.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,994,500.00	0.00	557,300.00	519,000.00	519,000.00	399,200.00
426	Cheltuieli salariale in bani	10.01	1,951,000.00	0.00	510,000.00	507,000.00	507,000.00	427,000.00
427	Salarii de baza	10.01.01	1,733,000.00	0.00	453,000.00	450,000.00	450,000.00	380,000.00
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
429	Îndemnizații de hrană	10.01.17	74,000.00	0.00	21,000.00	21,000.00	21,000.00	11,000.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
431	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
433	Contributia asiguratorie pentru munca	10.03.07	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	493,950.00	0.00	161,600.00	195,050.00	107,950.00	29,350.00
435	Bunuri si servicii	20.01	228,350.00	0.00	61,200.00	89,850.00	75,400.00	1,900.00
436	Furnituri de birou	20.01.01	13,000.00	0.00	2,800.00	2,700.00	2,700.00	4,800.00
437	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,800.00	1,800.00	1,800.00	-200.00
438	Incalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
439	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
440	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00
444	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
446	Alte obiecte de inventar	20.05.30	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
448	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
449	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
453	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
454	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
455	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>457</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>

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
458	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,523,450.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>428,550.00</b>
471	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
472	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
473	<i>TITLUL III DOBANZI (cod 30.01 la 30.03)</i>	<i>30</i>	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
474	<i>Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)</i>	<i>30.02</i>	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
475	<i>Dobanzi aferente datoriei publice externe locale</i>	<i>30.02.05</i>	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
477	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
489	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
494	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
495	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
496	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	<i>20</i>	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
497	<i>Bunuri si servicii</i>	<i>20.01</i>	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
498	<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
499	<i>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</i>	<i>20.05</i>	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
500	<i>Alte obiecte de inventar</i>	<i>20.05.30</i>	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
501	<i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i>	<i>20.30</i>	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
502	<i>Alte cheltuieli cu bunuri si servicii</i>	<i>20.30.30</i>	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
506	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,862,100.00	0.00	908,700.00	823,160.00	1,209,440.00	920,800.00
510	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>934,960.00</b>	<b>0.00</b>	<b>209,800.00</b>	<b>163,160.00</b>	<b>247,000.00</b>	<b>315,000.00</b>
511	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	<i>01</i>	773,000.00	0.00	138,400.00	134,000.00	197,000.00	303,600.00
512	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	<i>10</i>	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
513	<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
514	<i>Alocatii pentru transportul la si de la locul de munca</i>	<i>10.01.15</i>	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
515	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	<i>20</i>	391,000.00	0.00	91,400.00	86,000.00	101,000.00	112,600.00
516	<i>Bunuri si servicii</i>	<i>20.01</i>	372,000.00	0.00	87,400.00	80,000.00	96,000.00	108,600.00
517	<i>Furnituri de birou</i>	<i>20.01.01</i>	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
518	<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
519	<i>Incalzit, iluminat si forta motrica</i>	<i>20.01.03</i>	82,000.00	0.00	24,600.00	20,000.00	20,000.00	17,400.00
520	<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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
521	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	14,400.00	10,000.00	6,000.00	5,600.00
522	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,600.00	8,000.00	8,000.00	6,400.00
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	21,800.00	25,000.00	50,000.00	61,200.00
524	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
525	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
526	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
527	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
529	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
530	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
531	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
532	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+59.36)	59	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
533	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
535	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
536	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
537	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
538	Reparatii capitale aferente activelor fixe	71.03	61,400.00	0.00	0.00	0.00	50,000.00	11,400.00
540	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	802,960.00	0.00	194,800.00	147,160.00	233,000.00	228,000.00
541	Invatamant prescolar	65.02.03.01	802,960.00	0.00	194,800.00	147,160.00	233,000.00	228,000.00
550	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	72,000.00	0.00	0.00	0.00	0.00	72,000.00
552	Alte servicii auxiliare	65.02.11.30	72,000.00	0.00	0.00	0.00	0.00	72,000.00
556	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
558	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	462,340.00	0.00	21,250.00	70,250.00	351,040.00	19,800.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
561	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
562	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
563	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
564	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
565	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
567	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
569	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
570	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
571	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
572	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
573	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00

