

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA BAIA- CONSILIUL LOCAL**

**HOTĂRÂRE**  
**privind aprobarea modificării bugetului local de venituri și cheltuieli aferent anului 2022**

Consiliul local al comunei Baia, județul Suceava,  
Luând în dezbateri:

- referatul de aprobare al primarului comunei Baia, înregistrat sub nr. 11395 din 09.12.2022 ;
  - raportul prezentat de Compartimentul financiar contabil, patrimoniu, impozite și taxe locale, înregistrat sub nr. 11402 din 09.12.2022 ;
  - Avizul Comisiilor de specialitate din cadrul Consiliului local Baia, înregistrat sub nr.11423 din 12.12.2022 ;
- Analizând temeiurile juridice, respectiv:
- prevederile art. 19 alin.(2), art.20 alin.(1) lit. a , art.36, art.48, art.49 din Legea nr. 273/2006 privind finanțele publice locale, republicată, cu modificările și completările ulterioare;
- În temeiul prevederilor art. 129 alin.(2) lit.,,b", art 139 alin. (3), lit.,,a", art.196 alin.(1) lit.,,a", art. 197 din Ordonanța de Urgență a Guvernului nr. 57/2019, privind Codul administrativ ,

**HOTĂRĂȘTE:**

**Art . 1.** Se aprobă modificarea bugetului local de venituri și cheltuieli , aprobat prin Hotărârea Consiliului local Baia nr. 7/10.02.2022 conform anexei nr.1, care face parte integrantă din prezenta hotărâre .

**Art . 2.** Primarul în calitate de ordonator principal de credite prin compartimentul financiar contabil, va urmări derularea întocmai a bugetului local pe anul 2022, cu respectarea legalității și încadrarea în sumele propuse și aprobate atât la venituri cât și la cheltuieli.

**Art . 3.** Prezenta hotărâre se comunică, prin intermediul secretarului comunei, în termenul prevăzut de lege, primarului comunei Baia, prefectului județului Suceava și se aduce la cunoștință publică prin afișare la sediul primăriei .

**Președintele de ședință,**

✍ **Vasile PĂDURARU**

**Contrasemnează:**

**Secretarul general al C o m u n e i**  
✍ **Rodica COCEAN**

**BAIA: 12.12.2022**  
**NR.111**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '12.12.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	19,992,560.00	0.00	5,585,250.00	4,867,550.00	5,191,230.00	4,348,530.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,007,560.00	0.00	1,228,250.00	1,321,550.00	1,264,630.00	1,193,130.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,959,460.00	0.00	2,673,250.00	2,731,250.00	3,135,750.00	3,419,210.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,192,460.00	0.00	2,431,250.00	2,554,250.00	2,889,750.00	3,317,210.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,793,330.00	0.00	415,750.00	415,750.00	415,750.00	546,080.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	886,360.00	0.00	218,500.00	218,500.00	218,500.00	230,860.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	20,000.00	50,000.00	70,000.00	60,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	657,870.00	0.00	181,600.00	219,900.00	132,100.00	124,270.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	657,870.00	0.00	181,600.00	219,900.00	132,100.00	124,270.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	345,800.00	0.00	90,400.00	130,600.00	54,200.00	70,600.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	98,400.00	0.00	30,000.00	24,600.00	19,200.00	24,600.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	247,400.00	0.00	60,400.00	106,000.00	35,000.00	46,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,670.00	0.00	80,500.00	80,800.00	73,700.00	39,670.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	147,000.00	0.00	40,000.00	40,000.00	40,000.00	27,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	500.00	800.00	700.00	500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	125,170.00	0.00	40,000.00	40,000.00	33,000.00	12,170.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,000.00	0.00	10,000.00	8,000.00	4,000.00	14,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	1,400.00	0.00	700.00	500.00	200.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,654,900.00	0.00	1,595,400.00	1,650,100.00	2,053,400.00	2,356,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,061,000.00	0.00	1,445,000.00	1,485,000.00	1,878,000.00	2,253,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,069,000.00	0.00	540,000.00	581,000.00	795,000.00	1,153,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,992,000.00	0.00	905,000.00	904,000.00	1,083,000.00	1,100,000.00
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	593,900.00	0.00	150,400.00	165,100.00	175,400.00	103,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	532,400.00	0.00	120,000.00	145,000.00	165,400.00	102,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	449,000.00	0.00	100,000.00	135,000.00	120,000.00	94,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	83,400.00	0.00	20,000.00	10,000.00	45,400.00	8,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	61,000.00	0.00	30,000.00	20,000.00	10,000.00	1,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	400.00	100.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	767,000.00	0.00	242,000.00	177,000.00	246,000.00	102,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	697,000.00	0.00	212,000.00	167,000.00	221,000.00	97,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	267,000.00	0.00	70,000.00	50,000.00	102,000.00	45,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	267,000.00	0.00	70,000.00	50,000.00	102,000.00	45,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	59,000.00	0.00	25,000.00	20,000.00	10,000.00	4,000.00
82	Taxe extrajudiciare de timbru	34.02.02	59,000.00	0.00	25,000.00	20,000.00	10,000.00	4,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	68,000.00	0.00	17,000.00	17,000.00	15,000.00	19,000.00
95	Taxe speciale	36.02.06	29,000.00	0.00	7,000.00	7,000.00	5,000.00	10,000.00
106	Alte venituri	36.02.50	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
108	Donatii si sponsorizari	37.02.01	14,000.00	0.00	0.00	0.00	14,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,543,640.00	0.00	-682,720.00	-626,950.00	-976,050.00	-1,257,920.00

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110	Vărsăminte din secțiunea de funcționare	37.02.04	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
118	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,401,670.00	0.00	807,500.00	338,000.00	353,770.00	902,400.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,401,670.00	0.00	807,500.00	338,000.00	353,770.00	902,400.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+ 42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+ 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,813,500.00	0.00	359,500.00	281,000.00	324,600.00	848,400.00
144	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00
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	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
199	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	799,500.00	0.00	279,500.00	260,000.00	260,000.00	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	588,170.00	0.00	448,000.00	57,000.00	29,170.00	54,000.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	50,000.00	0.00	0.00	0.00	0.00	50,000.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	76,170.00	0.00	25,000.00	32,000.00	19,170.00	0.00
238	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	42,000.00	0.00	3,000.00	25,000.00	10,000.00	4,000.00
243	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	420,000.00	0.00	420,000.00	0.00	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	5,508,330.00	0.00	2,104,500.00	1,723,000.00	1,680,830.00	0.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	5,227,500.00	0.00	1,827,500.00	1,700,000.00	1,700,000.00	0.00
324	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	300,150.00	0.00	0.00	0.00	0.00	300,150.00
325	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	2,258,220.00	0.00	1,827,500.00	1,700,000.00	481,970.00	-1,751,250.00
326	Prefinanțare	48.02.01.03	2,669,130.00	0.00	0.00	0.00	1,218,030.00	1,451,100.00
335	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	280,830.00	0.00	277,000.00	23,000.00	-19,170.00	0.00

