

BUGETUL LOCAL pe anul 2022
Rectificare din data 29.04.2022' - 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)	00.01	3,048,700.00	0.00	629,900.00	1,037,000.00	736,400.00	645,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	891,000.00	0.00	187,500.00	295,100.00	250,200.00	158,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,682,000.00	0.00	605,500.00	741,100.00	713,200.00	622,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,492,000.00	0.00	555,500.00	688,500.00	656,500.00	591,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	492,000.00	0.00	74,000.00	193,000.00	143,000.00	82,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	492,000.00	0.00	74,000.00	193,000.00	143,000.00	82,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	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	491,000.00	0.00	73,000.00	193,000.00	143,000.00	82,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	132,000.00	0.00	33,000.00	50,000.00	26,000.00	23,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	159,000.00	0.00	40,000.00	60,000.00	29,000.00	30,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	83,000.00	88,000.00	29,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	161,000.00	0.00	50,500.00	37,500.00	39,500.00	33,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	161,000.00	0.00	50,500.00	37,500.00	39,500.00	33,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,000.00	0.00	5,500.00	7,500.00	4,500.00	3,500.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	18,000.00	0.00	4,500.00	6,500.00	4,500.00	2,500.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	140,000.00	0.00	45,000.00	30,000.00	35,000.00	30,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	40,000.00	0.00	15,000.00	5,000.00	10,000.00	10,000.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,834,000.00	0.00	430,000.00	457,000.00	473,000.00	474,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,791,000.00	0.00	418,000.00	446,000.00	463,000.00	464,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	694,000.00	0.00	147,000.00	158,000.00	175,000.00	214,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,072,000.00	0.00	262,000.00	280,000.00	280,000.00	250,000.00
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	43,000.00	0.00	12,000.00	11,000.00	10,000.00	10,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	12,000.00	11,000.00	10,000.00	10,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	42,000.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Alte impozite si taxe	18.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	190,000.00	0.00	50,000.00	52,600.00	56,700.00	30,700.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
60	Venituri din concesiuni si inchirieri	30.02.05	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	170,000.00	0.00	45,000.00	40,000.00	55,000.00	30,000.00
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	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	20,000.00	20,000.00	30,000.00	10,000.00
106	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	30,000.00	10,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-101,000.00	0.00	0.00	-51,000.00	-50,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	101,000.00	0.00	0.00	51,000.00	50,000.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	271,700.00	0.00	0.00	271,700.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	271,700.00	0.00	0.00	271,700.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	271,700.00	0.00	0.00	271,700.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	95,000.00	0.00	24,400.00	24,200.00	23,200.00	23,200.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	95,000.00	0.00	24,400.00	24,200.00	23,200.00	23,200.00
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	95,000.00	0.00	24,400.00	24,200.00	23,200.00	23,200.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolierii	42.02.34	47,500.00	0.00	15,000.00	11,500.00	10,500.00	10,500.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,048,700.00	0.00	629,900.00	1,037,000.00	736,400.00	645,400.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,687,500.00	0.00	629,900.00	725,800.00	686,400.00	645,400.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,312,500.00	0.00	313,300.00	325,600.00	346,500.00	327,100.00
364	Cheltuieli salariale in bani	10.01	1,248,581.00	0.00	304,431.00	310,950.00	316,300.00	316,900.00
365	Salarii de baza	10.01.01	1,071,973.00	0.00	261,323.00	266,450.00	271,800.00	272,400.00
366	Indemnizații de hrană	10.01.17	66,608.00	0.00	15,608.00	17,000.00	17,000.00	17,000.00
367	Alte drepturi salariale in bani (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,350.00	0.00	0.00	4,350.00	20,000.00	0.00
369	Vouchere de vacanță	10.02.06	24,350.00	0.00	0.00	4,350.00	20,000.00	0.00
370	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,569.00	0.00	8,869.00	10,300.00	10,200.00	10,200.00
371	Contribuția asiguratorie pentru munca	10.03.07	39,569.00	0.00	8,869.00	10,300.00	10,200.00	10,200.00
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	647,000.00	0.00	121,600.00	190,200.00	176,400.00	158,800.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
373	Bunuri si servicii	20.01	493,300.00	0.00	97,900.00	153,200.00	135,400.00	106,800.00
374	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
375	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
376	Incalzit, iluminat si forta motrica	20.01.03	99,500.00	0.00	18,500.00	22,500.00	39,000.00	19,500.00
377	Apa, canal si salubritate	20.01.04	81,000.00	0.00	14,600.00	29,200.00	21,900.00	15,300.00
378	Carburanti si lubrifianti	20.01.05	45,500.00	0.00	14,500.00	12,000.00	11,000.00	8,000.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	8,500.00	9,000.00	8,000.00	9,000.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	218,800.00	0.00	38,800.00	76,500.00	49,500.00	54,000.00
381	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,500.00	0.00	7,500.00	7,000.00	1,000.00	5,000.00
383	Deplasari interne, detașări, transferari	20.06.01	20,500.00	0.00	7,500.00	7,000.00	1,000.00	5,000.00
384	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,200.00	0.00	16,200.00	30,000.00	30,000.00	36,000.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	112,200.00	0.00	16,200.00	30,000.00	30,000.00	36,000.00
387	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	649,500.00	0.00	162,000.00	164,500.00	163,500.00	159,500.00
388	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	649,500.00	0.00	162,000.00	164,500.00	163,500.00	159,500.00
389	Ajutoare sociale in numerar	57.02.01	634,500.00	0.00	157,000.00	159,500.00	158,500.00	159,500.00
390	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
391	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,500.00	0.00	0.00	11,500.00	0.00	0.00
392	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	11,500.00	0.00	0.00	11,500.00	0.00	0.00
393	Finantare nationala	58.01.01	4,600.00	0.00	0.00	4,600.00	0.00	0.00
394	Cheltuieli neeligibile	58.01.03	6,900.00	0.00	0.00	6,900.00	0.00	0.00
395	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	67,000.00	0.00	33,000.00	34,000.00	0.00	0.00
396	Burse	59.01	67,000.00	0.00	33,000.00	34,000.00	0.00	0.00
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	361,200.00	0.00	0.00	311,200.00	50,000.00	0.00
398	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	361,200.00	0.00	0.00	311,200.00	50,000.00	0.00
399	Active fixe	71.01	361,200.00	0.00	0.00	311,200.00	50,000.00	0.00
400	Masini, echipamente si mijloace de transport	71.01.02	78,000.00	0.00	0.00	78,000.00	0.00	0.00
401	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
402	Alte active fixe	71.01.30	275,200.00	0.00	0.00	225,200.00	50,000.00	0.00
404	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,431,000.00	0.00	305,200.00	375,800.00	408,500.00	341,500.00
405	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,377,000.00	0.00	291,700.00	362,300.00	395,000.00	328,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,319,000.00	0.00	291,700.00	334,300.00	365,000.00	328,000.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	234,100.00	241,100.00	262,100.00	242,700.00
408	Cheltuieli salariale in bani	10.01	924,650.00	0.00	227,100.00	228,750.00	234,100.00	234,700.00
409	Salarii de baza	10.01.01	777,050.00	0.00	190,200.00	191,850.00	197,200.00	197,800.00
410	Indemnizații de hrană	10.01.17	37,600.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
411	Alte drepturi salariale in bani	10.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
412	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,350.00	0.00	0.00	4,350.00	20,000.00	0.00
413	Vouchere de vacanță	10.02.06	24,350.00	0.00	0.00	4,350.00	20,000.00	0.00