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
578	Servicii de sanatate publica	66.02.08	462,340.00	0.00	21,250.00	70,250.00	351,040.00	19,800.00
582	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,850.00	0.00	19,350.00	67,900.00	92,900.00	-28,300.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,850.00	0.00	19,350.00	17,900.00	42,900.00	71,700.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
585	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
586	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
587	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
588	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
589	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
591	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
593	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
594	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
595	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
596	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+59.36)	59	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
597	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
599	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
600	Active fixe	71.01	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
601	Alte active fixe	71.01.30	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
603	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
604	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
613	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
614	Sport	67.02.05.01	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
618	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
620	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+68.02.16)	68.02	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
623	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
624	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
625	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
626	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	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
627	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
628	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
629	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
630	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
631	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
632	Ajutoare sociale in numerar	57.02.01	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
635	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
636	Asistenta sociala in caz de invaliditate	68.02.05.02	2,201,750.00	0.00	566,000.00	515,550.00	512,200.00	608,000.00
641	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
642	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
644	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
645	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,988,400.00	0.00	543,600.00	859,100.00	313,500.00	272,200.00
648	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	677,000.00	0.00	339,800.00	310,400.00	114,800.00	-88,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,300.00	0.00	137,800.00	172,900.00	93,700.00	-41,100.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,300.00	0.00	112,800.00	119,900.00	58,700.00	-41,100.00
651	Bunuri si servicii	20.01	116,200.00	0.00	42,300.00	44,300.00	42,300.00	-12,700.00
652	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	40,000.00	40,000.00	-15,000.00
653	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
654	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
655	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
656	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
657	Alte cheltuieli cu bunuri si servicii	20.30.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
658	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
659	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
660	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
662	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
663	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
664	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
665	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00

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
666	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
667	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
668	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
669	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
674	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	378,300.00	0.00	199,700.00	206,200.00	-18,800.00	-8,800.00
675	Alimentare cu apa	70.02.05.01	378,300.00	0.00	199,700.00	206,200.00	-18,800.00	-8,800.00
677	Iluminat public si electrificari rurale	70.02.06	226,700.00	0.00	104,100.00	104,200.00	97,600.00	-79,200.00
678	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
681	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,311,400.00	0.00	203,800.00	548,700.00	198,700.00	360,200.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
684	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
685	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
689	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
690	Active fixe	71.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
691	Constructii	71.01.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
694	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
695	Salubritate	74.02.05.01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
697	Canalizarea si tratarea apelor reziduale	74.02.06	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,842,270.00	0.00	1,892,180.00	359,100.00	562,400.00	1,028,590.00
701	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	39,900.00	0.00	20,000.00	97,700.00	-26,000.00	-51,800.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
704	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
705	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
706	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
707	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00

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
709	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
710	Active fixe	71.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
711	Constructii	71.01.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
713	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	39,900.00	0.00	20,000.00	97,700.00	-26,000.00	-51,800.00
714	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	39,900.00	0.00	20,000.00	97,700.00	-26,000.00	-51,800.00
733	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,745,370.00	0.00	1,872,180.00	261,400.00	531,400.00	1,080,390.00
734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
736	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
737	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
739	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
740	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
742	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
743	Active fixe	71.01	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
744	Constructii	71.01.01	3,467,970.00	0.00	1,790,980.00	100,000.00	515,000.00	1,061,990.00
745	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
747	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,745,370.00	0.00	1,872,180.00	261,400.00	531,400.00	1,080,390.00
748	Drumuri si poduri	84.02.03.01	3,745,370.00	0.00	1,872,180.00	261,400.00	531,400.00	1,080,390.00
757	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	0.00	57,000.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	0.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	0.00	0.00	57,000.00	0.00
760	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
761	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
767	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	0.00	57,000.00	0.00
774	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
776	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

