

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.07.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate sîngerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	3,348,109.00	0.00	629,900.00	1,031,000.00	1,066,809.00	620,400.00
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	358,200.00	150,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,759,000.00	0.00	605,500.00	735,100.00	821,200.00	597,200.00
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	764,500.00	566,500.00
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	246,000.00	79,000.00
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	246,000.00	79,000.00
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	591,000.00	0.00	73,000.00	193,000.00	246,000.00	79,000.00
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	32,000.00	27,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judeţean	04.02.05	300,000.00	0.00	0.00	83,000.00	188,000.00	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	44,500.00	28,500.00
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	44,500.00	28,500.00
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	40,000.00	25,000.00
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	30,000.00	15,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,811,000.00	0.00	430,000.00	451,000.00	473,000.00	457,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,768,000.00	0.00	418,000.00	440,000.00	463,000.00	447,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	671,000.00	0.00	147,000.00	152,000.00	175,000.00	197,000.00
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 detinute 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 detinute 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	-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	Incasări 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 solzi 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
321	Sume primite de la UE/ali donatori în contul plăților efectuate și prefinanțării aferente cadrului financiar 2014-2020	48.02	222,409.00	0.00	0.00	0.00	222,409.00	0.00
322	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	222,409.00	0.00	0.00	0.00	222,409.00	0.00
323	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	222,409.00	0.00	0.00	0.00	222,409.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,348,109.00	0.00	629,900.00	1,031,000.00	1,066,809.00	620,400.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,936,909.00	0.00	629,900.00	734,800.00	951,809.00	620,400.00
364	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
365	Cheltuieli salariale în bani	10.01	1,248,281.00	0.00	304,431.00	290,650.00	336,300.00	316,900.00
366	Salarii de baza	10.01.01	1,072,173.00	0.00	261,323.00	246,650.00	291,800.00	272,400.00
367	Indemnizații de hrană	10.01.17	66,108.00	0.00	15,608.00	16,500.00	17,000.00	17,000.00
368	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
369	Cheltuieli salariale în 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
370	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00

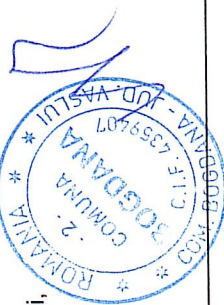
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39.569.00	0.00	8.869.00	10.300.00	10.200.00	10.200.00
372	Contribuția asigurătorie pentru munca	10.03.07	39.569.00	0.00	8.869.00	10.300.00	10.200.00	10.200.00
373	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	194.400.00	150.800.00
374	Bunuri si servicii	20.01	489.700.00	0.00	97.900.00	154.600.00	138.400.00	98.800.00
375	Furnituri de birou	20.01.01	4.000.00	0.00	1.000.00	2.000.00	0.00	1.000.00
376	Materiale pentru curatenie	20.01.02	10.000.00	0.00	2.000.00	2.000.00	6.000.00	0.00
377	Incalziri, iluminat si forta motrica	20.01.03	105.500.00	0.00	18.500.00	22.500.00	50.000.00	14.500.00
378	Apa, canal si salubritate	20.01.04	80.200.00	0.00	14.600.00	28.400.00	21.900.00	15.300.00
379	Carburanți si lubrifianti	20.01.05	47.400.00	0.00	14.500.00	13.900.00	11.000.00	8.000.00
380	Piese de schimb	20.01.06	1.400.00	0.00	0.00	1.400.00	0.00	0.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.300.00	0.00	8.500.00	7.800.00	0.00	6.000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	218.900.00	0.00	38.800.00	76.600.00	49.500.00	54.000.00
383	Reparatii curente	20.02	20.000.00	0.00	0.00	0.00	10.000.00	10.000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000.00	0.00	0.00	0.00	5.000.00	0.00
385	Alte obiecte de inventar	20.05.30	5.000.00	0.00	0.00	0.00	5.000.00	0.00
386	Deplasari, deplasari, 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
387	Deplasari interne, detașări, transferari	20.06.01	20.500.00	0.00	7.500.00	7.000.00	1.000.00	5.000.00
388	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	0.00	0.00	0.00	1.000.00
389	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
390	Alte cheltuieli cu bunuri si servicii	20.30.30	120.800.00	0.00	16.200.00	28.600.00	40.000.00	36.000.00
391	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
392	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	649.500.00	0.00	162.000.00	181.500.00	163.500.00	142.500.00
393	Ajutoare sociale in numerar	57.02.01	634.500.00	0.00	157.000.00	176.500.00	158.500.00	142.500.00
394	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
395	TITLUL X PROIECTE GU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	273.909.00	0.00	0.00	26.500.00	247.409.00	0.00
396	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	273.909.00	0.00	0.00	26.500.00	247.409.00	0.00
397	Finantare nationala	58.01.01	9.600.00	0.00	0.00	4.600.00	5.000.00	0.00
398	Finantare externa nerambursabila	58.01.02	257.409.00	0.00	0.00	15.000.00	242.409.00	0.00
399	Cheltuieli neeligibile	58.01.03	6.900.00	0.00	0.00	6.900.00	0.00	0.00
400	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
401	Burse	59.01	44.000.00	0.00	33.000.00	11.000.00	0.00	0.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	411.200.00	0.00	0.00	296.200.00	115.000.00	0.00
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411.200.00	0.00	0.00	296.200.00	115.000.00	0.00
404	Active fixe	71.01	411.200.00	0.00	0.00	296.200.00	115.000.00	0.00
405	Masini, echipamente si mijloace de transport	71.01.02	78.000.00	0.00	0.00	78.000.00	0.00	0.00
406	Mobilier, aparatura biroul si alte active corporale	71.01.03	17.000.00	0.00	0.00	8.000.00	9.000.00	0.00
407	Alte active fixe	71.01.30	316.200.00	0.00	0.00	210.200.00	106.000.00	0.00
409	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,469,000.00	0.00	305,200.00	360,800.00	461,500.00	341,500.00
410	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,415,000.00	0.00	291,700.00	347,300.00	448,000.00	328,000.00

