

BUGETUL LOCAL pe anul 2022
Rectificare din data '07.07.2022' - 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	3,125,700.00	0.00	629,900.00	1,031,000.00	836,400.00	628,400.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	991,000.00	0.00	187,500.00	295,100.00	350,200.00	158,200.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,759,000.00	0.00	605,500.00	735,100.00	813,200.00	605,200.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,569,000.00	0.00	555,500.00	682,500.00	756,500.00	574,500.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	592,000.00	0.00	74,000.00	193,000.00	243,000.00	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	592,000.00	0.00	74,000.00	193,000.00	243,000.00	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 proprietăților imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
14	Impozitul pe veniturile din cotele defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	04.02	591,000.00	0.00	73,000.00	193,000.00	243,000.00	82,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	04.02.01	132,000.00	0.00	33,000.00	50,000.00	26,000.00	23,000.00	
14	Cote defalcate din impozitul pe venit	04.02.04	159,000.00	0.00	40,000.00	60,000.00	29,000.00	30,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.05	300,000.00	0.00	0.00	83,000.00	188,000.00	29,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	00.09	161,000.00	0.00	50,500.00	37,500.00	39,500.00	33,500.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	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+07.02.05)	07.02	21,000.00	0.00	5,500.00	7,500.00	4,500.00	3,500.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,000.00	0.00	4,500.00	6,500.00	4,500.00	2,500.00	
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,000.00	0.00	45,000.00	30,000.00	35,000.00	30,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	40,000.00	0.00	15,000.00	5,000.00	10,000.00	10,000.00	
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	
29	Impozitul pe terenul din extravilan *	07.02.02.03	1,811,000.00	0.00	430,000.00	451,000.00	473,000.00	457,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,768,000.00	0.00	418,000.00	440,000.00	463,000.00	447,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	671,000.00	0.00	147,000.00	152,000.00	175,000.00	197,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	1,072,000.00	0.00	262,000.00	280,000.00	280,000.00	250,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	43,000.00	0.00	12,000.00	11,000.00	10,000.00	10,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	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	42,000.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	
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 18.02.05)	18.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	

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
54	Alte impozite și 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 și închirieri	30.02.05	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
62	Alte venituri din concesiuni și închirieri de către instituțiile 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 prestări de servicii și alte activități (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 prestări de servicii și alte activități	33.02.50	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
84	Amenzi, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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	-191,000.00	0.00	0.00	-51,000.00	-140,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	191,000.00	0.00	0.00	51,000.00	140,000.00	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. SUBVENTII (cod 00.18)	00.17	95,000.00	0.00	24,400.00	24,200.00	23,200.00	23,200.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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+42.02.68+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 petrolieri	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	3,125,700.00	0.00	629,900.00	1,031,000.00	836,400.00	628,400.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,709,500.00	0.00	629,900.00	734,800.00	716,400.00	628,400.00
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	Cheștiuile salariale în bani	10.01	1,248,281.00	0.00	304,431.00	290,650.00	336,300.00	316,900.00
365	Salarii de baza	10.01.01	1,072,173.00	0.00	261,323.00	246,650.00	291,800.00	272,400.00
366	Indemnizații de hrană	10.01.17	66,108.00	0.00	15,608.00	16,500.00	17,000.00	17,000.00
367	Alte drepturi salariale în bani	10.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
368	Cheștiuile salariale în netura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
369	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	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 muncă	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	657,000.00	0.00	121,600.00	190,200.00	186,400.00	158,800.00