Inițiator: PRIMAR,  
Eduard-Rudolf WENDLING

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec Maria Sînziana FURNICĂ

**Rectificare din data '24.11.2022' - Bugetul local - Sectiunea Functionare**

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 FUNCȚIONARE - TOTAL	00.01	6,789,400.00	0.00	1,918,500.00	1,794,300.00	1,704,950.00	1,371,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,318,750.00	0.00	1,807,250.00	1,474,500.00	1,685,150.00	1,351,850.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,276,910.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,495,810.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,919,460.00	0.00	516,350.00	537,150.00	553,700.00	312,260.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,913,460.00	0.00	514,350.00	535,650.00	552,200.00	311,260.00
13	Cote defalcate din impozitul pe venit	04.02.01	897,460.00	0.00	255,000.00	265,000.00	180,000.00	197,460.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	670,000.00	0.00	158,900.00	251,400.00	109,850.00	149,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	227,000.00	0.00	54,400.00	88,500.00	35,550.00	48,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	179,000.00	0.00	36,400.00	71,500.00	30,050.00	41,050.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	49,600.00	66,800.00	27,800.00	36,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	114,900.00	0.00	32,000.00	41,300.00	18,800.00	22,800.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
30	Alte impozite si taxe pe proprietate	07.02.50	245,700.00	0.00	47,000.00	89,500.00	45,600.00	63,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,687,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	2,033,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,007,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,763,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,487,000.00	0.00	468,000.00	503,000.00	595,000.00	921,000.00

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
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,958,160.00	0.00	-302,400.00	-864,050.00	-647,750.00	-1,143,960.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,047,660.00	0.00	-315,900.00	-883,550.00	-661,250.00	-1,186,960.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	232,830.00	0.00	61,000.00	53,000.00	47,900.00	70,930.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
98	Alte venituri	36.02.50	21,800.00	0.00	5,700.00	3,900.00	2,100.00	10,100.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,302,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,267,990.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,302,290.00	0.00	-382,600.00	-940,450.00	-711,250.00	-1,267,990.00
114	IV. SUBVENTII (cod 00.18)	00.17	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
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	170,650.00	0.00	111,250.00	19,800.00	19,800.00	19,800.00
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

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
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
148	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,789,400.00</b>	<b>0.00</b>	<b>1,918,500.00</b>	<b>1,794,300.00</b>	<b>1,704,950.00</b>	<b>1,371,650.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,717,400.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,371,650.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,224,850.00	0.00	896,600.00	813,350.00	819,000.00	695,900.00
162	Cheltuieli salariale in bani	10.01	3,107,200.00	0.00	797,050.00	794,050.00	799,700.00	716,400.00
163	Salarii de baza	10.01.01	2,739,400.00	0.00	704,600.00	701,600.00	698,250.00	634,950.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
179	Îndemnizații de hrană	10.01.17	203,800.00	0.00	53,450.00	53,450.00	53,450.00	43,450.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
188	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
197	Contributia asiguratorie pentru munca	10.03.07	72,700.00	0.00	19,800.00	19,300.00	19,300.00	14,300.00
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	1,656,450.00	0.00	540,600.00	616,050.00	423,050.00	76,750.00
200	Bunuri si servicii	20.01	868,850.00	0.00	235,400.00	259,450.00	260,300.00	113,700.00
201	Furnituri de birou	20.01.01	33,000.00	0.00	7,800.00	7,700.00	6,700.00	10,800.00
202	Materiale pentru curatenie	20.01.02	43,200.00	0.00	11,800.00	11,800.00	9,800.00	9,800.00
203	Incalzit, iluminat si forta motrica	20.01.03	234,000.00	0.00	72,100.00	72,500.00	69,500.00	19,900.00
204	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
205	Carburanti si lubrifianti	20.01.05	211,200.00	0.00	57,100.00	54,500.00	57,900.00	41,700.00
206	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,700.00	0.00	20,300.00	23,600.00	18,700.00	17,100.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,100.00	0.00	46,900.00	55,200.00	85,200.00	26,800.00
211	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
223	Alte obiecte de inventar	20.05.30	74,900.00	0.00	90,500.00	69,400.00	9,500.00	-94,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
225	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
231	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
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	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	682,700.00	0.00	207,800.00	278,400.00	145,550.00	50,950.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00

