

BUGETUL LOCAL pe anul 2022
Rectificare din data '23.05.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,305,250.00	0.00	1,450,500.00	2,692,650.00	1,191,000.00	971,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,310,450.00	0.00	779,500.00	1,107,850.00	806,000.00	617,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,856,050.00	0.00	1,235,600.00	1,458,350.00	1,191,000.00	971,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,274,200.00	0.00	1,101,600.00	1,227,000.00	1,076,500.00	869,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,792,500.00	0.00	403,300.00	553,600.00	475,000.00	360,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,500.00	0.00	403,300.00	553,600.00	475,000.00	360,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	300.00	1,200.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	300.00	1,200.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,791,000.00	0.00	403,000.00	552,400.00	475,000.00	360,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,404,000.00	0.00	305,000.00	451,000.00	377,000.00	271,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	187,000.00	0.00	48,000.00	48,000.00	48,000.00	43,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	53,400.00	50,000.00	46,600.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	528,000.00	0.00	125,600.00	189,400.00	132,500.00	80,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	528,000.00	0.00	125,600.00	189,400.00	132,500.00	80,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	354,900.00	0.00	81,000.00	123,900.00	88,000.00	62,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	125,900.00	0.00	29,000.00	46,900.00	28,000.00	22,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	228,000.00	0.00	52,000.00	77,000.00	60,000.00	40,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	157,100.00	0.00	41,600.00	57,500.00	41,500.00	16,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,100.00	0.00	12,600.00	12,500.00	12,500.00	12,500.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	89,000.00	0.00	25,000.00	40,000.00	24,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	3,000.00	8,000.00	3,000.00	2,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,953,700.00	0.00	572,700.00	484,000.00	469,000.00	428,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,589,000.00	0.00	465,000.00	385,000.00	385,000.00	354,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	816,000.00	0.00	172,000.00	185,000.00	205,000.00	254,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	773,000.00	0.00	293,000.00	200,000.00	180,000.00	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	364,700.00	0.00	107,700.00	99,000.00	84,000.00	74,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	338,700.00	0.00	103,700.00	85,000.00	80,000.00	70,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	193,700.00	0.00	63,700.00	50,000.00	40,000.00	40,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	145,000.00	0.00	40,000.00	35,000.00	40,000.00	30,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	4,000.00	11,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	581,850.00	0.00	134,000.00	231,350.00	114,500.00	102,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	167,720.00	0.00	40,000.00	57,720.00	40,000.00	30,000.00
61	Redevente miniere	30.02.05.01	17,720.00	0.00	0.00	17,720.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	414,130.00	0.00	94,000.00	173,630.00	74,500.00	72,000.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
82	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	259,130.00	0.00	51,000.00	125,630.00	42,500.00	40,000.00
95	Taxe speciale	36.02.06	154,000.00	0.00	36,000.00	58,000.00	30,000.00	30,000.00
106	Alte venituri	36.02.50	105,130.00	0.00	15,000.00	67,630.00	12,500.00	10,000.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,171,200.00	0.00	-229,700.00	-437,500.00	-290,000.00	-214,000.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	1,171,200.00	0.00	229,700.00	437,500.00	290,000.00	214,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	43,400.00	0.00	8,900.00	34,500.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	43,400.00	0.00	8,900.00	34,500.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.00	0.00	8,900.00	-8,900.00	0.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	43,400.00	0.00	0.00	43,400.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	77,800.00	0.00	6,000.00	71,800.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,800.00	0.00	6,000.00	71,800.00	0.00	0.00
138	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.68+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	77,800.00	0.00	6,000.00	71,800.00	0.00	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	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii prelectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	69,800.00	0.00	0.00	69,800.00	0.00	0.00
320	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00
324	Prefinanțare	48.02.01.03	1,328,000.00	0.00	200,000.00	1,128,000.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,482,550.00	39,191.00	1,627,800.00	2,692,650.00	1,191,000.00	971,100.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100,670.00	5,446.00	1,216,050.00	2,226,520.00	901,000.00	757,100.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,118,500.00	0.00	546,100.00	551,800.00	539,800.00	480,800.00
364	Cheeltuieli salariale in bani	10.01	2,067,200.00	0.00	533,200.00	537,000.00	528,000.00	469,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