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
			494,700.00	0.00	97,900.00	154,600.00	135,400.00	106,800.00
373	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
374	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
375	Materiale pentru curatenie	20.01.02	99,500.00	0.00	18,500.00	22,500.00	39,000.00	19,500.00
376	Incalzit, iluminat si forta motrica	20.01.03	80,200.00	0.00	14,600.00	28,400.00	21,900.00	15,300.00
377	Apa, canal si salubritate	20.01.04	47,400.00	0.00	14,500.00	13,900.00	11,000.00	8,000.00
378	Carburanti si lubrifianti	20.01.05	1,400.00	0.00	0.00	1,400.00	0.00	0.00
379	Piese de schimb	20.01.06	33,300.00	0.00	8,500.00	7,800.00	8,000.00	9,000.00
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	218,900.00	0.00	38,600.00	76,600.00	49,500.00	54,000.00
381	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
382	Reparatii curente	20.02	20,500.00	0.00	7,500.00	7,000.00	1,000.00	5,000.00
383	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
384	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
385	Carti, publicatii si materiale documentare	20.11	120,800.00	0.00	16,200.00	28,600.00	40,000.00	36,000.00
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,800.00	0.00	16,200.00	28,600.00	40,000.00	36,000.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	649,500.00	0.00	162,000.00	181,500.00	163,500.00	142,500.00
388	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	649,500.00	0.00	162,000.00	181,500.00	163,500.00	142,500.00
389	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	634,500.00	0.00	157,000.00	176,500.00	158,500.00	142,500.00
390	Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
391	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,500.00	0.00	0.00	26,500.00	20,000.00	0.00
392	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	46,500.00	0.00	0.00	26,500.00	20,000.00	0.00
393	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,600.00	0.00	0.00	4,600.00	0.00	0.00
394	Finantare nationala	58.01.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
395	Finantare externa nerambursabila	58.01.02	6,900.00	0.00	0.00	6,900.00	0.00	0.00
396	Cheltuieli neeligibile	58.01.03	44,000.00	0.00	33,000.00	11,000.00	0.00	0.00
397	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	44,000.00	0.00	33,000.00	11,000.00	0.00	0.00
398	Burse	59.01	416,200.00	0.00	0.00	296,200.00	120,000.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	416,200.00	0.00	0.00	296,200.00	120,000.00	0.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	416,200.00	0.00	0.00	296,200.00	120,000.00	0.00
401	Active fixe	71.01	78,000.00	0.00	0.00	78,000.00	0.00	0.00
402	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	8,000.00	9,000.00	0.00
403	Mobilier, aparatura biroutica si alte active corporale	71.01.03	321,200.00	0.00	0.00	210,200.00	111,000.00	0.00
404	Alte active fixe	71.01.30	1,474,000.00	0.00	305,200.00	360,800.00	466,500.00	341,500.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,420,000.00	0.00	291,700.00	347,300.00	453,000.00	328,000.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,319,000.00	0.00	291,700.00	334,300.00	365,000.00	328,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980,000.00	0.00	234,100.00	241,100.00	262,100.00	242,700.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,360.00	0.00	227,100.00	208,450.00	254,100.00	234,700.00
410	Cheltuieli salariale in bani	10.01	776,750.00	0.00	190,200.00	171,550.00	217,200.00	197,800.00
411	Salarii de baza	10.01.01	37,600.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
412	Indemnizații de hrană	10.01.17	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
413	Alte drepturi salariale in bani	10.01.30						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00
416	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	8,000.00
417	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
418	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	49,300.00
419	Bunuri si servicii	20.01	227,700.00	0.00	40,900.00	64,600.00	72,900.00	2,000.00	2,000.00
420	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	1,000.00	2,000.00	21,900.00	15,300.00	6,000.00
421	Apa, canal si salubritate	20.01.04	80,200.00	0.00	14,600.00	28,400.00	5,000.00	6,000.00	0.00
422	Carburanti si lubrifianti	20.01.05	24,700.00	0.00	6,500.00	7,200.00	1,400.00	0.00	0.00
423	Piese de schimb	20.01.06	1,400.00	0.00	5,500.00	4,800.00	6,000.00	20,000.00	0.00
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,300.00	0.00	13,300.00	20,800.00	0.00	0.00	0.00
425	Materiale si prestari de servicii cu caracter functional	20.01.09	74,100.00	0.00	500.00	0.00	0.00	0.00	0.00
426	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00
427	Depasari interne, detasări, transferari	20.06.01	500.00	0.00	16,200.00	28,600.00	30,000.00	36,000.00	0.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,800.00	0.00	16,200.00	28,600.00	88,000.00	88,000.00	0.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	110,800.00	0.00	0.00	13,000.00	88,000.00	0.00	0.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,000.00	0.00	0.00	13,000.00	88,000.00	0.00	0.00
431	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,000.00	0.00	0.00	13,000.00	88,000.00	0.00	0.00
432	Active fixe	71.01	101,000.00	0.00	0.00	8,000.00	9,000.00	0.00	0.00
433	Mobilier, aparatura biroatica si alte active corporale	71.01.03	17,000.00	0.00	0.00	5,000.00	79,000.00	0.00	0.00
434	Alte active fixe	71.01.30	84,000.00	0.00	0.00	3,000.00	453,000.00	328,000.00	0.00
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,420,000.00	0.00	291,700.00	347,300.00	453,000.00	328,000.00	0.00
436	Autoritati executive	51.02.01.03	1,420,000.00	0.00	291,700.00	347,300.00	453,000.00	328,000.00	0.00
437	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	0.00
439	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	0.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00
441	Cheltuieli salariale in bani	10.01	52,800.00	0.00	12,300.00	12,100.00	12,100.00	12,100.00	0.00
442	Salarii de baza	10.01.01	48,600.00	0.00	900.00	1,100.00	1,100.00	1,100.00	0.00
443	Indemnizații de hrană	10.01.17	4,200.00	0.00	300.00	300.00	300.00	300.00	0.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
445	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
446	Alte servicii publice generale	54.02.50	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
452	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	0.00
468	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	0.00
473	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	0.00
474	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	0.00
475	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
476	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	0.00
477	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	0.00
481	Partea a III-a CHELTUIELI SOCIALE (cod 65.02+66.02+67.02+68.02)	64.02	1,101,700.00	0.00	261,700.00	340,200.00	283,900.00	215,900.00	0.00
484									