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
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
285	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,395,100.00	0.00	379,300.00	284,900.00	282,900.00	448,000.00
337	Ajutoare sociale in numerar	57.02.01	1,263,100.00	0.00	364,300.00	268,900.00	268,900.00	361,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
341	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
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+59.36)	59	297,000.00	0.00	26,000.00	27,000.00	93,000.00	151,000.00
345	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
354	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
368	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,519,450.00</b>	<b>0.00</b>	<b>733,900.00</b>	<b>714,050.00</b>	<b>642,950.00</b>	<b>428,550.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,450.00	0.00	718,900.00	714,050.00	626,950.00	428,550.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,994,500.00	0.00	557,300.00	519,000.00	519,000.00	399,200.00
391	Cheltuieli salariale in bani	10.01	1,951,000.00	0.00	510,000.00	507,000.00	507,000.00	427,000.00
392	Salarii de baza	10.01.01	1,733,000.00	0.00	453,000.00	450,000.00	450,000.00	380,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
408	Îndemnizații de hrană	10.01.17	74,000.00	0.00	21,000.00	21,000.00	21,000.00	11,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
417	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
426	Contributia asiguratorie pentru munca	10.03.07	43,500.00	0.00	12,500.00	12,000.00	12,000.00	7,000.00
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	493,950.00	0.00	161,600.00	195,050.00	107,950.00	29,350.00
429	Bunuri si servicii	20.01	228,350.00	0.00	61,200.00	89,850.00	75,400.00	1,900.00
430	Furnituri de birou	20.01.01	13,000.00	0.00	2,800.00	2,700.00	2,700.00	4,800.00
431	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,800.00	1,800.00	1,800.00	-200.00
432	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
434	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00

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
435	Piese de schimb	20.01.06	16,850.00	0.00	8,500.00	23,150.00	3,600.00	-18,400.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00
440	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
452	Alte obiecte de inventar	20.05.30	10,900.00	0.00	36,500.00	16,400.00	6,500.00	-48,500.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
454	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
460	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
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	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	246,700.00	0.00	61,800.00	86,800.00	24,150.00	73,950.00
<b>616</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
<b>617</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,488,450.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>428,550.00</b>
<b>853</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
<b>1081</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
<b>1776</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,500.00	0.00	6,000.00	8,500.00	5,500.00	-10,500.00
1817	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
1840	Alte obiecte de inventar	20.05.30	0.00	0.00	4,000.00	3,000.00	3,000.00	-10,000.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	500.00	4,000.00	1,000.00	-2,000.00
<b>2006</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>-10,500.00</b>

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
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,318,450.00	0.00	837,300.00	693,550.00	778,200.00	1,009,400.00
<b>2010</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>773,000.00</b>	<b>0.00</b>	<b>138,400.00</b>	<b>134,000.00</b>	<b>197,000.00</b>	<b>303,600.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	773,000.00	0.00	138,400.00	134,000.00	197,000.00	303,600.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2013	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
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	391,000.00	0.00	91,400.00	86,000.00	101,000.00	112,600.00
2051	Bunuri si servicii	20.01	372,000.00	0.00	87,400.00	80,000.00	96,000.00	108,600.00
2052	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2053	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2054	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	24,600.00	20,000.00	20,000.00	17,400.00
2055	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2056	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	14,400.00	10,000.00	6,000.00	5,600.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,600.00	8,000.00	8,000.00	6,400.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,000.00	0.00	21,800.00	25,000.00	50,000.00	61,200.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2082	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	144,000.00	0.00	18,000.00	18,000.00	16,000.00	92,000.00
2188	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2192	Suport Alimentar	57.02.05	72,000.00	0.00	0.00	0.00	0.00	72,000.00
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+59.36)	59	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
2196	Burse	59.01	218,000.00	0.00	26,000.00	27,000.00	68,000.00	97,000.00
<b>2238</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>641,000.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>216,600.00</b>
<b>2239</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>641,000.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>216,600.00</b>
<b>2248</b>	<b>Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)</b>	<b>65.02.11</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
<b>2250</b>	<b>Alte servicii auxiliare</b>	<b>65.02.11.30</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
<b>2254</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>15,000.00</b>
<b>2256</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2259	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2260	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2276	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00