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336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	280,830.00	0.00	0.00	0.00	280,830.00	0.00
337	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	0.00	0.00	277,000.00	23,000.00	-300,000.00	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>22,529,030.00</b>	<b>2,718,438.00</b>	<b>7,392,460.00</b>	<b>5,224,100.00</b>	<b>5,563,940.00</b>	<b>4,348,530.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,067,910.00	2,003,129.00	4,448,300.00	4,340,300.00	4,215,620.00	3,063,690.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,851,990.00	0.00	795,300.00	889,750.00	787,800.00	379,140.00
366	Cheltuieli salariale in bani	10.01	2,743,340.00	0.00	773,200.00	822,000.00	765,500.00	382,640.00
367	Salarii de baza	10.01.01	2,417,100.00	0.00	679,000.00	730,000.00	672,960.00	335,140.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	38,000.00	36,000.00	36,000.00	25,000.00
369	Îndemnizații de hrană	10.01.17	191,240.00	0.00	56,200.00	56,000.00	56,540.00	22,500.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,450.00	0.00	0.00	45,450.00	0.00	-4,000.00
371	Vouchere de vacanță	10.02.06	41,450.00	0.00	0.00	45,450.00	0.00	-4,000.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,200.00	0.00	22,100.00	22,300.00	22,300.00	500.00
373	Contributia asiguratorie pentru munca	10.03.07	67,200.00	0.00	22,100.00	22,300.00	22,300.00	500.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,694,060.00	0.00	857,000.00	870,550.00	1,045,220.00	921,290.00
375	Bunuri si servicii	20.01	2,394,600.00	0.00	590,350.00	582,050.00	524,500.00	697,700.00
376	Furnituri de birou	20.01.01	29,000.00	0.00	12,500.00	9,000.00	4,500.00	3,000.00
377	Materiale pentru curatenie	20.01.02	70,700.00	0.00	22,500.00	19,500.00	30,500.00	-1,800.00
378	Incalzit, Iluminat si forta motrica	20.01.03	649,100.00	0.00	106,900.00	195,900.00	177,900.00	168,400.00
379	Apa, canal si salubritate	20.01.04	17,000.00	0.00	8,250.00	8,750.00	8,700.00	-8,700.00
380	Carburanti si lubrifianti	20.01.05	186,000.00	0.00	40,500.00	41,500.00	46,500.00	57,500.00
381	Piese de schimb	20.01.06	81,000.00	0.00	19,500.00	39,500.00	15,500.00	6,500.00
382	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,100.00	0.00	22,500.00	11,000.00	14,000.00	14,600.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	217,900.00	0.00	41,400.00	30,600.00	24,400.00	121,500.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,076,800.00	0.00	314,800.00	224,800.00	202,000.00	335,200.00
386	Reparatii curente	20.02	382,210.00	0.00	102,000.00	144,000.00	134,210.00	2,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,100.00	0.00	75,000.00	22,000.00	42,000.00	-3,900.00
388	Alte obiecte de inventar	20.05.30	135,100.00	0.00	75,000.00	22,000.00	42,000.00	-3,900.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
390	Deplasari interne, detașări, transferari	20.06.01	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
391	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	2,000.00	0.00	500.00
392	Pregatire profesionala	20.13	24,200.00	0.00	6,000.00	14,000.00	3,000.00	1,200.00
393	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	0.00	0.00	0.00	3,500.00
394	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	735,450.00	0.00	81,650.00	104,500.00	333,510.00	215,790.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	735,450.00	0.00	81,650.00	104,500.00	333,510.00	215,790.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
397	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
398	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
399	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,932,860.00	0.00	309,000.00	234,000.00	187,600.00	1,202,260.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,932,860.00	0.00	309,000.00	234,000.00	187,600.00	1,202,260.00
404	Ajutoare sociale in numerar	57.02.01	1,772,860.00	0.00	289,000.00	214,000.00	172,600.00	1,097,260.00
405	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
406	Suport Alimentar	57.02.05	95,000.00	0.00	0.00	0.00	0.00	95,000.00
407	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,362,000.00	2,003,129.00	2,312,000.00	2,050,000.00	2,000,000.00	0.00
408	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
409	Finantare externa nerambursabila	58.01.02	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
410	Programe din Fondul Social European (FSE)	58.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
411	Finantare externa nerambursabila	58.02.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
412	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
413	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
414	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,043,000.00	0.00	106,000.00	196,000.00	330,000.00	411,000.00
415	Burse	59.01	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
416	Sustinerea cultelor	59.12	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
418	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
419	Active fixe	71.01	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
420	Constructii	71.01.01	4,500,440.00	300,000.00	1,911,260.00	472,200.00	584,230.00	1,532,750.00
421	Masini, echipamente si mijloace de transport	71.01.02	201,900.00	0.00	0.00	0.00	6,900.00	195,000.00
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	27,100.00	0.00	12,000.00	13,100.00	0.00	2,000.00
423	Alte active fixe	71.01.30	1,722,100.00	415,309.00	1,026,800.00	398,500.00	737,300.00	-440,500.00
424	OPERATIUNI FINANCIARE (cod 80+81)	79	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
425	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
426	Rambursari de credite interne	81.02	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
427	Rambursari de credite aferente datoriei publice interne locale	81.02.05	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
428	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-76,420.00	0.00	-48,900.00	0.00	-23,110.00	-4,410.00
429	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-76,420.00	0.00	-48,900.00	0.00	-23,110.00	-4,410.00
430	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-76,420.00	0.00	-48,900.00	0.00	-23,110.00	-4,410.00
431	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-47,540.00	0.00	-43,130.00	0.00	0.00	-4,410.00
<b>434</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,612,440.00</b>	<b>0.00</b>	<b>710,610.00</b>	<b>849,600.00</b>	<b>615,900.00</b>	<b>436,330.00</b>
<b>435</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,424,940.00</b>	<b>0.00</b>	<b>641,610.00</b>	<b>749,600.00</b>	<b>750,900.00</b>	<b>282,830.00</b>
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,404,720.00	0.00	612,380.00	731,500.00	774,010.00	286,830.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,666,000.00	0.00	483,000.00	559,000.00	461,000.00	163,000.00
438	Cheltuieli salariale in bani	10.01	1,602,000.00	0.00	468,000.00	516,000.00	446,000.00	172,000.00
439	Salarii de baza	10.01.01	1,402,000.00	0.00	410,000.00	460,000.00	390,000.00	142,000.00
440	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	38,000.00	36,000.00	36,000.00	25,000.00
441	Îndemnizații de hrană	10.01.17	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
442	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,000.00	0.00	0.00	28,000.00	0.00	-2,000.00
443	Vouchere de vacanță	10.02.06	26,000.00	0.00	0.00	28,000.00	0.00	-2,000.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	15,000.00	15,000.00	15,000.00	-7,000.00
445	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	15,000.00	15,000.00	15,000.00	-7,000.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	738,720.00	0.00	129,380.00	172,500.00	313,010.00	123,830.00
447	Bunuri si servicii	20.01	359,500.00	0.00	63,000.00	127,500.00	123,500.00	45,500.00
448	Furnituri de birou	20.01.01	9,000.00	0.00	5,000.00	4,000.00	-2,000.00	2,000.00
449	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	4,000.00	15,000.00	-4,000.00
450	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	8,000.00	85,000.00	82,000.00	5,000.00
451	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,000.00	1,500.00	1,500.00	-500.00
452	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
453	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	15,000.00	4,000.00	4,000.00	12,000.00
455	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	12,000.00	11,000.00	7,000.00	10,000.00
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	8,000.00	12,000.00
457	Reparatii curente	20.02	0.00	0.00	2,000.00	4,000.00	-2,000.00	-4,000.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	20,000.00	5,000.00	3,000.00	13,000.00
459	Alte obiecte de inventar	20.05.30	41,000.00	0.00	20,000.00	5,000.00	3,000.00	13,000.00
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
461	Deplasari interne, detașări, transferari	20.06.01	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
462	Pregatire profesionala	20.13	1,000.00	0.00	0.00	4,000.00	-2,000.00	-1,000.00
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,720.00	0.00	42,380.00	30,000.00	182,510.00	65,830.00
464	Alte cheltuieli cu bunuri si servicii	20.30.30	320,720.00	0.00	42,380.00	30,000.00	182,510.00	65,830.00
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
466	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
467	Active fixe	71.01	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
468	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,100.00	0.00	12,000.00	3,100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
