

BUGETUL LOCAL pe anul 2022
Rectificare din data '05.10.2022' - Bugetul local

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+00.18+00.19+00.20+00.21+00.22+00.23+00.24+00.25+00.26+00.27+00.28+00.29+00.30+00.31+00.32+00.33+00.34+00.35+00.36+00.37+00.38+00.39+00.40+00.41+00.42+00.43+00.44+00.45+00.46+00.47+00.48+00.49+00.50+00.51+00.52+00.53+00.54+00.55+00.56+00.57+00.58+00.59+00.60+00.61+00.62+00.63+00.64+00.65+00.66+00.67+00.68+00.69+00.70+00.71+00.72+00.73+00.74+00.75+00.76+00.77+00.78+00.79+00.80+00.81+00.82+00.83+00.84+00.85+00.86+00.87+00.88+00.89+00.90+00.91+00.92+00.93+00.94+00.95+00.96+00.97+00.98+00.99+01.00)	00.01	4,136,835.00	0.00	629,900.00	1,031,000.00	1,799,793.00	676,142.00
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	2,819,000.00	0.00	605,500.00	735,100.00	860,200.00	618,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,629,000.00	0.00	555,500.00	682,500.00	803,500.00	587,500.00
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 Judetean	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	1,871,000.00	0.00	430,000.00	451,000.00	512,000.00	478,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,828,000.00	0.00	418,000.00	440,000.00	502,000.00	468,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	710,000.00	0.00	147,000.00	152,000.00	214,000.00	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	1,093,000.00	0.00	262,000.00	280,000.00	280,000.00	271,000.00
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 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	-181,000.00	0.00	0.00	-51,000.00	-140,000.00	10,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	181,000.00	0.00	0.00	51,000.00	140,000.00	-10,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	483,864.00	0.00	0.00	271,700.00	212,164.00	0.00
121	Incașări 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	483,864.00	0.00	0.00	271,700.00	212,164.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	483,864.00	0.00	0.00	271,700.00	212,164.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	576,820.00	0.00	24,400.00	24,200.00	505,020.00	23,200.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	576,820.00	0.00	24,400.00	24,200.00	505,020.00	23,200.00
138	Subvenții 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	
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
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	481,820.00	0.00	0.00	0.00	481,820.00	0.00
243	Sume alocate din sursele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	481,820.00	0.00	0.00	0.00	481,820.00	0.00
321	Sume primite de la UE/altii donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	257,151.00	0.00	0.00	0.00	222,409.00	34,742.00
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	257,151.00	0.00	0.00	0.00	222,409.00	34,742.00
323	Sume primite în contul platilor efectuate în anul curent	48.02.01.01	257,151.00	0.00	0.00	0.00	222,409.00	34,742.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,136,835.00	0.00	629,900.00	1,031,000.00	1,799,793.00	676,142.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,024,909.00	0.00	629,900.00	794,800.00	1,008,809.00	651,400.00
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	348,500.00	327,100.00
365	Cheltuieli salariale in 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	1,072,373.00	0.00	261,323.00	246,650.00	292,000.00	272,400.00
367	Indemnizații de hrană	10.01.17	65,908.00	0.00	15,608.00	16,500.00	16,800.00	17,000.00