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414	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
415	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	57,600.00	93,200.00	102,900.00	85,300.00
417	Bunuri si servicii	20.01	226,300.00	0.00	40,900.00	63,200.00	72,900.00	49,300.00
418	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	1,000.00	2,000.00	20,000.00	2,000.00
419	Apa, canal si salubritate	20.01.04	81,000.00	0.00	14,600.00	29,200.00	21,900.00	15,300.00
420	Carburanti si lubrifianti	20.01.05	23,500.00	0.00	6,500.00	6,000.00	5,000.00	6,000.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	73,300.00	0.00	13,300.00	20,000.00	20,000.00	20,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
424	Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,200.00	0.00	16,200.00	30,000.00	30,000.00	36,000.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	112,200.00	0.00	16,200.00	30,000.00	30,000.00	36,000.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	0.00	28,000.00	30,000.00	0.00
428	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	0.00	28,000.00	30,000.00	0.00
429	Active fixe	71.01	58,000.00	0.00	0.00	28,000.00	30,000.00	0.00
430	Mobilier, aparatura birou si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
431	Alte active fixe	71.01.30	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,377,000.00	0.00	291,700.00	362,300.00	395,000.00	328,000.00
434	Autoritati executive	51.02.01.03	1,377,000.00	0.00	291,700.00	362,300.00	395,000.00	328,000.00
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
439	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
440	Salarii de baza	10.01.01	48,600.00	0.00	12,300.00	12,100.00	12,100.00	12,100.00
441	Indemnizatii de hrană	10.01.17	4,200.00	0.00	900.00	1,100.00	1,100.00	1,100.00
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
443	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
449	Alte servicii publice generale	54.02.50	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
473	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
478	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,079,700.00	0.00	261,700.00	331,200.00	253,900.00	232,900.00
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	337,700.00	0.00	88,000.00	148,700.00	51,000.00	50,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,500.00	0.00	88,000.00	104,500.00	51,000.00	50,000.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	28,000.00	32,000.00	25,000.00	28,000.00