365	Salarii de baza	10.01.01	1,866,000.00	0.00	480,000.00	485,000.00	479,000.00	422,000.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,000.00	0.00	14,000.00	14,000.00	13,000.00	12,000.00
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
368	Indemnizații de hrană	10.01.17	140,200.00	0.00	35,200.00	35,000.00	35,000.00	35,000.00
369	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,300.00	0.00	12,900.00	14,800.00	11,800.00	11,800.00
371	Contributia asiguratorie pentru munca	10.03.07	51,300.00	0.00	12,900.00	14,800.00	11,800.00	11,800.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,392,370.00	5,446.00	417,950.00	434,420.00	301,200.00	238,800.00
373	Bunuri si servicii	20.01	868,400.00	5,446.00	264,500.00	263,900.00	178,200.00	161,800.00
374	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	4,000.00	5,500.00	3,500.00
375	Materiale pentru curatenie	20.01.02	18,000.00	0.00	3,500.00	5,000.00	4,500.00	5,000.00
376	Incalziti, iluminat si forta motrica	20.01.03	168,800.00	0.00	45,900.00	44,400.00	36,200.00	42,300.00
377	Apa, canal si salubritate	20.01.04	201,000.00	5,226.00	66,000.00	60,000.00	50,000.00	25,000.00
378	Carburanti si lubrifianti	20.01.05	57,500.00	0.00	17,600.00	19,100.00	9,500.00	11,300.00
379	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	4,000.00	3,000.00	1,000.00
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	122,400.00	0.00	33,000.00	50,400.00	20,500.00	18,500.00
381	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	10,000.00	11,000.00	8,000.00	7,000.00
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234,200.00	220.00	79,000.00	66,000.00	41,000.00	48,200.00
383	Reparatii curente	20.02	112,720.00	0.00	46,000.00	38,720.00	24,000.00	4,000.00
384	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00
385	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
386	Dezinfectanti	20.04.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,950.00	0.00	28,450.00	20,500.00	9,000.00	1,000.00
388	Alte obiecte de inventar	20.05.30	58,950.00	0.00	28,450.00	20,500.00	9,000.00	1,000.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,100.00	0.00	3,000.00	2,100.00	2,000.00	1,000.00
390	Deplasari interne, detașări, transferari	20.06.01	8,100.00	0.00	3,000.00	2,100.00	2,000.00	1,000.00
391	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
392	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00
393	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,700.00	0.00	63,000.00	96,700.00	79,000.00	62,000.00
395	Reclama si publicitate	20.30.01	11,700.00	0.00	2,000.00	7,700.00	1,000.00	1,000.00
396	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00
397	Alte cheltuieli cu bunuri si servicii	20.30.30	287,000.00	0.00	59,500.00	89,000.00	77,500.00	61,000.00
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	91,000.00	0.00	37,000.00	21,500.00	17,000.00	15,500.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	91,000.00	0.00	37,000.00	21,500.00	17,000.00	15,500.00
402	Ajutoare sociale in numerar	57.02.01	86,000.00	0.00	37,000.00	20,500.00	15,000.00	13,500.00
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
404	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00

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405	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
406	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
407	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
408	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00
409	Burse	59.01	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,386,900.00	33,745.00	415,900.00	467,000.00	290,000.00	214,000.00
411	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,386,900.00	33,745.00	415,900.00	467,000.00	290,000.00	214,000.00
412	Active fixe	71.01	1,162,900.00	33,745.00	415,900.00	357,000.00	226,000.00	164,000.00
413	Constructii	71.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00
414	Masini, echipamente si mijloace de transport	71.01.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
415	Mobilier, aparatura birou si alte active corporale	71.01.03	33,000.00	0.00	33,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	921,000.00	33,745.00	274,000.00	307,000.00	206,000.00	134,000.00
417	Reparatii capitale aferente activelor fixe	71.03	224,000.00	0.00	0.00	110,000.00	64,000.00	50,000.00
418	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)	84	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
419	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
420	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
421	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
423	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,847,330.00	0.00	512,200.00	519,630.00	472,700.00	342,800.00
424	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,822,330.00	0.00	512,200.00	519,630.00	447,700.00	342,800.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,764,450.00	0.00	507,450.00	466,500.00	447,700.00	342,800.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,500.00	0.00	386,500.00	386,500.00	381,500.00	286,000.00
427	Cheltuieli salariale in bani	10.01	1,407,000.00	0.00	378,000.00	378,000.00	373,000.00	278,000.00
428	Salarii de baza	10.01.01	1,282,000.00	0.00	345,000.00	345,000.00	342,000.00	250,000.00
429	Indemnizatii platite unor persoane din afara unitatii	10.01.12	53,000.00	0.00	14,000.00	14,000.00	13,000.00	12,000.00
430	Indemnizatii de hrană	10.01.17	69,000.00	0.00	18,000.00	18,000.00	17,000.00	16,000.00