469	Alte active fixe	71.01.30	34,000.00	0.00	23,000.00	15,000.00	0.00	-4,000.00
470	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
471	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
472	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
473	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
<b>475</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,424,940.00</b>	<b>0.00</b>	<b>641,610.00</b>	<b>749,600.00</b>	<b>750,900.00</b>	<b>282,830.00</b>
<b>476</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,424,940.00</b>	<b>0.00</b>	<b>641,610.00</b>	<b>749,600.00</b>	<b>750,900.00</b>	<b>282,830.00</b>
<b>478</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>150,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
480	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
481	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
<b>483</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>150,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>
<b>489</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>37,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,500.00</b>
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	19,000.00	0.00	15,000.00	3,500.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	0.00	0.00	0.00	3,500.00
492	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	0.00	0.00	0.00	3,500.00
493	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00
494	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
495	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
496	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
<b>498</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>37,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,500.00</b>
522	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,601,340.00	2,003,129.00	3,263,850.00	3,203,500.00	3,037,200.00	2,096,790.00
<b>523</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>8,390,800.00</b>	<b>2,003,129.00</b>	<b>2,560,000.00</b>	<b>2,421,000.00</b>	<b>2,525,800.00</b>	<b>884,000.00</b>
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,105,800.00	2,003,129.00	2,460,000.00	2,326,000.00	2,530,800.00	789,000.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,800.00	0.00	146,000.00	157,000.00	220,800.00	245,000.00
526	Bunuri si servicii	20.01	674,300.00	0.00	140,000.00	145,000.00	168,000.00	221,300.00
527	Furnituri de birou	20.01.01	20,000.00	0.00	7,500.00	5,000.00	6,500.00	1,000.00
528	Materiale pentru curatenie	20.01.02	48,700.00	0.00	17,000.00	15,000.00	15,000.00	1,700.00
529	Incalzit, Iluminat si forta motrica	20.01.03	254,500.00	0.00	38,000.00	55,000.00	75,000.00	86,500.00
530	Apa, canal si salubritate	20.01.04	12,600.00	0.00	7,000.00	7,000.00	7,000.00	-8,400.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	2,500.00	2,500.00	3,500.00
532	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	500.00	1,500.00	1,500.00
533	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00
534	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,100.00	0.00	7,500.00	7,000.00	10,000.00	2,600.00
535	Materiale si prestari de servicii cu caracter functional	20.01.09	102,100.00	0.00	20,700.00	10,700.00	12,700.00	58,000.00
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,300.00	0.00	37,800.00	40,800.00	37,300.00	73,400.00
537	Reparatii curente	20.02	41,000.00	0.00	0.00	0.00	40,000.00	1,000.00
538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
539	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
540	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	2,000.00	0.00	500.00
541	Pregatire profesionala	20.13	23,200.00	0.00	6,000.00	10,000.00	5,000.00	2,200.00
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,800.00	0.00	0.00	0.00	3,800.00	20,000.00
543	Alte cheltuieli cu bunuri si servicii	20.30.30	23,800.00	0.00	0.00	0.00	3,800.00	20,000.00
544	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	274,000.00	0.00	56,000.00	55,000.00	30,000.00	133,000.00
545	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	274,000.00	0.00	56,000.00	55,000.00	30,000.00	133,000.00
546	Ajutoare sociale in numerar	57.02.01	114,000.00	0.00	36,000.00	35,000.00	15,000.00	28,000.00
547	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
548	Suport Alimentar	57.02.05	95,000.00	0.00	0.00	0.00	0.00	95,000.00
549	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,152,000.00	2,003,129.00	2,152,000.00	2,000,000.00	2,000,000.00	0.00
550	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
551	Finantare externa nerambursabila	58.01.02	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
552	Programe din Fondul Social European (FSE)	58.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
553	Finantare externa nerambursabila	58.02.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
555	Burse	59.01	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
557	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
558	Active fixe	71.01	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
559	Masini, echipamente si mijloace de transport	71.01.02	65,000.00	0.00	0.00	0.00	0.00	65,000.00
560	Alte active fixe	71.01.30	220,000.00	0.00	100,000.00	95,000.00	-5,000.00	30,000.00
562	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,057,000.00	0.00	154,000.00	184,000.00	271,000.00	448,000.00
563	Invatamant prescolar	65.02.03.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
564	Invatamant primar	65.02.03.02	1,037,000.00	0.00	154,000.00	164,000.00	271,000.00	448,000.00
565	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,023,800.00	2,003,129.00	2,286,000.00	2,167,000.00	2,239,800.00	331,000.00
566	Invatamant secundar inferior	65.02.04.01	7,023,800.00	2,003,129.00	2,286,000.00	2,167,000.00	2,239,800.00	331,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
572	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	95,000.00	0.00	0.00	0.00	0.00	95,000.00
574	Alte servicii auxiliare	65.02.11.30	95,000.00	0.00	0.00	0.00	0.00	95,000.00
577	Învățământ antepreșcolar	65.02.13	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
578	Alte cheltuieli in domeniul invatamantului	65.02.50	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	626,040.00	0.00	120,050.00	379,500.00	169,800.00	-43,310.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,450.00	0.00	90,050.00	159,500.00	194,800.00	76,100.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,650.00	0.00	20,700.00	19,950.00	21,000.00	11,000.00
592	Cheltuieli salariale in bani	10.01	69,200.00	0.00	20,200.00	18,000.00	20,500.00	10,500.00
593	Salarii de baza	10.01.01	65,000.00	0.00	19,000.00	17,000.00	19,000.00	10,000.00
594	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,500.00	500.00
595	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
596	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
597	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
598	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,800.00	0.00	69,350.00	57,550.00	123,800.00	65,100.00
600	Bunuri si servicii	20.01	113,800.00	0.00	57,350.00	13,550.00	25,300.00	17,600.00
601	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
602	Incalzit, Iluminat si forta motrica	20.01.03	4,600.00	0.00	900.00	900.00	900.00	1,900.00
603	Apa, canal si salubritate	20.01.04	900.00	0.00	250.00	250.00	200.00	200.00
604	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	700.00	900.00	700.00	0.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	55,000.00	11,000.00	23,000.00	15,000.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	4,000.00	6,000.00	3,000.00	-5,500.00
607	Alte obiecte de inventar	20.05.30	7,500.00	0.00	4,000.00	6,000.00	3,000.00	-5,500.00
608	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	194,500.00	0.00	8,000.00	38,000.00	95,500.00	53,000.00
609	Alte cheltuieli cu bunuri si servicii	20.30.30	194,500.00	0.00	8,000.00	38,000.00	95,500.00	53,000.00
610	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
611	Sustinerea cultelor	59.12	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
613	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
614	Active fixe	71.01	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
615	Constructii	71.01.01	10,000.00	0.00	30,000.00	10,000.00	-30,000.00	0.00
616	Alte active fixe	71.01.30	100,000.00	0.00	0.00	210,000.00	5,000.00	-115,000.00
617	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
618	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
619	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
622	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	376,750.00	0.00	54,750.00	251,200.00	101,000.00	-30,200.00
624	Muzee	67.02.03.03	31,200.00	0.00	20,300.00	160,500.00	-49,700.00	-99,900.00
628	Camine culturale	67.02.03.07	275,550.00	0.00	34,450.00	60,700.00	120,700.00	59,700.00
630	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	70,000.00	0.00	0.00	30,000.00	30,000.00	10,000.00
632	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	117,290.00	0.00	65,300.00	36,300.00	28,800.00	-13,110.00
633	Sport	67.02.05.01	11,790.00	0.00	12,300.00	23,300.00	-19,700.00	-4,110.00
635	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105,500.00	0.00	53,000.00	13,000.00	48,500.00	-9,000.00
637	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	132,000.00	0.00	0.00	92,000.00	40,000.00	0.00
639	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,584,500.00	0.00	583,800.00	403,000.00	341,600.00	1,256,100.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,584,500.00	0.00	583,800.00	403,000.00	341,600.00	1,256,100.00