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	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	349,700.00	0.00	88,000.00	140,700.00	71,000.00	50,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,500.00	0.00	88,000.00	96,500.00	71,000.00	50,000.00
487	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
488	Bunuri si servicii	20.01	93,000.00	0.00	21,000.00	25,000.00	24,000.00	23,000.00
489	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
490	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	8,000.00	6,000.00	5,000.00
491	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	5,000.00	8,000.00	6,000.00	3,000.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	2,000.00	14,000.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	10,000.00	7,000.00	1,000.00	5,000.00
494	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
495	Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	7,000.00	7,000.00	1,000.00	5,000.00
496	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
497	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
498	Ajutoare sociale in numerar	57.02.01	87,000.00	0.00	22,000.00	22,000.00	21,000.00	22,000.00
499	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
500	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	46,500.00	0.00	0.00	26,500.00	20,000.00	0.00
501	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01.01	4,600.00	0.00	0.00	4,600.00	0.00	0.00
502	Finantare nationala	58.01.02	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
503	Finantare externa nerambursabila	58.01.03	6,900.00	0.00	0.00	6,900.00	0.00	0.00
504	Cheltuieli neeligibile	59	44,000.00	0.00	33,000.00	11,000.00	0.00	0.00
505	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)	59.01	44,000.00	0.00	33,000.00	11,000.00	0.00	0.00
506	Burse	70	44,200.00	0.00	0.00	44,200.00	0.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	71	44,200.00	0.00	0.00	44,200.00	0.00	0.00
508	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	44,200.00	0.00	0.00	44,200.00	0.00	0.00
509	Active fixe	71.01.30	44,200.00	0.00	0.00	44,200.00	0.00	0.00
510	Alte active fixe	65.02.03	8,500.00	0.00	0.00	8,500.00	0.00	0.00
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.02	8,500.00	0.00	0.00	8,500.00	0.00	0.00
514	Invatamant primar	65.02.04	326,200.00	0.00	83,000.00	127,200.00	66,000.00	50,000.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	326,200.00	0.00	83,000.00	127,200.00	66,000.00	50,000.00
516	Invatamant secundar inferior	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
528	Alte cheltuieli in domeniul invatamantului	66.02	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
530	Sanatate (cod 66.02.06+66.02.08+66.02.50)	01	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	47,500.00	0.00	9,400.00	12,700.00	12,700.00	12,400.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	46,300.00	0.00	9,100.00	11,300.00	11,300.00	11,300.00
533	Cheltuieli salariale in bani	10.01.01	42,850.00	0.00	8,950.00	11,300.00	11,300.00	11,300.00
534	Salarii de baza	10.01.17	3,450.00	0.00	150.00	1,100.00	1,100.00	1,100.00
535	Indemnizații de hrană	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
536	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
537	Contributia asiguratorie pentru munca							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
543	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
544	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
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,000.00	0.00	29,300.00	32,300.00	62,700.00	32,700.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,000.00	0.00	29,300.00	32,300.00	42,700.00	32,700.00
548	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	26,300.00
549	Cheltuieli salariale in bani	10.01	103,631.00	0.00	24,731.00	26,300.00	24,100.00	24,100.00
550	Salarii de baza	10.01.01	95,073.00	0.00	22,773.00	2,200.00	2,200.00	2,200.00
551	Indemnizatii de hrană	10.01.17	8,558.00	0.00	1,958.00	1,000.00	900.00	900.00
552	Indemnizatii de hrană	10.03	3,369.00	0.00	569.00	1,000.00	900.00	900.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	3,369.00	0.00	569.00	1,000.00	900.00	900.00
554	Contributia asiguratorie pentru munca	20	30,000.00	0.00	4,000.00	5,000.00	15,500.00	5,500.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	19,000.00	0.00	4,000.00	5,000.00	5,500.00	4,500.00
556	Bunuri si servicii	20.01.03	2,500.00	0.00	500.00	500.00	1,000.00	500.00
557	Incalzit, iluminat si forta motrica	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,500.00	4,000.00
558	Materiale si prestari de servicii cu caracter functional	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
559	Carti, publicatii si materiale documentare	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
560	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
561	Alte cheltuieli cu bunuri si servicii	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
563	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
564	Active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
565	Alte active fixe	67.02.03	157,000.00	0.00	29,300.00	32,300.00	62,700.00	32,700.00
566	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.02	61,740.00	0.00	15,040.00	15,300.00	15,700.00	15,700.00
567	Biblioteci publice comunale, orasnesti, municipale	67.02.03.07	95,260.00	0.00	14,260.00	17,000.00	47,000.00	17,000.00
568	Camine culturale	68.02	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
569	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)	01	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	57	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
571	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
573	Ajutoare sociale in numerar	68.02.05	494,000.00	0.00	119,000.00	142,000.00	125,000.00	108,000.00
574	Ajutoare sociale in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05.02	494,000.00	0.00	119,000.00	142,000.00	125,000.00	108,000.00
575	Asistenta sociala in caz de invaliditate	68.02.15	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
576	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15.01	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
577	Ajutor social	69.02	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	01	214,000.00	0.00	51,000.00	61,000.00	51,000.00	51,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	121,200.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00
582	Cheltuieli salariale in bani	10.01.01	108,900.00	0.00	27,100.00	27,600.00	27,100.00	27,100.00
583	Salarii de baza							