431	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00
433	Contributia asiguratorie pentru munca	10.03.07	33,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,950.00	0.00	120,950.00	80,000.00	66,200.00	56,800.00
435	Bunuri si servicii	20.01	208,000.00	0.00	57,000.00	61,000.00	47,200.00	42,800.00
436	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
437	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
438	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	5,000.00	4,200.00	6,800.00
439	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	5,000.00	7,000.00	3,000.00	3,000.00
440	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	20,000.00	13,000.00	11,000.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	10,000.00	11,000.00	8,000.00	7,000.00
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	14,000.00	13,000.00	13,000.00	9,000.00
444	Reparatii curente	20.02	44,000.00	0.00	40,000.00	1,000.00	2,000.00	1,000.00
445	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00

Nr. Crl.	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
446	Medicamente	20.04.01	500.00	0.00	500.00	0.00	0.00	0.00
447	Dezinfectanți	20.04.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,950.00	0.00	6,450.00	3,500.00	2,000.00	1,000.00
449	Alte obiecte de inventar	20.05.30	12,950.00	0.00	6,450.00	3,500.00	2,000.00	1,000.00
450	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	1,500.00	2,000.00	1,000.00
451	Deplasări interne, detașări, transferări	20.06.01	6,500.00	0.00	2,000.00	1,500.00	2,000.00	1,000.00
452	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00
454	Reclama și publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
455	Alte cheltuieli cu bunuri și servicii	20.30.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,900.00	0.00	8,900.00	54,000.00	0.00	0.00
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,900.00	0.00	8,900.00	54,000.00	0.00	0.00
458	Active fixe	71.01	62,900.00	0.00	8,900.00	54,000.00	0.00	0.00
459	Masini, echipamente și mijloace de transport	71.01.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00
460	Alte active fixe	71.01.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
461	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
462	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
464	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,020.00	0.00	-4,150.00	-870.00	0.00	0.00
466	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,822,330.00	0.00	512,200.00	519,630.00	447,700.00	342,800.00
467	Autoritati executive	51.02.01.03	1,822,330.00	0.00	512,200.00	519,630.00	447,700.00	342,800.00
469	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
471	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
472	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00
474	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	16,600.00	14,300.00	15,300.00	14,300.00
502	Cheltuieli salariale în bani	10.01	59,200.00	0.00	16,200.00	14,000.00	15,000.00	14,000.00
503	Salarii de baza	10.01.01	55,000.00	0.00	15,000.00	13,000.00	14,000.00	13,000.00
504	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
506	Contributia asiguratorie pentru muncă	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	21,000.00	10,000.00	5,000.00
508	Bunuri si servicii	20.01	17,500.00	0.00	6,000.00	3,500.00	4,000.00	4,000.00
509	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
510	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	4,000.00	2,000.00	2,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
511	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
513	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
514	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00
515	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
516	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
517	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	7,000.00	16,000.00	5,000.00	0.00
519	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,500.00	0.00	500.00	0.00
520	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	5,500.00	16,000.00	4,500.00	0.00
524	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	110,500.00	0.00	30,600.00	35,300.00	25,300.00	19,300.00
527	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,194,700.00	0.00	282,000.00	332,700.00	267,000.00	313,000.00
528	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	409,000.00	0.00	61,000.00	126,000.00	105,000.00	117,000.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	61,000.00	76,000.00	55,000.00	67,000.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
531	Cheltuieli salariale in bani	10.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
532	Alocatii pentru transportul la si de la locul de munca	10.01.15	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	43,000.00	57,000.00	35,000.00	43,000.00
534	Bunuri si servicii	20.01	169,900.00	0.00	38,500.00	53,400.00	35,000.00	43,000.00
535	Furnituri de birou	20.01.01	6,000.00	0.00	500.00	1,500.00	2,500.00	1,500.00
536	Materiale pentru curatenie	20.01.02	8,000.00	0.00	500.00	2,000.00	3,500.00	2,000.00
537	Incalzit, iluminat si forta motrica	20.01.03	32,800.00	0.00	6,900.00	5,400.00	10,000.00	10,500.00
538	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	2,600.00	5,100.00	2,500.00	5,300.00
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,400.00	0.00	17,000.00	30,400.00	7,500.00	7,500.00
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,200.00	0.00	11,000.00	9,000.00	9,000.00	16,200.00