641	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	708,140.00	0.00	170,800.00	174,000.00	184,000.00	179,340.00
642	Cheltuieli salariale in bani	10.01	690,140.00	0.00	167,000.00	170,000.00	180,000.00	173,140.00
643	Salarii de baza	10.01.01	607,100.00	0.00	147,000.00	150,000.00	159,960.00	150,140.00
644	Îndemnizații de hrană	10.01.17	83,040.00	0.00	20,000.00	20,000.00	20,040.00	23,000.00
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	3,800.00	4,000.00	4,000.00	6,200.00
646	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	3,800.00	4,000.00	4,000.00	6,200.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	0.00	0.00	0.00	7,500.00
648	Bunuri si servicii	20.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00
649	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00
650	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
651	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
652	Ajutoare sociale in numerar	57.02.01	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
653	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
654	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
655	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
658	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,343,000.00	0.00	323,800.00	322,000.00	312,000.00	385,200.00
659	Asistenta sociala in caz de invaliditate	68.02.05.02	1,343,000.00	0.00	323,800.00	322,000.00	312,000.00	385,200.00
664	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
665	Ajutor social	68.02.15.01	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
667	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	267,500.00	0.00	180,000.00	60,000.00	5,000.00	22,500.00
668	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	267,500.00	0.00	180,000.00	60,000.00	5,000.00	22,500.00
670	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,914,040.00	715,309.00	2,255,000.00	764,800.00	929,080.00	1,965,160.00
671	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,251,940.00	715,309.00	2,082,000.00	621,800.00	793,880.00	1,754,260.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	896,930.00	0.00	242,070.00	231,300.00	203,300.00	220,260.00
673	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	405,200.00	0.00	120,800.00	136,800.00	121,800.00	25,800.00
674	Cheltuieli salariale in bani	10.01	382,000.00	0.00	118,000.00	118,000.00	119,000.00	27,000.00
675	Salarii de baza	10.01.01	343,000.00	0.00	103,000.00	103,000.00	104,000.00	33,000.00
676	Îndemnizații de hrană	10.01.17	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
677	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,000.00	0.00	0.00	16,000.00	0.00	-2,000.00
678	Vouchere de vacanță	10.02.06	14,000.00	0.00	0.00	16,000.00	0.00	-2,000.00
679	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,200.00	0.00	2,800.00	2,800.00	2,800.00	800.00
680	Contributia asiguratorie pentru munca	10.03.07	9,200.00	0.00	2,800.00	2,800.00	2,800.00	800.00
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	491,730.00	0.00	121,270.00	94,500.00	81,500.00	194,460.00
682	Bunuri si servicii	20.01	303,500.00	0.00	75,000.00	71,000.00	25,500.00	132,000.00
683	Incalzit, iluminat si forta motrica	20.01.03	210,000.00	0.00	60,000.00	55,000.00	20,000.00	75,000.00
684	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	8,000.00	8,000.00	4,000.00	46,000.00
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	7,000.00	8,000.00	1,500.00	11,000.00
686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,500.00	0.00	23,000.00	1,000.00	21,000.00	1,500.00
687	Alte obiecte de inventar	20.05.30	46,500.00	0.00	23,000.00	1,000.00	21,000.00	1,500.00
688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,730.00	0.00	23,270.00	22,500.00	35,000.00	60,960.00
689	Alte cheltuieli cu bunuri si servicii	20.30.30	141,730.00	0.00	23,270.00	22,500.00	35,000.00	60,960.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
691	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
692	Active fixe	71.01	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
693	Constructii	71.01.01	3,236,140.00	300,000.00	1,136,260.00	302,000.00	390,880.00	1,407,000.00
694	Masini, echipamente si mijloace de transport	71.01.02	136,900.00	0.00	0.00	0.00	6,900.00	130,000.00
695	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	10,000.00	0.00	2,000.00
696	Alte active fixe	71.01.30	927,100.00	415,309.00	703,800.00	78,500.00	149,800.00	-5,000.00
697	OPERATIUNI FINANCIARE (cod 80+81)	79	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
698	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
699	Rambursari de credite interne	81.02	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
700	Rambursari de credite aferente datoriei publice interne locale	81.02.05	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
701	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
702	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
703	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
704	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
709	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	2,257,810.00	300,000.00	411,130.00	106,000.00	249,680.00	1,491,000.00
710	Alimentare cu apa	70.02.05.01	2,257,810.00	300,000.00	411,130.00	106,000.00	249,680.00	1,491,000.00
712	Iluminat public si electrificari rurale	70.02.06	929,000.00	415,309.00	503,500.00	161,000.00	143,500.00	121,000.00
713	Alimentare cu gaze naturale in localitati	70.02.07	101,000.00	0.00	43,000.00	15,000.00	43,000.00	0.00
714	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,964,130.00	0.00	1,124,370.00	339,800.00	357,700.00	142,260.00
716	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
719	Bunuri si servicii	20.01	641,000.00	0.00	155,000.00	135,000.00	127,200.00	223,800.00
720	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	641,000.00	0.00	155,000.00	135,000.00	127,200.00	223,800.00
721	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	18,000.00	8,000.00	8,000.00	-12,900.00
722	Alte obiecte de inventar	20.05.30	21,100.00	0.00	18,000.00	8,000.00	8,000.00	-12,900.00
725	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
726	Salubritate	74.02.05.01	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
731	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,401,210.00	0.00	1,163,000.00	406,200.00	981,760.00	-149,750.00
732	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
734	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	2,000.00	3,000.00	0.00
736	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	2,000.00	3,000.00	0.00
737	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,000.00	9,000.00	-6,000.00	1,000.00
738	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,000.00	9,000.00	-6,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
740	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	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
744	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
760	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,321,510.00	0.00	1,150,000.00	395,200.00	927,060.00	-150,750.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,210.00	0.00	205,000.00	235,000.00	156,210.00	70,000.00
762	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	666,210.00	0.00	205,000.00	235,000.00	156,210.00	70,000.00
763	Bunuri si servicii	20.01	295,000.00	0.00	100,000.00	90,000.00	55,000.00	50,000.00
764	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	35,000.00	35,000.00	40,000.00	50,000.00
765	Piese de schimb	20.01.06	60,000.00	0.00	15,000.00	35,000.00	10,000.00	0.00
766	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	50,000.00	20,000.00	5,000.00	0.00
767	Reparatii curente	20.02	341,210.00	0.00	100,000.00	140,000.00	96,210.00	5,000.00
768	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
769	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
771	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
772	Active fixe	71.01	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
773	Constructii	71.01.01	1,254,300.00	0.00	745,000.00	160,200.00	223,350.00	125,750.00
774	Alte active fixe	71.01.30	401,000.00	0.00	200,000.00	0.00	547,500.00	-346,500.00
776	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,321,510.00	0.00	1,150,000.00	395,200.00	927,060.00	-150,750.00
777	Drumuri si poduri	84.02.03.01	2,321,510.00	0.00	1,150,000.00	395,200.00	927,060.00	-150,750.00
786	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,700.00	0.00	0.00	0.00	57,700.00	0.00
787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,700.00	0.00	0.00	0.00	17,700.00	0.00
788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,700.00	0.00	0.00	0.00	17,700.00	0.00
789	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,700.00	0.00	0.00	0.00	17,700.00	0.00
790	Alte cheltuieli cu bunuri si servicii	20.30.30	17,700.00	0.00	0.00	0.00	17,700.00	0.00
791	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00
792	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00
793	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
794	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00
800	Alte actiuni economice	87.02.50	57,700.00	0.00	0.00	0.00	57,700.00	0.00
807	DEFICIT 99.02.96 + 99.02.97	99.02	-2,536,470.00	0.00	-1,807,210.00	-356,550.00	-372,710.00	0.00
808	Deficitul secțiunii de funcționare	99.02.96	-281,210.00	0.00	-100,000.00	-140,000.00	-41,210.00	0.00
809	Deficitul secțiunii de dezvoltare	99.02.97	-2,255,260.00	0.00	-1,707,210.00	-216,550.00	-331,500.00	0.00