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368	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
369	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
370	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
371	Contributii (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	Contributia asiguratorie 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	688,000.00	0.00	121,600.00	190,200.00	194,400.00	181,800.00
374	Bunuri si servicii	20.01	491,200.00	0.00	97,900.00	154,600.00	139,900.00	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	Incalzit, iluminat si forta motrica	20.01.03	121,300.00	0.00	18,500.00	22,500.00	65,800.00	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	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	14,500.00	13,900.00	12,500.00	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	23,100.00	0.00	8,500.00	7,800.00	800.00	6,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	202,300.00	0.00	38,800.00	76,600.00	32,900.00	54,000.00
383	Reparatii curente	20.02	28,500.00	0.00	0.00	0.00	8,500.00	20,000.00
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, delasari, 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	141,800.00	0.00	16,200.00	28,600.00	40,000.00	57,000.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	141,800.00	0.00	16,200.00	28,600.00	40,000.00	57,000.00
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 CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	291,909.00	0.00	0.00	26,500.00	265,409.00	0.00
396	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	291,909.00	0.00	0.00	26,500.00	265,409.00	0.00
397	Finantare nationala	58.01.01	9,800.00	0.00	0.00	4,600.00	5,200.00	0.00
398	Finantare externa nerambursabila	58.01.02	260,409.00	0.00	0.00	15,000.00	245,409.00	0.00
399	Cheltuieli neeligibile	58.01.03	21,700.00	0.00	0.00	6,900.00	14,800.00	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	83,000.00	0.00	33,000.00	11,000.00	39,000.00	0.00
401	Burse	59.01	83,000.00	0.00	33,000.00	11,000.00	39,000.00	0.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,111,926.00	0.00	0.00	296,200.00	790,984.00	24,742.00
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,111,926.00	0.00	0.00	296,200.00	790,984.00	24,742.00
404	Active fixe	71.01	1,111,926.00	0.00	0.00	296,200.00	790,984.00	24,742.00
405	Construcții	71.01.01	162,055.00	0.00	0.00	0.00	162,055.00	0.00
406	Masini, echipamente si mijloace de transport	71.01.02	83,000.00	0.00	0.00	78,000.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
407	Mobilier, aparatura birou și alte active corporale	71.01.03	17,000.00	0.00	0.00	8,000.00	9,000.00	0.00
408	Alte active fixe	71.01.30	849,871.00	0.00	0.00	210,200.00	614,929.00	24,742.00
410	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,486,742.00	0.00	305,200.00	360,800.00	443,500.00	377,242.00
411	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,432,742.00	0.00	291,700.00	347,300.00	430,000.00	363,742.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,340,000.00	0.00	291,700.00	334,300.00	365,000.00	349,000.00
413	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
414	Cheltuieli salariale în bani	10.01	924,350.00	0.00	227,100.00	208,450.00	254,100.00	234,700.00
415	Salarii de baza	10.01.01	776,750.00	0.00	190,200.00	171,550.00	217,200.00	197,800.00
416	Îndemnizații de hrană	10.01.17	37,600.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
417	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
418	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
419	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
420	Contribuții (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
421	Contribuția asigurătorie pentru muncă	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	57,600.00	93,200.00	102,900.00	106,300.00
423	Bunuri și servicii	20.01	227,700.00	0.00	40,900.00	64,600.00	72,900.00	49,300.00
424	Încalzit, iluminat și forță motrică	20.01.03	24,200.00	0.00	1,000.00	2,000.00	19,200.00	2,000.00
425	Apa, canal și salubritate	20.01.04	80,200.00	0.00	14,600.00	28,400.00	21,900.00	15,300.00
426	Carburanți și lubrifianți	20.01.05	24,700.00	0.00	6,500.00	7,200.00	5,000.00	6,000.00
427	Piese de schimb	20.01.06	1,400.00	0.00	0.00	1,400.00	0.00	0.00
428	Posta, telecomunicații, radio, tv, internet	20.01.08	23,100.00	0.00	5,500.00	4,800.00	6,800.00	6,000.00
429	Materiale și prestări de servicii cu caracter funcțional	20.01.09	74,100.00	0.00	13,300.00	20,800.00	20,000.00	20,000.00
430	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
431	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
432	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,800.00	0.00	16,200.00	28,600.00	30,000.00	57,000.00
433	Alte cheltuieli cu bunuri și servicii	20.30.30	131,800.00	0.00	16,200.00	28,600.00	30,000.00	57,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,742.00	0.00	0.00	13,000.00	65,000.00	14,742.00
435	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,742.00	0.00	0.00	13,000.00	65,000.00	14,742.00
436	Active fixe	71.01	92,742.00	0.00	0.00	13,000.00	65,000.00	14,742.00
437	Mobilier, aparatura birou și alte active corporale	71.01.03	17,000.00	0.00	0.00	8,000.00	9,000.00	0.00
438	Alte active fixe	71.01.30	75,742.00	0.00	0.00	5,000.00	56,000.00	14,742.00
440	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,432,742.00	0.00	291,700.00	347,300.00	430,000.00	363,742.00
441	Autorități executive	51.02.01.03	1,432,742.00	0.00	291,700.00	347,300.00	430,000.00	363,742.00
443	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
444	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
445	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
446	Cheltuieli salariale în bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
447	Salarii de baza	10.01.01	48,600.00	0.00	12,300.00	12,100.00	12,100.00	12,100.00
448	Îndemnizații de hrană	10.01.17	4,200.00	0.00	900.00	1,100.00	1,100.00	1,100.00
449	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
450	Contribuția asigurătorie pentru muncă	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00