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
542	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
543	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	1,000.00	600.00	0.00	0.00
544	Deplasari interne, detașări, transferari	20.06.01	1,600.00	0.00	1,000.00	600.00	0.00	0.00
545	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
546	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
549	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
550	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42)	59	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00
551	Burse	59.01	71,000.00	0.00	15,000.00	16,000.00	18,000.00	22,000.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
553	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
554	Active fixe	71.01	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
555	Alte active fixe	71.01.30	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00

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
557	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
558	Invatamant prescolar	65.02.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00
559	Invatamant primar	65.02.03.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
560	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	396,000.00	0.00	59,000.00	123,000.00	101,000.00	113,000.00
561	Invatamant secundar inferior	65.02.04.01	396,000.00	0.00	59,000.00	123,000.00	101,000.00	113,000.00
573	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
584	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	87,200.00	0.00	44,000.00	37,200.00	4,000.00	2,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	11,000.00	17,200.00	4,000.00	2,000.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,200.00	0.00	11,000.00	17,200.00	4,000.00	2,000.00
587	Bunuri si servicii	20.01	18,000.00	0.00	8,000.00	6,000.00	2,000.00	2,000.00
588	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
589	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00
591	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
592	Reparatii curente	20.02	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00
593	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
594	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
595	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	1,000.00	7,700.00	1,000.00	0.00
596	Reclama si publicitate	20.30.01	6,700.00	0.00	0.00	6,700.00	0.00	0.00
597	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,000.00	0.00	33,000.00	20,000.00	0.00	0.00
599	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,000.00	0.00	33,000.00	20,000.00	0.00	0.00
600	Active fixe	71.01	53,000.00	0.00	33,000.00	20,000.00	0.00	0.00
601	Mobilier, aparatura birou si alte active corporale	71.01.03	33,000.00	0.00	33,000.00	0.00	0.00	0.00
602	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,700.00	0.00	43,000.00	13,700.00	4,000.00	2,000.00
610	Camine culturale	67.02.03.07	62,700.00	0.00	43,000.00	13,700.00	4,000.00	2,000.00
614	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	24,500.00	0.00	1,000.00	23,500.00	0.00	0.00
615	Sport	67.02.05.01	24,500.00	0.00	1,000.00	23,500.00	0.00	0.00
621	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	698,500.00	0.00	177,000.00	169,500.00	158,000.00	194,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,500.00	0.00	177,000.00	169,500.00	158,000.00	194,000.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	612,500.00	0.00	140,000.00	149,000.00	143,000.00	180,500.00
624	Cheltuieli salariale in bani	10.01	596,000.00	0.00	136,000.00	143,000.00	140,000.00	177,000.00
625	Salarii de baza	10.01.01	529,000.00	0.00	120,000.00	127,000.00	123,000.00	159,000.00
626	Indemnizații de hrană	10.01.17	67,000.00	0.00	16,000.00	16,000.00	17,000.00	18,000.00
627	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,500.00	0.00	4,000.00	-6,000.00	3,000.00	3,500.00
628	Contributia asiguratorie pentru munca	10.03.07	16,500.00	0.00	4,000.00	6,000.00	3,000.00	3,500.00
629	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	86,000.00	0.00	37,000.00	20,500.00	15,000.00	13,500.00
630	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	86,000.00	0.00	37,000.00	20,500.00	15,000.00	13,500.00
631	Ajutoare sociale in numerar	57.02.01	86,000.00	0.00	37,000.00	20,500.00	15,000.00	13,500.00

Nr. Crl.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
634	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	647,500.00	0.00	149,000.00	157,500.00	152,000.00	189,000.00
635	Asistența socială în caz de invaliditate	68.02.05.02	647,500.00	0.00	149,000.00	157,500.00	152,000.00	189,000.00
640	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
641	Ajutor social	68.02.15.01	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
643	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	43,000.00	0.00	22,000.00	10,000.00	6,000.00	5,000.00
644	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	43,000.00	0.00	22,000.00	10,000.00	6,000.00	5,000.00
646	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	1,202,000.00	5,446.00	429,000.00	378,000.00	235,000.00	160,000.00
647	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	968,000.00	220.00	349,000.00	305,000.00	179,000.00	135,000.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	220.00	79,000.00	84,000.00	43,000.00	41,000.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	220.00	79,000.00	84,000.00	43,000.00	41,000.00
650	Bunuri și servicii	20.01	185,000.00	220.00	59,000.00	57,000.00	28,000.00	41,000.00