Conducatorul institutiei,

**TOMESCU MARIA**

CONTABIL ,  
**APOSTOL ALINA**

Intocmit  
**APOSTOL ALINA**

**Rectificare din data '12.12.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,481,820.00	0.00	2,073,530.00	2,150,300.00	2,194,300.00	3,063,690.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,415,820.00	0.00	1,990,530.00	2,104,300.00	2,159,700.00	2,161,290.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,192,460.00	0.00	2,431,250.00	2,554,250.00	2,889,750.00	3,317,210.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,879,690.00	0.00	654,250.00	684,250.00	704,250.00	836,940.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,793,330.00	0.00	415,750.00	415,750.00	415,750.00	546,080.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	886,360.00	0.00	218,500.00	218,500.00	218,500.00	230,860.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	20,000.00	50,000.00	70,000.00	60,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	657,870.00	0.00	181,600.00	219,900.00	132,100.00	124,270.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	657,870.00	0.00	181,600.00	219,900.00	132,100.00	124,270.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	345,800.00	0.00	90,400.00	130,600.00	54,200.00	70,600.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	98,400.00	0.00	30,000.00	24,600.00	19,200.00	24,600.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	247,400.00	0.00	60,400.00	106,000.00	35,000.00	46,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	274,670.00	0.00	80,500.00	80,800.00	73,700.00	39,670.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	147,000.00	0.00	40,000.00	40,000.00	40,000.00	27,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	500.00	800.00	700.00	500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	125,170.00	0.00	40,000.00	40,000.00	33,000.00	12,170.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,000.00	0.00	10,000.00	8,000.00	4,000.00	14,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,400.00	0.00	700.00	500.00	200.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,654,900.00	0.00	1,595,400.00	1,650,100.00	2,053,400.00	2,356,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,061,000.00	0.00	1,445,000.00	1,485,000.00	1,878,000.00	2,253,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,069,000.00	0.00	540,000.00	581,000.00	795,000.00	1,153,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,992,000.00	0.00	905,000.00	904,000.00	1,083,000.00	1,100,000.00
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	593,900.00	0.00	150,400.00	165,100.00	175,400.00	103,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	532,400.00	0.00	120,000.00	145,000.00	165,400.00	102,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	449,000.00	0.00	100,000.00	135,000.00	120,000.00	94,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	83,400.00	0.00	20,000.00	10,000.00	45,400.00	8,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	61,000.00	0.00	30,000.00	20,000.00	10,000.00	1,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	400.00	100.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,776,640.00	0.00	-440,720.00	-449,950.00	-730,050.00	-1,155,920.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70,000.00	0.00	30,000.00	10,000.00	25,000.00	5,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,846,640.00	0.00	-470,720.00	-459,950.00	-755,050.00	-1,160,920.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	267,000.00	0.00	70,000.00	50,000.00	102,000.00	45,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	267,000.00	0.00	70,000.00	50,000.00	102,000.00	45,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	59,000.00	0.00	25,000.00	20,000.00	10,000.00	4,000.00
80	Taxe extrajudiciare de timbru	34.02.02	59,000.00	0.00	25,000.00	20,000.00	10,000.00	4,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	289,000.00	0.00	100,000.00	80,000.00	80,000.00	29,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	68,000.00	0.00	17,000.00	17,000.00	15,000.00	19,000.00
93	Taxe speciale	36.02.06	29,000.00	0.00	7,000.00	7,000.00	5,000.00	10,000.00
98	Alte venituri	36.02.50	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,529,640.00	0.00	-682,720.00	-626,950.00	-962,050.00	-1,257,920.00
100	Donatii si sponsorizari	37.02.01	14,000.00	0.00	0.00	0.00	14,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,543,640.00	0.00	-682,720.00	-626,950.00	-976,050.00	-1,257,920.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,066,000.00	0.00	83,000.00	46,000.00	34,600.00	902,400.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,066,000.00	0.00	83,000.00	46,000.00	34,600.00	902,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	92,000.00	0.00	3,000.00	25,000.00	10,000.00	54,000.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	50,000.00	0.00	0.00	0.00	0.00	50,000.00
152	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	42,000.00	0.00	3,000.00	25,000.00	10,000.00	4,000.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>9,763,030.00</b>	<b>0.00</b>	<b>2,173,530.00</b>	<b>2,290,300.00</b>	<b>2,235,510.00</b>	<b>3,063,690.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,705,910.00	0.00	2,136,300.00	2,290,300.00	2,215,620.00	3,063,690.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,851,990.00	0.00	795,300.00	889,750.00	787,800.00	379,140.00
162	Cheletuieli salariale in bani	10.01	2,743,340.00	0.00	773,200.00	822,000.00	765,500.00	382,640.00
163	Salarii de baza	10.01.01	2,417,100.00	0.00	679,000.00	730,000.00	672,960.00	335,140.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	38,000.00	36,000.00	36,000.00	25,000.00
179	Îndemnizații de hrană	10.01.17	191,240.00	0.00	56,200.00	56,000.00	56,540.00	22,500.00
182	Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,450.00	0.00	0.00	45,450.00	0.00	-4,000.00
188	Vouchere de vacanță	10.02.06	41,450.00	0.00	0.00	45,450.00	0.00	-4,000.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,200.00	0.00	22,100.00	22,300.00	22,300.00	500.00
197	Contributia asiguratorie pentru munca	10.03.07	67,200.00	0.00	22,100.00	22,300.00	22,300.00	500.00
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	3,694,060.00	0.00	857,000.00	870,550.00	1,045,220.00	921,290.00
200	Bunuri si servicii	20.01	2,394,600.00	0.00	590,350.00	582,050.00	524,500.00	697,700.00
201	Furnituri de birou	20.01.01	29,000.00	0.00	12,500.00	9,000.00	4,500.00	3,000.00
202	Materiale pentru curatenie	20.01.02	70,700.00	0.00	22,500.00	19,500.00	30,500.00	-1,800.00
203	Incalzit, Iluminat si forta motrica	20.01.03	649,100.00	0.00	106,900.00	195,900.00	177,900.00	168,400.00
204	Apa, canal si salubritate	20.01.04	17,000.00	0.00	8,250.00	8,750.00	8,700.00	-8,700.00
205	Carburanti si lubrifianti	20.01.05	186,000.00	0.00	40,500.00	41,500.00	46,500.00	57,500.00
206	Piese de schimb	20.01.06	81,000.00	0.00	19,500.00	39,500.00	15,500.00	6,500.00
207	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,100.00	0.00	22,500.00	11,000.00	14,000.00	14,600.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	217,900.00	0.00	41,400.00	30,600.00	24,400.00	121,500.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,076,800.00	0.00	314,800.00	224,800.00	202,000.00	335,200.00
211	Reparatii curente	20.02	382,210.00	0.00	102,000.00	144,000.00	134,210.00	2,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,100.00	0.00	75,000.00	22,000.00	42,000.00	-3,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
223	Alte obiecte de inventar	20.05.30	135,100.00	0.00	75,000.00	22,000.00	42,000.00	-3,900.00
224	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
225	Depasari interne, detașări, transferari	20.06.01	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
229	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	2,000.00	0.00	500.00
231	Pregatire profesionala	20.13	24,200.00	0.00	6,000.00	14,000.00	3,000.00	1,200.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	0.00	0.00	0.00	3,500.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	735,450.00	0.00	81,650.00	104,500.00	333,510.00	215,790.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	735,450.00	0.00	81,650.00	104,500.00	333,510.00	215,790.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,932,860.00	0.00	309,000.00	234,000.00	187,600.00	1,202,260.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,932,860.00	0.00	309,000.00	234,000.00	187,600.00	1,202,260.00
337	Ajutoare sociale in numerar	57.02.01	1,772,860.00	0.00	289,000.00	214,000.00	172,600.00	1,097,260.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
341	Suport Alimentar	57.02.05	95,000.00	0.00	0.00	0.00	0.00	95,000.00
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,043,000.00	0.00	106,000.00	196,000.00	330,000.00	411,000.00
345	Burse	59.01	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
349	Sustinerea cultelor	59.12	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
373	Rambursari de credite interne	81.02	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
376	Rambursari de credite aferente datoriei publice interne locale	81.02.05	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