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
456	Alte servicii publice generale	54.02.50	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
472	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
477	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
478	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
479	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
480	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
481	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
485	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
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,406,109.00	0.00	261,700.00	340,200.00	576,309.00	227,900.00
489	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	644,109.00	0.00	88,000.00	140,700.00	363,409.00	52,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	589,909.00	0.00	88,000.00	96,500.00	363,409.00	42,000.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	0.00	28,000.00	32,000.00	33,000.00	20,000.00
492	Bunuri si servicii	20.01	88,000.00	0.00	21,000.00	25,000.00	27,000.00	15,000.00
493	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
494	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
495	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	5,000.00	8,000.00	27,000.00	0.00
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00
497	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	10,000.00	10,000.00	0.00	14,000.00
498	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
499	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	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
501	Deplasari interne, detasari, transferari	20.06.01	20,000.00	0.00	7,000.00	7,000.00	1,000.00	5,000.00
502	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
503	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
504	Ajutoare sociale in numerar	57.02.01	87,000.00	0.00	22,000.00	22,000.00	21,000.00	22,000.00
505	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
506	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	291,909.00	0.00	0.00	26,500.00	265,409.00	0.00
507	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	291,909.00	0.00	0.00	26,500.00	265,409.00	0.00
508	Finantare nationala	58.01.01	9,800.00	0.00	0.00	4,600.00	5,200.00	0.00
509	Finantare externa nerambursabila	58.01.02	260,409.00	0.00	0.00	15,000.00	245,409.00	0.00
510	Cheftutelel neeligibile	58.01.03	21,700.00	0.00	0.00	6,900.00	14,800.00	0.00
511	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	83,000.00	0.00	33,000.00	11,000.00	39,000.00	0.00
512	Burse	59.01	83,000.00	0.00	33,000.00	11,000.00	39,000.00	0.00
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00
514	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00
515	Active fixe	71.01	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00
516	Alte active fixe	71.01.30	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	8,500.00	0.00	-8,500.00

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	
520	Invatamant primar	65.02.03.02	0.00	0.00	0.00	8,500.00	0.00	0.00	-8,500.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	629,109.00	0.00	83,000.00	127,200.00	358,409.00	358,409.00	60,500.00
522	Invatamant secundar inferior	65.02.04.01	629,109.00	0.00	83,000.00	127,200.00	358,409.00	358,409.00	60,500.00
534	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
536	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
537	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
538	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
539	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
540	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
541	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
542	Contribuții (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
543	Contribuția asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00
549	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
550	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
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	167,000.00	0.00	29,300.00	32,300.00	62,700.00	62,700.00	42,700.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	29,300.00	32,300.00	42,700.00	42,700.00	42,700.00
554	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	27,200.00
555	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
556	Salarii de baza	10.01.01	95,273.00	0.00	22,773.00	24,100.00	24,300.00	24,300.00	24,100.00
557	Indemnizații de hrană	10.01.17	8,358.00	0.00	1,958.00	2,200.00	2,000.00	2,000.00	2,200.00
558	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,369.00	0.00	569.00	1,000.00	900.00	900.00	900.00
559	Contribuția asiguratorie pentru munca	10.03.07	3,369.00	0.00	569.00	1,000.00	900.00	900.00	900.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	4,000.00	5,000.00	15,500.00	15,500.00	15,500.00
561	Bunuri si servicii	20.01	19,000.00	0.00	4,000.00	5,000.00	5,500.00	5,500.00	4,500.00
562	Incalzit, iluminat si forta motrica	20.01.03	2,500.00	0.00	500.00	500.00	1,000.00	1,000.00	500.00
563	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	4,500.00	4,000.00
564	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
565	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
566	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	10,000.00	10,000.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
569	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
570	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
571	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
573	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	62,700.00	62,700.00	32,700.00
574	Biblioteca publice comunale, orasesti, municipale	67.02.03.02	61,740.00	0.00	15,040.00	15,300.00	15,700.00	15,700.00	15,700.00
579	Camine culturale	67.02.03.07	95,260.00	0.00	14,260.00	17,000.00	47,000.00	47,000.00	17,000.00
587	Servicii religioase	67.02.06	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
590	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	137,500.00	137,500.00	120,500.00
591	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	137,500.00	137,500.00	120,500.00