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411	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
412	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
413	Cheltuieli salariale in bani	10.01	924,350.00	0.00	227,100.00	208,450.00	254,100.00	234,700.00
414	Salarii de baza	10.01.01	776,750.00	0.00	190,200.00	171,550.00	217,200.00	197,800.00
415	Indemnizații de hrană	10.01.17	37,600.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
416	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
417	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
418	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
419	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
420	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
421	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
422	Bunuri si servicii	20.01	227,700.00	0.00	40,900.00	64,600.00	72,900.00	49,300.00
423	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
424	Apa, canal si salubritate	20.01.04	80,200.00	0.00	14,600.00	28,400.00	21,900.00	15,300.00
425	Carburanti si lubrifianti	20.01.05	24,700.00	0.00	6,500.00	7,200.00	5,000.00	6,000.00
426	Piese de schimb	20.01.06	1,400.00	0.00	0.00	1,400.00	0.00	0.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,300.00	0.00	5,500.00	4,800.00	6,000.00	6,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	74,100.00	0.00	13,300.00	20,800.00	20,000.00	20,000.00
429	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
430	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
431	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	30,000.00	36,000.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	110,800.00	0.00	16,200.00	28,600.00	30,000.00	36,000.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	0.00	13,000.00	83,000.00	0.00
434	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	0.00	13,000.00	83,000.00	0.00
435	Active fixe	71.01	96,000.00	0.00	0.00	13,000.00	83,000.00	0.00
436	Mobilier, aparatura biroica si alte active corporale	71.01.03	17,000.00	0.00	0.00	8,000.00	9,000.00	0.00
437	Alte active fixe	71.01.30	79,000.00	0.00	0.00	5,000.00	74,000.00	0.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,415,000.00	0.00	291,700.00	347,300.00	448,000.00	328,000.00
440	Autoritati executive	51.02.01.03	1,415,000.00	0.00	291,700.00	347,300.00	448,000.00	328,000.00
442	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
443	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
444	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
445	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
446	Salarii de baza	10.01.01	48,600.00	0.00	12,300.00	12,100.00	12,100.00	12,100.00
447	Indemnizații de hrană	10.01.17	4,200.00	0.00	900.00	1,100.00	1,100.00	1,100.00
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
449	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
455	Alte servicii publice generale	54.02.50	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
471	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
476	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