382	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	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>2,563,340.00</b>	<b>0.00</b>	<b>675,610.00</b>	<b>831,500.00</b>	<b>615,900.00</b>	<b>440,330.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,375,840.00</b>	<b>0.00</b>	<b>606,610.00</b>	<b>731,500.00</b>	<b>750,900.00</b>	<b>286,830.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,404,720.00	0.00	612,380.00	731,500.00	774,010.00	286,830.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,666,000.00	0.00	483,000.00	559,000.00	461,000.00	163,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
391	Cheltuieli salariale in bani	10.01	1,602,000.00	0.00	468,000.00	516,000.00	446,000.00	172,000.00
392	Salarii de baza	10.01.01	1,402,000.00	0.00	410,000.00	460,000.00	390,000.00	142,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	38,000.00	36,000.00	36,000.00	25,000.00
408	Îndemnizații de hrană	10.01.17	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,000.00	0.00	0.00	28,000.00	0.00	-2,000.00
417	Vouchere de vacanță	10.02.06	26,000.00	0.00	0.00	28,000.00	0.00	-2,000.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	15,000.00	15,000.00	15,000.00	-7,000.00
426	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	15,000.00	15,000.00	15,000.00	-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	738,720.00	0.00	129,380.00	172,500.00	313,010.00	123,830.00
429	Bunuri si servicii	20.01	359,500.00	0.00	63,000.00	127,500.00	123,500.00	45,500.00
430	Furnituri de birou	20.01.01	9,000.00	0.00	5,000.00	4,000.00	-2,000.00	2,000.00
431	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	4,000.00	15,000.00	-4,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	8,000.00	85,000.00	82,000.00	5,000.00
433	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,000.00	1,500.00	1,500.00	-500.00
434	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
435	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	15,000.00	4,000.00	4,000.00	12,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	12,000.00	11,000.00	7,000.00	10,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	8,000.00	12,000.00
440	Reparatii curente	20.02	0.00	0.00	2,000.00	4,000.00	-2,000.00	-4,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	20,000.00	5,000.00	3,000.00	13,000.00
452	Alte obiecte de inventar	20.05.30	41,000.00	0.00	20,000.00	5,000.00	3,000.00	13,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
454	Deplasari interne, detașări, transferari	20.06.01	16,500.00	0.00	2,000.00	2,000.00	8,000.00	4,500.00
460	Pregatire profesionala	20.13	1,000.00	0.00	0.00	4,000.00	-2,000.00	-1,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,720.00	0.00	42,380.00	30,000.00	182,510.00	65,830.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	320,720.00	0.00	42,380.00	30,000.00	182,510.00	65,830.00
610	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
611	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
612	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
613	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-28,880.00	0.00	-5,770.00	0.00	-23,110.00	0.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,375,840.00	0.00	606,610.00	731,500.00	750,900.00	286,830.00
617	Autoritati executive	51.02.01.03	2,375,840.00	0.00	606,610.00	731,500.00	750,900.00	286,830.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	150,000.00	0.00	50,000.00	100,000.00	-150,000.00	150,000.00
<b>847</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>150,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>
<b>853</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>37,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,500.00</b>
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,500.00	0.00	19,000.00	0.00	15,000.00	3,500.00
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	0.00	0.00	0.00	3,500.00
935	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	0.00	0.00	0.00	3,500.00
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	19,000.00	0.00	15,000.00	0.00
<b>1081</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>37,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,500.00</b>
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,848,750.00	0.00	821,850.00	838,500.00	1,067,200.00	2,121,200.00
<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>1,953,800.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>326,000.00</b>	<b>530,800.00</b>	<b>789,000.00</b>
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,953,800.00	0.00	308,000.00	326,000.00	530,800.00	789,000.00
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	768,800.00	0.00	146,000.00	157,000.00	220,800.00	245,000.00
2051	Bunuri si servicii	20.01	674,300.00	0.00	140,000.00	145,000.00	168,000.00	221,300.00
2052	Furnituri de birou	20.01.01	20,000.00	0.00	7,500.00	5,000.00	6,500.00	1,000.00
2053	Materiale pentru curatenie	20.01.02	48,700.00	0.00	17,000.00	15,000.00	15,000.00	1,700.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	254,500.00	0.00	38,000.00	55,000.00	75,000.00	86,500.00
2055	Apa, canal si salubritate	20.01.04	12,600.00	0.00	7,000.00	7,000.00	7,000.00	-8,400.00
2056	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,500.00	2,500.00	2,500.00	3,500.00
2057	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	500.00	1,500.00	1,500.00
2058	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,100.00	0.00	7,500.00	7,000.00	10,000.00	2,600.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	102,100.00	0.00	20,700.00	10,700.00	12,700.00	58,000.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189,300.00	0.00	37,800.00	40,800.00	37,300.00	73,400.00
2062	Reparatii curente	20.02	41,000.00	0.00	0.00	0.00	40,000.00	1,000.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2074	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2080	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	2,000.00	0.00	500.00
2082	Pregatire profesionala	20.13	23,200.00	0.00	6,000.00	10,000.00	5,000.00	2,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,800.00	0.00	0.00	0.00	3,800.00	20,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	23,800.00	0.00	0.00	0.00	3,800.00	20,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	274,000.00	0.00	56,000.00	55,000.00	30,000.00	133,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	274,000.00	0.00	56,000.00	55,000.00	30,000.00	133,000.00
2188	Ajutoare sociale in numerar	57.02.01	114,000.00	0.00	36,000.00	35,000.00	15,000.00	28,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
2192	Suport Alimentar	57.02.05	95,000.00	0.00	0.00	0.00	0.00	95,000.00
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
2196	Burse	59.01	911,000.00	0.00	106,000.00	114,000.00	280,000.00	411,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	972,000.00	0.00	154,000.00	164,000.00	271,000.00	383,000.00
2240	Invatamant primar	65.02.03.02	972,000.00	0.00	154,000.00	164,000.00	271,000.00	383,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	821,800.00	0.00	134,000.00	142,000.00	244,800.00	301,000.00
2242	Invatamant secundar inferior	65.02.04.01	821,800.00	0.00	134,000.00	142,000.00	244,800.00	301,000.00
2248	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	95,000.00	0.00	0.00	0.00	0.00	95,000.00
2250	Alte servicii auxiliare	65.02.11.30	95,000.00	0.00	0.00	0.00	0.00	95,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	520,450.00	0.00	90,050.00	159,500.00	194,800.00	76,100.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,450.00	0.00	90,050.00	159,500.00	194,800.00	76,100.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,650.00	0.00	20,700.00	19,950.00	21,000.00	11,000.00
2494	Cheltuieli salariale in bani	10.01	69,200.00	0.00	20,200.00	18,000.00	20,500.00	10,500.00
2495	Salarii de baza	10.01.01	65,000.00	0.00	19,000.00	17,000.00	19,000.00	10,000.00
2511	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,500.00	500.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	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	315,800.00	0.00	69,350.00	57,550.00	123,800.00	65,100.00
2532	Bunuri si servicii	20.01	113,800.00	0.00	57,350.00	13,550.00	25,300.00	17,600.00
2534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
2535	Incalzit, iluminat si forta motrica	20.01.03	4,600.00	0.00	900.00	900.00	900.00	1,900.00
2536	Apa, canal si salubritate	20.01.04	900.00	0.00	250.00	250.00	200.00	200.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	700.00	900.00	700.00	0.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	55,000.00	11,000.00	23,000.00	15,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	4,000.00	6,000.00	3,000.00	-5,500.00
2555	Alte obiecte de inventar	20.05.30	7,500.00	0.00	4,000.00	6,000.00	3,000.00	-5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	194,500.00	0.00	8,000.00	38,000.00	95,500.00	53,000.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	194,500.00	0.00	8,000.00	38,000.00	95,500.00	53,000.00
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+59.38+59.40+59.41+59.42)	59	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