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
592	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
594	Ajutoare sociale in numerar	57.02.01	547,500.00	0.00	135,000.00	154,500.00	137,500.00	120,500.00
597	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	125,000.00	108,000.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	494,000.00	0.00	119,000.00	142,000.00	125,000.00	108,000.00
603	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
604	Ajutor social	68.02.15.01	53,500.00	0.00	16,000.00	12,500.00	12,500.00	12,500.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	740,929.00	0.00	51,000.00	61,000.00	577,929.00	51,000.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	740,929.00	0.00	51,000.00	61,000.00	577,929.00	51,000.00
611	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
612	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
613	Cheltuieli salariale in bani	10.01	121,200.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00
614	Salarii de baza	10.01.01	108,900.00	0.00	27,100.00	27,600.00	27,100.00	27,100.00
615	Indemnizatii de hrană	10.01.17	12,300.00	0.00	3,200.00	2,700.00	3,200.00	3,200.00
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
617	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
618	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
619	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	54,600.00	0.00	12,000.00	12,000.00	18,600.00	12,000.00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	35,400.00	0.00	8,000.00	18,000.00	1,400.00	8,000.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	526,929.00	0.00	0.00	0.00	526,929.00	0.00
623	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	526,929.00	0.00	0.00	0.00	526,929.00	0.00
624	Active fixe	71.01	526,929.00	0.00	0.00	0.00	526,929.00	0.00
625	Alte active fixe	71.01.30	526,929.00	0.00	0.00	0.00	526,929.00	0.00
630	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
631	Alimentare cu apa	70.02.05.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
633	Iluminat public si electrificari rurale	70.02.06	566,929.00	0.00	10,000.00	10,000.00	536,929.00	10,000.00
635	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
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	493,055.00	0.00	10,000.00	266,000.00	200,055.00	17,000.00
669	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	493,055.00	0.00	10,000.00	266,000.00	200,055.00	17,000.00
670	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
671	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
672	Bunuri si servicii	20.01	56,500.00	0.00	10,000.00	27,000.00	12,500.00	7,000.00
673	Carburanti si lubrifianti	20.01.05	24,200.00	0.00	8,000.00	6,700.00	7,500.00	2,000.00
674	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
675	Reparatii curente	20.02	18,500.00	0.00	0.00	0.00	8,500.00	10,000.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	418,055.00	0.00	0.00	239,000.00	179,055.00	0.00
677	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	418,055.00	0.00	0.00	239,000.00	179,055.00	0.00
678	Active fixe	71.01	418,055.00	0.00	0.00	239,000.00	179,055.00	0.00
679	Constructii	71.01.01	162,055.00	0.00	0.00	0.00	162,055.00	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
680	Masini, echipamente si mijloace de transport	71.07.02	83,000.00	0.00	0.00	78,000.00	5,000.00	0.00
681	Alte active fixe	71.07.30	173,000.00	0.00	0.00	161,000.00	12,000.00	0.00
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	493,055.00	0.00	10,000.00	266,000.00	200,055.00	17,000.00
684	Drumuri si poduri	84.02.03.01	493,055.00	0.00	10,000.00	266,000.00	200,055.00	17,000.00

Contabil,

Conducatorul institutiei,
BARBU VASILICA

HONDRU MIOARA