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
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2294	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
<b>2487</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>2491</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>151,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>42,900.00</b>	<b>71,700.00</b>
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,850.00	0.00	19,350.00	17,900.00	42,900.00	71,700.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
2494	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
2495	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2511	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
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	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
2561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2676	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+59.36)	59	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
2686	Actiuni cu caracter stiintific si social cultural	59.22	79,000.00	0.00	0.00	0.00	25,000.00	54,000.00
<b>2719</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>72,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>17,700.00</b>
<b>2720</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>72,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>17,700.00</b>
<b>2734</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>54,000.00</b>
<b>2736</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.16+68.02.17+68.02.18+68.02.19+68.02.20+68.02.21+68.02.22+68.02.23+68.02.24+68.02.25+68.02.26+68.02.27+68.02.28+68.02.29+68.02.30)</b>	<b>68.02</b>	<b>2,312,950.00</b>	<b>0.00</b>	<b>658,300.00</b>	<b>521,850.00</b>	<b>518,500.00</b>	<b>614,300.00</b>
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,312,950.00	0.00	658,300.00	521,850.00	518,500.00	614,300.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
2739	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2740	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2756	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2765	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2774	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00

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
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
2914	Ajutoare sociale in numerar	57.02.01	1,251,100.00	0.00	361,300.00	266,900.00	266,900.00	356,000.00
<b>2965</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>2,201,750.00</b>	<b>0.00</b>	<b>566,000.00</b>	<b>515,550.00</b>	<b>512,200.00</b>	<b>608,000.00</b>
<b>2966</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,201,750.00</b>	<b>0.00</b>	<b>566,000.00</b>	<b>515,550.00</b>	<b>512,200.00</b>	<b>608,000.00</b>
<b>2971</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2972</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2974</b>	<b>Alte cheltuieli in domeniul asiarurilor si asistentei sociale</b>	<b>68.02.50</b>	<b>21,200.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>2975</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>21,200.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	616,700.00	0.00	240,100.00	234,100.00	190,900.00	-48,400.00
<b>2978</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>435,300.00</b>	<b>0.00</b>	<b>173,800.00</b>	<b>172,900.00</b>	<b>129,700.00</b>	<b>-41,100.00</b>
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,300.00	0.00	137,800.00	172,900.00	93,700.00	-41,100.00
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	250,300.00	0.00	112,800.00	119,900.00	58,700.00	-41,100.00
3019	Bunuri si servicii	20.01	116,200.00	0.00	42,300.00	44,300.00	42,300.00	-12,700.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	40,000.00	40,000.00	-15,000.00
3024	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3042	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	70,100.00	0.00	20,500.00	25,600.00	16,400.00	7,600.00
3102	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3103	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3104	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3187	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3190	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>3209</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>149,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>3,700.00</b>
<b>3210</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>149,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>3,700.00</b>
<b>3212</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>213,500.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,200.00</b>	<b>50,000.00</b>	<b>-44,800.00</b>

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
<b>3213</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>72,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>3216</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
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	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3257	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3262	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
<b>3446</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>181,400.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>-7,300.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,300.00	0.00	101,200.00	144,100.00	87,400.00	-7,400.00
<b>3452</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
3453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
3492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,900.00	0.00	20,000.00	17,700.00	14,000.00	-25,800.00
3493	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3498	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	15,000.00	12,000.00	12,000.00	-28,000.00
<b>3680</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
<b>3681</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>25,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>-25,800.00</b>
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>242,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>18,400.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
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	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4193	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
4198	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>242,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>18,400.00</b>