2681	Sustinerea cultelor	59.12	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	276,750.00	0.00	34,750.00	61,200.00	121,000.00	59,800.00
2721	Muzee	67.02.03.03	1,200.00	0.00	300.00	500.00	300.00	100.00
2725	Camine culturale	67.02.03.07	275,550.00	0.00	34,450.00	60,700.00	120,700.00	59,700.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	111,700.00	0.00	55,300.00	16,300.00	23,800.00	16,300.00
2730	Sport	67.02.05.01	6,200.00	0.00	2,300.00	3,300.00	300.00	300.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105,500.00	0.00	53,000.00	13,000.00	23,500.00	16,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	132,000.00	0.00	0.00	82,000.00	50,000.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,374,500.00	0.00	423,800.00	353,000.00	341,600.00	1,256,100.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,374,500.00	0.00	423,800.00	353,000.00	341,600.00	1,256,100.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	708,140.00	0.00	170,800.00	174,000.00	184,000.00	179,340.00
2739	Cheltuieli salariale in bani	10.01	690,140.00	0.00	167,000.00	170,000.00	180,000.00	173,140.00
2740	Salarii de baza	10.01.01	607,100.00	0.00	147,000.00	150,000.00	159,960.00	150,140.00
2756	Îndemnizații de hrană	10.01.17	83,040.00	0.00	20,000.00	20,000.00	20,040.00	23,000.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	3,800.00	4,000.00	4,000.00	6,200.00
2774	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	3,800.00	4,000.00	4,000.00	6,200.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2777	Bunuri si servicii	20.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2786	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
2914	Ajutoare sociale in numerar	57.02.01	1,658,860.00	0.00	253,000.00	179,000.00	157,600.00	1,069,260.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,343,000.00	0.00	323,800.00	322,000.00	312,000.00	385,200.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,343,000.00	0.00	323,800.00	322,000.00	312,000.00	385,200.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
2972	Ajutor social	68.02.15.01	974,000.00	0.00	80,000.00	21,000.00	24,600.00	848,400.00
2974	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	57,500.00	0.00	20,000.00	10,000.00	5,000.00	22,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	57,500.00	0.00	20,000.00	10,000.00	5,000.00	22,500.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,645,030.00	0.00	458,070.00	374,300.00	381,500.00	431,160.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	982,930.00	0.00	285,070.00	231,300.00	246,300.00	220,260.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	896,930.00	0.00	242,070.00	231,300.00	203,300.00	220,260.00
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	405,200.00	0.00	120,800.00	136,800.00	121,800.00	25,800.00
2981	Cheltuieli salariale in bani	10.01	382,000.00	0.00	118,000.00	118,000.00	119,000.00	27,000.00
2982	Salarii de baza	10.01.01	343,000.00	0.00	103,000.00	103,000.00	104,000.00	33,000.00
2998	Îndemnizații de hrană	10.01.17	39,000.00	0.00	15,000.00	15,000.00	15,000.00	-6,000.00
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,000.00	0.00	0.00	16,000.00	0.00	-2,000.00
3007	Vouchere de vacanță	10.02.06	14,000.00	0.00	0.00	16,000.00	0.00	-2,000.00
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,200.00	0.00	2,800.00	2,800.00	2,800.00	800.00
3016	Contributia asiguratorie pentru munca	10.03.07	9,200.00	0.00	2,800.00	2,800.00	2,800.00	800.00
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	491,730.00	0.00	121,270.00	94,500.00	81,500.00	194,460.00
3019	Bunuri si servicii	20.01	303,500.00	0.00	75,000.00	71,000.00	25,500.00	132,000.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	60,000.00	55,000.00	20,000.00	75,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	8,000.00	8,000.00	4,000.00	46,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	7,000.00	8,000.00	1,500.00	11,000.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,500.00	0.00	23,000.00	1,000.00	21,000.00	1,500.00
3042	Alte obiecte de inventar	20.05.30	46,500.00	0.00	23,000.00	1,000.00	21,000.00	1,500.00
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	141,730.00	0.00	23,270.00	22,500.00	35,000.00	60,960.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	141,730.00	0.00	23,270.00	22,500.00	35,000.00	60,960.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
3186	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
3192	Rambursari de credite interne	81.02	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
3195	Rambursari de credite aferente datoriei publice interne locale	81.02.05	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	14,000.00	0.00	8,000.00	0.00	0.00	6,000.00
3210	Alimentare cu apa	70.02.05.01	14,000.00	0.00	8,000.00	0.00	0.00	6,000.00
3212	Iluminat public si electrificari rurale	70.02.06	257,000.00	0.00	73,500.00	69,000.00	18,500.00	96,000.00
3213	Alimentare cu gaze naturale in localitati	70.02.07	86,000.00	0.00	43,000.00	0.00	43,000.00	0.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	625,930.00	0.00	160,570.00	162,300.00	184,800.00	118,260.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	662,100.00	0.00	173,000.00	143,000.00	135,200.00	210,900.00
3257	Bunuri si servicii	20.01	641,000.00	0.00	155,000.00	135,000.00	127,200.00	223,800.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	641,000.00	0.00	155,000.00	135,000.00	127,200.00	223,800.00
3277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	18,000.00	8,000.00	8,000.00	-12,900.00
3280	Alte obiecte de inventar	20.05.30	21,100.00	0.00	18,000.00	8,000.00	8,000.00	-12,900.00
<b>3445</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>662,100.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>143,000.00</b>	<b>135,200.00</b>	<b>210,900.00</b>
<b>3446</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>662,100.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>143,000.00</b>	<b>135,200.00</b>	<b>210,900.00</b>
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	705,910.00	0.00	218,000.00	246,000.00	170,910.00	71,000.00
<b>3452</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>22,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>-3,000.00</b>	<b>1,000.00</b>
3453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
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	22,000.00	0.00	13,000.00	11,000.00	-3,000.00	1,000.00
3513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	2,000.00	3,000.00	0.00
3516	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	2,000.00	3,000.00	0.00
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	7,000.00	0.00	3,000.00	9,000.00	-6,000.00	1,000.00
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,000.00	9,000.00	-6,000.00	1,000.00
<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>22,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>-3,000.00</b>	<b>1,000.00</b>
<b>3684</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>22,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>-3,000.00</b>	<b>1,000.00</b>
<b>4152</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>666,210.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>235,000.00</b>	<b>156,210.00</b>	<b>70,000.00</b>
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,210.00	0.00	205,000.00	235,000.00	156,210.00	70,000.00
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	666,210.00	0.00	205,000.00	235,000.00	156,210.00	70,000.00
4193	Bunuri si servicii	20.01	295,000.00	0.00	100,000.00	90,000.00	55,000.00	50,000.00
4198	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	35,000.00	35,000.00	40,000.00	50,000.00
4199	Piese de schimb	20.01.06	60,000.00	0.00	15,000.00	35,000.00	10,000.00	0.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	50,000.00	20,000.00	5,000.00	0.00
4204	Reparatii curente	20.02	341,210.00	0.00	100,000.00	140,000.00	96,210.00	5,000.00
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	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
<b>4380</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>666,210.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>235,000.00</b>	<b>156,210.00</b>	<b>70,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4381	Drumuri si poduri	84.02.03.01	666,210.00	0.00	205,000.00	235,000.00	156,210.00	70,000.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	17,700.00	0.00	0.00	0.00	17,700.00	0.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,700.00	0.00	0.00	0.00	17,700.00	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	17,700.00	0.00	0.00	0.00	17,700.00	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	17,700.00	0.00	0.00	0.00	17,700.00	0.00
4488	Alte cheltuieli cu bunuri si servicii	20.30.30	17,700.00	0.00	0.00	0.00	17,700.00	0.00
4622	Alte actiuni economice	87.02.50	17,700.00	0.00	0.00	0.00	17,700.00	0.00
4628	DEFICIT 99.02.96 + 99.02.97	99.02	-281,210.00	0.00	-100,000.00	-140,000.00	-41,210.00	0.00
4629	Deficitul secțiunii de funcționare	99.02.96	-281,210.00	0.00	-100,000.00	-140,000.00	-41,210.00	0.00