651	Încalzit, iluminat și forță motrică	20.01.03	103,000.00	0.00	29,000.00	31,000.00	20,000.00	23,000.00
652	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	82,000.00	220.00	30,000.00	26,000.00	8,000.00	18,000.00
653	Reparații curente	20.02	21,000.00	0.00	0.00	11,000.00	10,000.00	0.00
654	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	20,000.00	16,000.00	5,000.00	0.00
655	Alte obiecte de inventar	20.05.30	41,000.00	0.00	20,000.00	16,000.00	5,000.00	0.00
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	721,000.00	0.00	270,000.00	221,000.00	136,000.00	94,000.00
657	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	721,000.00	0.00	270,000.00	221,000.00	136,000.00	94,000.00
658	Active fixe	71.01	721,000.00	0.00	270,000.00	221,000.00	136,000.00	94,000.00
659	Construcții	71.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00
660	Alte active fixe	71.01.30	521,000.00	0.00	170,000.00	171,000.00	116,000.00	64,000.00
665	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	427,000.00	220.00	155,000.00	165,000.00	104,000.00	3,000.00
666	Alimentare cu apă	70.02.05.01	427,000.00	220.00	155,000.00	165,000.00	104,000.00	3,000.00
668	Iluminat public și electrificări rurale	70.02.06	202,000.00	0.00	65,000.00	67,000.00	35,000.00	35,000.00
669	Alimentare cu gaze naturale în localități	70.02.07	11,000.00	0.00	0.00	11,000.00	0.00	0.00
670	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	328,000.00	0.00	129,000.00	62,000.00	40,000.00	97,000.00
672	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
675	Bunuri și servicii	20.01	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
676	Apă, canal și salubritate	20.01.04	201,000.00	5,226.00	66,000.00	60,000.00	50,000.00	25,000.00
677	Carburanți și lubrifianti	20.01.05	13,000.00	0.00	6,000.00	5,000.00	2,000.00	0.00
678	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
679	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
682	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
683	Salubritate	74.02.05.01	234,000.00	5,226.00	80,000.00	73,000.00	56,000.00	25,000.00
688	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,128,020.00	33,745.00	374,000.00	1,427,020.00	191,000.00	136,000.00
689	Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
692	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
693	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
695	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	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
696	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
707	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	221,000.00	0.00	74,000.00	49,000.00	49,000.00	49,000.00
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,000.00	0.00	39,000.00	49,000.00	49,000.00	49,000.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,000.00	0.00	39,000.00	49,000.00	49,000.00	49,000.00
710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	186,000.00	0.00	39,000.00	49,000.00	49,000.00	49,000.00
711	Alte cheltuieli cu bunuri si servicii	20.30.30	186,000.00	0.00	39,000.00	49,000.00	49,000.00	49,000.00
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00
713	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00
714	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00
715	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
721	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	221,000.00	0.00	74,000.00	49,000.00	49,000.00	49,000.00
723	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	444,220.00	33,745.00	90,000.00	155,220.00	122,000.00	77,000.00
724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,220.00	0.00	21,000.00	33,220.00	18,000.00	7,000.00
725	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,220.00	0.00	21,000.00	33,220.00	18,000.00	7,000.00
726	Bunuri si servicii	20.01	36,000.00	0.00	16,000.00	10,000.00	6,000.00	4,000.00
727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	16,000.00	10,000.00	6,000.00	4,000.00
728	Reparatii curente	20.02	43,220.00	0.00	5,000.00	23,220.00	12,000.00	3,000.00
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,000.00	33,745.00	69,000.00	122,000.00	104,000.00	70,000.00
730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365,000.00	33,745.00	69,000.00	122,000.00	104,000.00	70,000.00
731	Active fixe	71.01	141,000.00	33,745.00	69,000.00	12,000.00	40,000.00	20,000.00
732	Alte active fixe	71.01.30	141,000.00	33,745.00	69,000.00	12,000.00	40,000.00	20,000.00
733	Reparatii capitale aferente activelor fixe	71.03	224,000.00	0.00	0.00	110,000.00	64,000.00	50,000.00
735	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	444,220.00	33,745.00	90,000.00	155,220.00	122,000.00	77,000.00
736	Drumuri si poduri	84.02.03.01	444,220.00	33,745.00	90,000.00	155,220.00	122,000.00	77,000.00
745	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
746	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
747	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
748	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
749	Finantare externa nerambursabila	58.01.02	1,397,800.00	0.00	200,000.00	1,197,800.00	0.00	0.00
750	Cheltuieli neeligibile	58.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
755	Proiecte de dezvoltare multifunctionale	87.02.05	1,402,800.00	0.00	200,000.00	1,202,800.00	0.00	0.00
763	DEFICIT 99.02.96 + 99.02.97	99.02	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00
765	Deficitul secțiunii de dezvoltare	99.02.97	-177,300.00	0.00	-177,300.00	0.00	0.00	0.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