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
4381	Drumuri si poduri	84.02.03.01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	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	57,000.00	0.00	0.00	0.00	57,000.00	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	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4488	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4622	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	0.00	57,000.00	0.00

Inițiator: PRIMAR,  
Eduard-Rudolf WENDLING

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec. Maria Sînziana FURNICĂ

**Rectificare din data '24.11.2022' - 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	3,740,340.00	0.00	463,900.00	969,610.00	1,038,840.00	1,267,990.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,302,290.00	0.00	382,600.00	940,450.00	711,250.00	1,267,990.00
36	IV. SUBVENTII (cod 00.18)	00.17	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,467,320.00</b>	<b>0.00</b>	<b>2,190,880.00</b>	<b>969,610.00</b>	<b>1,038,840.00</b>	<b>1,267,990.00</b>
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,467,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,267,990.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,467,320.00	0.00	2,190,880.00	969,610.00	1,038,840.00	1,267,990.00
500	Active fixe	71.01	5,369,920.00	0.00	2,190,880.00	933,610.00	988,840.00	1,256,590.00
501	Constructii	71.01.01	5,143,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,390,990.00
505	Alte active fixe	71.01.30	226,710.00	0.00	124,900.00	128,610.00	107,600.00	-134,400.00
508	Reparatii capitale aferente activelor fixe	71.03	97,400.00	0.00	0.00	36,000.00	50,000.00	11,400.00
<b>522</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
796	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
801	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00

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
818	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
819	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	543,650.00	0.00	71,400.00	129,610.00	431,240.00	-88,600.00
2614	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,960.00	0.00	71,400.00	29,160.00	50,000.00	11,400.00
2887	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2892	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2895	Reparatii capitale aferente activelor fixe	71.03	61,400.00	0.00	0.00	0.00	50,000.00	11,400.00
2909	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2910	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>161,960.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>11,400.00</b>
2927	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3200	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
3201	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
3205	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3208	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3225	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
3229	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3502	Active fixe	71.01	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3507	Alte active fixe	71.01.30	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
3534	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3535	<b>Sport</b>	<b>67.02.05.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-100,000.00</b>
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,371,700.00	0.00	303,500.00	625,000.00	122,600.00	320,600.00
3850	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>241,700.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-14,900.00</b>	<b>-46,900.00</b>
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4123	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4124	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
4128	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00
4148	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>228,500.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-62,500.00</b>	<b>-12,500.00</b>

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
4149	Alimentare cu apa	70.02.05.01	228,500.00	0.00	166,000.00	137,500.00	-62,500.00	-12,500.00
4151	Iluminat public si electrificari rurale	70.02.06	13,200.00	0.00	0.00	0.00	47,600.00	-34,400.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4428	Active fixe	71.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4429	Constructii	71.01.01	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	1,130,000.00	0.00	137,500.00	487,500.00	137,500.00	367,500.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,516,970.00	0.00	1,790,980.00	215,000.00	475,000.00	1,035,990.00
4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4729	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4731	Active fixe	71.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4732	Constructii	71.01.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4753	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
4754	Prevenire si combatere inundații și ghețuri	80.02.01.06	14,000.00	0.00	0.00	80,000.00	-40,000.00	-26,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5632	Active fixe	71.01	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5633	Constructii	71.01.01	3,467,970.00	0.00	1,790,980.00	100,000.00	515,000.00	1,061,990.00
5637	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5655	Drumuri si poduri	84.02.03.01	3,502,970.00	0.00	1,790,980.00	135,000.00	515,000.00	1,061,990.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

Întocmit: PRIMAR,  
Eduard-Rudolf WENDLING

Avizat pentru legalitate:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec Maria Sinziana FURNICĂ