Conducatorul institutiei,

**TOMESCU MARIA**

CONTABIL ,

**APOSTOL ALINA**

Intocmit

**APOSTOL ALINA**

**Rectificare din data '12.12.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,510,740.00	0.00	3,511,720.00	2,717,250.00	2,996,930.00	1,284,840.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,543,640.00	0.00	682,720.00	626,950.00	976,050.00	1,257,920.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	123,100.00	0.00	0.00	75,300.00	20,880.00	26,920.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,335,670.00	0.00	724,500.00	292,000.00	319,170.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,335,670.00	0.00	724,500.00	292,000.00	319,170.00	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	839,500.00	0.00	279,500.00	260,000.00	300,000.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	799,500.00	0.00	279,500.00	260,000.00	260,000.00	0.00
103	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	496,170.00	0.00	445,000.00	32,000.00	19,170.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDP 2014-2020	43.02.31	76,170.00	0.00	25,000.00	32,000.00	19,170.00	0.00
109	Sume alocate din sumele obținute în urma scoaterii în licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	420,000.00	0.00	420,000.00	0.00	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	5,508,330.00	0.00	2,104,500.00	1,723,000.00	1,680,830.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,227,500.00	0.00	1,827,500.00	1,700,000.00	1,700,000.00	0.00
188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	300,150.00	0.00	0.00	0.00	0.00	300,150.00
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2,258,220.00	0.00	1,827,500.00	1,700,000.00	481,970.00	-1,751,250.00
190	Prefinantare	48.02.01.03	2,669,130.00	0.00	0.00	0.00	1,218,030.00	1,451,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	280,830.00	0.00	277,000.00	23,000.00	-19,170.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	280,830.00	0.00	0.00	0.00	280,830.00	0.00
201	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	0.00	277,000.00	23,000.00	-300,000.00	0.00
<b>227</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>12,766,000.00</b>	<b>2,718,438.00</b>	<b>5,218,930.00</b>	<b>2,933,800.00</b>	<b>3,328,430.00</b>	<b>1,284,840.00</b>
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,362,000.00	2,003,129.00	2,312,000.00	2,050,000.00	2,000,000.00	0.00
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
351	Finantare externa nerambursabila	58.01.02	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
353	Programe din Fondul Social European (FSE)	58.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
355	Finantare externa nerambursabila	58.02.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
363	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
500	Active fixe	71.01	6,451,540.00	715,309.00	2,950,060.00	883,800.00	1,328,430.00	1,289,250.00
501	Constructii	71.01.01	4,500,440.00	300,000.00	1,911,260.00	472,200.00	584,230.00	1,532,750.00
502	Masini, echipamente si mijloace de transport	71.01.02	201,900.00	0.00	0.00	0.00	6,900.00	195,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	27,100.00	0.00	12,000.00	13,100.00	0.00	2,000.00
505	Alte active fixe	71.01.30	1,722,100.00	415,309.00	1,026,800.00	398,500.00	737,300.00	-440,500.00
515	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-47,540.00	0.00	-43,130.00	0.00	0.00	-4,410.00
516	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-47,540.00	0.00	-43,130.00	0.00	0.00	-4,410.00
517	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-47,540.00	0.00	-43,130.00	0.00	0.00	-4,410.00
518	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-47,540.00	0.00	-43,130.00	0.00	0.00	-4,410.00
<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>49,100.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>-4,000.00</b>
<b>523</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>49,100.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>-4,000.00</b>
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
796	Active fixe	71.01	49,100.00	0.00	35,000.00	18,100.00	0.00	-4,000.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,100.00	0.00	12,000.00	3,100.00	0.00	0.00
801	Alte active fixe	71.01.30	34,000.00	0.00	23,000.00	15,000.00	0.00	-4,000.00
<b>818</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>49,100.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>-4,000.00</b>
<b>819</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>49,100.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>-4,000.00</b>
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,752,590.00	2,003,129.00	2,442,000.00	2,365,000.00	1,970,000.00	-24,410.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,437,000.00	2,003,129.00	2,252,000.00	2,095,000.00	1,995,000.00	95,000.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,152,000.00	2,003,129.00	2,152,000.00	2,000,000.00	2,000,000.00	0.00
2736	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2738	Finantare externa nerambursabila	58.01.02	6,000,000.00	1,872,731.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2740	Programe din Fondul Social European (FSE)	58.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
2742	Finantare externa nerambursabila	58.02.02	152,000.00	130,398.00	152,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
2887	Active fixe	71.01	285,000.00	0.00	100,000.00	95,000.00	-5,000.00	95,000.00
2889	Masini, echipamente si mijloace de transport	71.01.02	65,000.00	0.00	0.00	0.00	0.00	65,000.00
2892	Alte active fixe	71.01.30	220,000.00	0.00	100,000.00	95,000.00	-5,000.00	30,000.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	85,000.00	0.00	0.00	20,000.00	0.00	65,000.00
2910	Invatamant prescolar	65.02.03.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	65,000.00	0.00	0.00	0.00	0.00	65,000.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,202,000.00	2,003,129.00	2,152,000.00	2,025,000.00	1,995,000.00	30,000.00
2913	Invatamant secundar inferior	65.02.04.01	6,202,000.00	2,003,129.00	2,152,000.00	2,025,000.00	1,995,000.00	30,000.00
2924	Învățământ antepreșcolar	65.02.13	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,590.00	0.00	30,000.00	220,000.00	-25,000.00	-119,410.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
3502	Active fixe	71.01	110,000.00	0.00	30,000.00	220,000.00	-25,000.00	-115,000.00
3503	Constructii	71.01.01	10,000.00	0.00	30,000.00	10,000.00	-30,000.00	0.00
3507	Alte active fixe	71.01.30	100,000.00	0.00	0.00	210,000.00	5,000.00	-115,000.00
3517	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
3518	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
3519	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
3520	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,410.00	0.00	0.00	0.00	0.00	-4,410.00
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	20,000.00	190,000.00	-20,000.00	-90,000.00
3526	Muzee	67.02.03.03	30,000.00	0.00	20,000.00	160,000.00	-50,000.00	-100,000.00
3532	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	70,000.00	0.00	0.00	30,000.00	30,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,590.00	0.00	10,000.00	20,000.00	5,000.00	-29,410.00
3535	Sport	67.02.05.01	5,590.00	0.00	10,000.00	20,000.00	-20,000.00	-4,410.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
3539	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
3541	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3675	Programe din Fondul European Agricol de Dezvoltare Rurala (FEA DR) (58.04.01 la 58.04.03)	58.04	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3677	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3846	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3847	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	210,000.00	0.00	160,000.00	50,000.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,269,010.00	715,309.00	1,796,930.00	390,500.00	547,580.00	1,534,000.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,269,010.00	715,309.00	1,796,930.00	390,500.00	547,580.00	1,534,000.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
4123	Active fixe	71.01	4,312,140.00	715,309.00	1,840,060.00	390,500.00	547,580.00	1,534,000.00
4124	Constructii	71.01.01	3,236,140.00	300,000.00	1,136,260.00	302,000.00	390,880.00	1,407,000.00
4125	Masini, echipamente si mijloace de transport	71.01.02	136,900.00	0.00	0.00	0.00	6,900.00	130,000.00
4126	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	10,000.00	0.00	2,000.00
4128	Alte active fixe	71.01.30	927,100.00	415,309.00	703,800.00	78,500.00	149,800.00	-5,000.00
4138	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
4139	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
4140	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
4141	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-43,130.00	0.00	-43,130.00	0.00	0.00	0.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	2,243,810.00	300,000.00	403,130.00	106,000.00	249,680.00	1,485,000.00
4149	Alimentare cu apa	70.02.05.01	2,243,810.00	300,000.00	403,130.00	106,000.00	249,680.00	1,485,000.00
4151	Iluminat public si electrificari rurale	70.02.06	672,000.00	415,309.00	430,000.00	92,000.00	125,000.00	25,000.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	0.00	0.00	15,000.00	0.00	0.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,338,200.00	0.00	963,800.00	177,500.00	172,900.00	24,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,695,300.00	0.00	945,000.00	160,200.00	810,850.00	-220,750.00
<b>5359</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,655,300.00</b>	<b>0.00</b>	<b>945,000.00</b>	<b>160,200.00</b>	<b>770,850.00</b>	<b>-220,750.00</b>
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
5632	Active fixe	71.01	1,655,300.00	0.00	945,000.00	160,200.00	770,850.00	-220,750.00
5633	Constructii	71.01.01	1,254,300.00	0.00	745,000.00	160,200.00	223,350.00	125,750.00
5637	Alte active fixe	71.01.30	401,000.00	0.00	200,000.00	0.00	547,500.00	-346,500.00
<b>5654</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,655,300.00</b>	<b>0.00</b>	<b>945,000.00</b>	<b>160,200.00</b>	<b>770,850.00</b>	<b>-220,750.00</b>
<b>5655</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,655,300.00</b>	<b>0.00</b>	<b>945,000.00</b>	<b>160,200.00</b>	<b>770,850.00</b>	<b>-220,750.00</b>
<b>5664</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>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5937	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5942	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>5963</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-2,255,260.00	0.00	-1,707,210.00	-216,550.00	-331,500.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-2,255,260.00	0.00	-1,707,210.00	-216,550.00	-331,500.00	0.00

Conducatorul institutiei,

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