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
608	Indemnizații de hrană	10.01.17	12,300.00	0.00	3,200.00	2,700.00	3,200.00	3,200.00
609	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
610	Contribuția asigurătorilor pentru muncă	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
611	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
612	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
613	Incaizat, iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
614	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
619	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
620	Alimentare cu apa	70.02.05.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
622	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	31,000.00
624	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	17,000.00
635	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	326,000.00	0.00	10,000.00	266,000.00	33,000.00	17,000.00
658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	326,000.00	0.00	10,000.00	266,000.00	33,000.00	17,000.00
659	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
660	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
661	Bunuri si servicii	20.01	55,000.00	0.00	10,000.00	27,000.00	11,000.00	7,000.00
662	Carburanti si lubrifianti	20.01.05	22,700.00	0.00	8,000.00	6,700.00	6,000.00	2,000.00
663	Materiale si prestari de servicii cu caracter functional	20.01.09	32,300.00	0.00	2,000.00	20,300.00	5,000.00	5,000.00
664	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,000.00	0.00	0.00	239,000.00	12,000.00	0.00
666	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,000.00	0.00	0.00	239,000.00	12,000.00	0.00
667	Active fixe	71.01	251,000.00	0.00	0.00	239,000.00	12,000.00	0.00
668	Masini, echipamente si mijloace de transport	71.01.02	78,000.00	0.00	0.00	78,000.00	0.00	0.00
669	Alte active fixe	71.01.30	173,000.00	0.00	0.00	161,000.00	12,000.00	0.00
671	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	326,000.00	0.00	10,000.00	266,000.00	33,000.00	17,000.00
672	Drumuri si poduri	84.02.03.01	326,000.00	0.00	10,000.00	266,000.00	33,000.00	17,000.00

Contabil,

Conducatorul institutiei,

BARBU VASILICA



HONDRU MIOARA