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
485	Bunuri si servicii	20.01	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00
486	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
487	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
488	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	5,000.00	8,000.00	6,000.00	5,000.00
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
490	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00
491	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	7,000.00	7,000.00	1,000.00	5,000.00
492	Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	7,000.00	7,000.00	1,000.00	5,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	102,000.00	0.00	27,000.00	27,000.00	26,000.00	22,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	102,000.00	0.00	27,000.00	27,000.00	26,000.00	22,000.00
495	Ajutoare sociale in numerar	57.02.01	87,000.00	0.00	22,000.00	22,000.00	21,000.00	22,000.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,500.00	0.00	0.00	11,500.00	0.00	0.00
498	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	11,500.00	0.00	0.00	11,500.00	0.00	0.00
499	Finantare nationala	58.01.01	4,600.00	0.00	0.00	4,600.00	0.00	0.00
500	Cheltuieli neeligibile	58.01.03	6,900.00	0.00	0.00	6,900.00	0.00	0.00
501	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	67,000.00	0.00	33,000.00	34,000.00	0.00	0.00
502	Burse	59.01	67,000.00	0.00	33,000.00	34,000.00	0.00	0.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,200.00	0.00	0.00	44,200.00	0.00	0.00
504	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,200.00	0.00	0.00	44,200.00	0.00	0.00
505	Active fixe	71.01	44,200.00	0.00	0.00	44,200.00	0.00	0.00
506	Alte active fixe	71.01.30	44,200.00	0.00	0.00	44,200.00	0.00	0.00
508	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,500.00	0.00	0.00	8,500.00	0.00	0.00
510	Invatamant primar	65.02.03.02	8,500.00	0.00	0.00	8,500.00	0.00	0.00
511	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	314,200.00	0.00	83,000.00	135,200.00	46,000.00	50,000.00
512	Invatamant secundar inferior	65.02.04.01	314,200.00	0.00	83,000.00	135,200.00	46,000.00	50,000.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
526	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
529	Cheltuieli salariale in bani	10.01	46,300.00	0.00	9,100.00	12,400.00	12,400.00	12,400.00
530	Salarii de baza	10.01.01	42,850.00	0.00	8,950.00	11,300.00	11,300.00	11,300.00
531	Indemnizații de hrană	10.01.17	3,450.00	0.00	150.00	1,100.00	1,100.00	1,100.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
533	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
539	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
540	Alte institutii si actiuni sanitare	66.02.50.50	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,000.00	0.00	29,300.00	32,300.00	52,700.00	32,700.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,000.00	0.00	29,300.00	32,300.00	32,700.00	32,700.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,000.00	0.00	25,300.00	27,300.00	27,200.00	27,200.00