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
477	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
478	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
479	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
480	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
484	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
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,329,109.00	0.00	261,700.00	340,200.00	519,309.00	207,900.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	577,109.00	0.00	88,000.00	140,700.00	306,409.00	42,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	532,909.00	0.00	88,000.00	96,500.00	306,409.00	42,000.00
490	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	33,000.00	20,000.00
491	Bunuri si servicii	20.01	88,000.00	0.00	21,000.00	25,000.00	27,000.00	15,000.00
492	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
493	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
494	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	8,000.00	17,000.00	0.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00
496	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
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
498	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
499	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
500	Deplasari interne, detașări, transferări	20.06.01	20,000.00	0.00	7,000.00	7,000.00	1,000.00	5,000.00
501	TITLUL IX ASISTENȚA SOCIALĂ (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
502	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
503	Ajutoare sociale in numerar	57.02.01	87,000.00	0.00	22,000.00	22,000.00	21,000.00	22,000.00
504	Tichete de creșă și lichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
505	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	273,909.00	0.00	0.00	26,500.00	247,409.00	0.00
506	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	273,909.00	0.00	0.00	26,500.00	247,409.00	0.00
507	Finantare nationala	58.01.01	9,600.00	0.00	0.00	4,600.00	5,000.00	0.00
508	Finantare externa nerambursabila	58.01.02	257,409.00	0.00	0.00	15,000.00	242,409.00	0.00
509	Cheltuieli neeligibile	58.01.03	6,900.00	0.00	0.00	6,900.00	0.00	0.00
510	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
511	Burse	59.01	44,000.00	0.00	33,000.00	11,000.00	0.00	0.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,200.00	0.00	0.00	44,200.00	0.00	0.00
513	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
514	Active fixe	71.01	44,200.00	0.00	0.00	44,200.00	0.00	0.00
515	Alte active fixe	71.01.30	44,200.00	0.00	0.00	44,200.00	0.00	0.00
517	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
519	Invatamant primar	65.02.03.02	8,500.00	0.00	0.00	8,500.00	0.00	0.00
520	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,609.00	0.00	83,000.00	127,200.00	301,409.00	42,000.00
521	Invatamant secundar inferior	65.02.04.01	553,609.00	0.00	83,000.00	127,200.00	301,409.00	42,000.00
533	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
535	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	12,700.00
536	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	12,700.00
537	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	12,700.00
538	Cheltuieli salariale in bani	10.01	46,300.00	0.00	9,100.00	12,400.00	12,400.00	12,400.00	12,400.00
539	Salarii de baza	10.01.01	42,850.00	0.00	8,950.00	11,300.00	11,300.00	11,300.00	11,300.00
540	Indemnizații de hrană	10.01.17	3,450.00	0.00	150.00	1,100.00	1,100.00	1,100.00	1,100.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00
542	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00
548	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	12,700.00
549	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	12,700.00
551	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	32,300.00	32,300.00	32,700.00
552	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	32,300.00	32,300.00	32,700.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,000.00	0.00	25,300.00	27,300.00	27,300.00	27,200.00	27,200.00
554	Cheltuieli salariale in bani	10.01	103,631.00	0.00	24,731.00	26,300.00	26,300.00	26,300.00	26,300.00
555	Salarii de baza	10.01.01	95,073.00	0.00	22,773.00	24,100.00	24,100.00	24,100.00	24,100.00
556	Indemnizații de hrană	10.01.17	8,558.00	0.00	1,958.00	2,200.00	2,200.00	2,200.00	2,200.00
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,369.00	0.00	569.00	1,000.00	1,000.00	900.00	900.00
558	Contributia asiguratorie pentru munca	10.03.07	3,369.00	0.00	569.00	1,000.00	1,000.00	900.00	900.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	4,000.00	5,000.00	5,000.00	15,500.00	5,500.00
560	Bunuri si servicii	20.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,500.00	4,500.00
561	Incazit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	500.00	500.00	500.00	1,000.00	500.00
562	Materiala si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	3,500.00	4,500.00	4,500.00	4,500.00	4,000.00
563	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
568	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
569	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
571	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	157,000.00	0.00	29,300.00	32,300.00	32,300.00	62,700.00	32,700.00
572	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,740.00	0.00	15,040.00	15,300.00	15,300.00	15,700.00	15,700.00
577	Camine culturale	67.02.03.07	95,260.00	0.00	14,260.00	17,000.00	17,000.00	47,000.00	17,000.00
588	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	547,500.00	0.00	135,000.00	154,500.00	154,500.00	137,500.00	120,500.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,500.00	0.00	135,000.00	154,500.00	154,500.00	137,500.00	120,500.00
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	547,500.00	0.00	135,000.00	154,500.00	154,500.00	137,500.00	120,500.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	547,500.00	0.00	135,000.00	154,500.00	154,500.00	137,500.00	120,500.00
592	Ajutoare sociale in numerar	57.02.01	547,500.00	0.00	135,000.00	154,500.00	154,500.00	137,500.00	120,500.00
595	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	494,000.00	0.00	119,000.00	142,000.00	142,000.00	125,000.00	108,000.00
596	Asistenta sociala in caz de invaliditate	68.02.05.02	494,000.00	0.00	119,000.00	142,000.00	142,000.00	125,000.00	108,000.00
601	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	12,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
602	Ajutor social	68.02.15.01	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
607	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
608	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
609	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
610	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
611	Cheltuieli salariale in bani	10.01	121,200.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00
612	Salarii de baza	10.01.01	108,900.00	0.00	27,100.00	27,600.00	27,100.00	27,100.00
613	Indemnizații de hrană	10.01.17	12,300.00	0.00	3,200.00	2,700.00	3,200.00	3,200.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
615	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
616	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
617	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
618	Incalziri, iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
619	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
624	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
625	Alimentare cu apa	70.02.05.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
627	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
629	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
640	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
663	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
664	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
665	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
666	Bunuri si servicii	20.01	55,000.00	0.00	10,000.00	27,000.00	11,000.00	7,000.00
667	Carburanti si lubrifianti	20.01.05	22,700.00	0.00	8,000.00	6,700.00	6,000.00	2,000.00
668	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
669	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,000.00	0.00	0.00	239,000.00	12,000.00	0.00
671	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
672	Active fixe	71.01	251,000.00	0.00	0.00	239,000.00	12,000.00	0.00
673	Masini, echipamente si mijloace de transport	71.01.02	78,000.00	0.00	0.00	78,000.00	0.00	0.00
674	Alte active fixe	71.01.30	173,000.00	0.00	0.00	161,000.00	12,000.00	0.00
676	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
677	Drumuri si poduri	84.02.03.01	326,000.00	0.00	10,000.00	266,000.00	33,000.00	17,000.00



Conducatorul institutiei,

BARBU VASILICA

Contabil,

HONDRU MIOARA