Nr. Crt.	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
545	Cheltuieli salariale in bani	10.01	103,631.00	0.00	24,731.00	26,300.00	26,300.00	26,300.00
546	Salarii de baza	10.01.01	95,073.00	0.00	22,773.00	24,100.00	24,100.00	24,100.00
547	Indemnizații de hrană	10.01.17	8,558.00	0.00	1,958.00	2,200.00	2,200.00	2,200.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,369.00	0.00	569.00	1,000.00	900.00	900.00
549	Contributia asiguratorie pentru munca	10.03.07	3,369.00	0.00	569.00	1,000.00	900.00	900.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,000.00	5,000.00	5,500.00	5,500.00
551	Bunuri si servicii	20.01	19,000.00	0.00	4,000.00	5,000.00	5,500.00	4,500.00
552	Incalzit, iluminat si forta motrica	20.01.03	2,500.00	0.00	500.00	500.00	1,000.00	500.00
553	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,500.00	4,000.00
554	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
556	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
557	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
558	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
560	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	147,000.00	0.00	29,300.00	32,300.00	52,700.00	32,700.00
561	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,740.00	0.00	15,040.00	15,300.00	15,700.00	15,700.00
566	Camine culturale	67.02.03.07	85,260.00	0.00	14,260.00	17,000.00	37,000.00	17,000.00
577	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	547,500.00	0.00	135,000.00	137,500.00	137,500.00	137,500.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,500.00	0.00	135,000.00	137,500.00	137,500.00	137,500.00
579	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	547,500.00	0.00	135,000.00	137,500.00	137,500.00	137,500.00
580	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	547,500.00	0.00	135,000.00	137,500.00	137,500.00	137,500.00
581	Ajutoare sociale in numerar	57.02.01	547,500.00	0.00	135,000.00	137,500.00	137,500.00	137,500.00
584	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	494,000.00	0.00	119,000.00	125,000.00	125,000.00	125,000.00
585	Asistenta sociala in caz de invaliditate	68.02.05.02	494,000.00	0.00	119,000.00	125,000.00	125,000.00	125,000.00
590	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
591	Ajutor social	68.02.15.01	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
597	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
600	Cheltuieli salariale in bani	10.01	121,200.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00
601	Salarii de baza	10.01.01	108,400.00	0.00	27,100.00	27,100.00	27,100.00	27,100.00
602	Indemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
603	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
604	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
606	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
607	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
608	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	8,000.00	18,000.00	8,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
613	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
614	Alimentare cu apa	70.02.05.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
616	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
618	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	314,000.00	0.00	10,000.00	266,000.00	21,000.00	17,000.00
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	314,000.00	0.00	10,000.00	266,000.00	21,000.00	17,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	10,000.00	27,000.00	21,000.00	17,000.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	10,000.00	27,000.00	21,000.00	17,000.00
655	Bunuri si servicii	20.01	55,000.00	0.00	10,000.00	27,000.00	11,000.00	7,000.00
656	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	8,000.00	6,000.00	6,000.00	2,000.00
657	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	2,000.00	21,000.00	5,000.00	5,000.00
658	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	0.00	239,000.00	0.00	0.00
660	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	0.00	239,000.00	0.00	0.00
661	Active fixe	71.01	239,000.00	0.00	0.00	239,000.00	0.00	0.00
662	Masini, echipamente si mijloace de transport	71.01.02	78,000.00	0.00	0.00	78,000.00	0.00	0.00
663	Alte active fixe	71.01.30	161,000.00	0.00	0.00	161,000.00	0.00	0.00
665	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	314,000.00	0.00	10,000.00	266,000.00	21,000.00	17,000.00
666	Drumuri si poduri	84.02.03.01	314,000.00	0.00	10,000.00	266,000.00	21,000.00	17,000.00

Contabil,

HONDRU MIOARA

Conducatorul institutiei,

BARBU VASILICA

