

BUGETUL LOCAL pe anul 2022
Rectificare din data '14.12.2022' - Bugetul local

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăgilor restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 00.01 | 4,863,835.00 | 0.00 | 629,900.00 | 1,031,000.00 | 1,799,793.00 | 1,403,142.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) | 49.90 | 1,012,000.00 | 0.00 | 187,500.00 | 295,100.00 | 358,200.00 | 171,200.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,246,000.00 | 0.00 | 605,500.00 | 735,100.00 | 860,200.00 | 1,045,200.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,056,000.00 | 0.00 | 555,500.00 | 682,500.00 | 803,500.00 | 1,014,500.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 613,000.00 | 0.00 | 74,000.00 | 193,000.00 | 246,000.00 | 100,000.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 613,000.00 | 0.00 | 74,000.00 | 193,000.00 | 246,000.00 | 100,000.00 |
| 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 | 612,000.00 | 0.00 | 73,000.00 | 193,000.00 | 246,000.00 | 100,000.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 152,000.00 | 0.00 | 33,000.00 | 50,000.00 | 26,000.00 | 43,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 160,000.00 | 0.00 | 40,000.00 | 60,000.00 | 32,000.00 | 28,000.00 |
| 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 | 2,277,000.00 | 0.00 | 430,000.00 | 451,000.00 | 512,000.00 | 884,000.00 |
| 33 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,234,000.00 | 0.00 | 418,000.00 | 440,000.00 | 502,000.00 | 874,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 916,000.00 | 0.00 | 147,000.00 | 152,000.00 | 214,000.00 | 403,000.00 |
| 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 | 1,293,000.00 | 0.00 | 262,000.00 | 280,000.00 | 280,000.00 | 471,000.00 |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50) | 16.02 | 43,000.00 | 0.00 | 12,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 47 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 43,000.00 | 0.00 | 12,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 48 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 42,000.00 | 0.00 | 11,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 49 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 52 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| 53 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |

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|----------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor 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 | -351,500.00 | 0.00 | 0.00 | -51,000.00 | -140,000.00 | -160,500.00 |
| 110 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 351,500.00 | 0.00 | 0.00 | 51,000.00 | 140,000.00 | 160,500.00 |
| 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 | 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 | 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. SUBVENȚII (cod 00.18) | 00.17 | 876,820.00 | 0.00 | 24,400.00 | 24,200.00 | 505,020.00 | 323,200.00 |
| 137 | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) | 00.18 | 876,820.00 | 0.00 | 24,400.00 | 24,200.00 | 505,020.00 | 323,200.00 |
| 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 | 395,000.00 | 0.00 | 24,400.00 | 24,200.00 | 23,200.00 | 323,200.00 |
| 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 | 347,500.00 | 0.00 | 15,000.00 | 11,500.00 | 10,500.00 | 310,500.00 |
| 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 |
| 322 | Sume primite de la UE/alii donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020 | 48.02 | 257,151.00 | 0.00 | 0.00 | 0.00 | 222,409.00 | 34,742.00 |
| 323 | Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 257,151.00 | 0.00 | 0.00 | 0.00 | 222,409.00 | 34,742.00 |
| 324 | Sume primite în contul plăților efectuate în anul curent | 48.02.01.01 | 257,151.00 | 0.00 | 0.00 | 0.00 | 222,409.00 | 34,742.00 |
| 363 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 4,863,835.00 | 0.00 | 629,900.00 | 1,031,000.00 | 1,799,793.00 | 1,403,142.00 |
| 364 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,581,409.00 | 0.00 | 629,900.00 | 734,800.00 | 1,008,809.00 | 1,207,900.00 |
| 365 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,272,500.00 | 0.00 | 313,300.00 | 325,600.00 | 346,500.00 | 287,100.00 |
| 366 | Cheltuieli salariale în bani | 10.01 | 1,208,291.00 | 0.00 | 304,431.00 | 290,650.00 | 336,300.00 | 276,910.00 |
| 367 | Salarii de baza | 10.01.01 | 1,032,973.00 | 0.00 | 261,323.00 | 246,650.00 | 292,000.00 | 233,000.00 |
| 368 | Îndemnizații de hrană | 10.01.17 | 65,318.00 | 0.00 | 15,608.00 | 16,500.00 | 16,800.00 | 16,410.00 |

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|----------|---|---------------|------------------|--|------------------------|------------|------------|------------|
| | | | TOTAL | din care credite stingerii plăgilor restante | Trim I | Trim II | Trim III | Trim IV |
| 369 | 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 |
| 370 | 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 |
| 371 | Vouchere de vacanță | 10.02.06 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 372 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 39,559.00 | 0.00 | 8,869.00 | 10,300.00 | 10,200.00 | 10,190.00 |
| 373 | Contributia asiguratorie pentru munca | 10.03.07 | 39,559.00 | 0.00 | 8,869.00 | 10,300.00 | 10,200.00 | 10,190.00 |
| 374 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 768,500.00 | 0.00 | 121,600.00 | 190,200.00 | 194,400.00 | 262,300.00 |
| 375 | Bunuri si servicii | 20.01 | 519,200.00 | 0.00 | 97,900.00 | 154,600.00 | 139,900.00 | 126,800.00 |
| 376 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 377 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 6,000.00 | 0.00 |
| 378 | 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 |
| 379 | Apa, canal si salubritate | 20.01.04 | 80,200.00 | 0.00 | 14,600.00 | 28,400.00 | 21,900.00 | 15,300.00 |
| 380 | Carburanti si lubrifianti | 20.01.05 | 66,900.00 | 0.00 | 14,500.00 | 13,900.00 | 12,500.00 | 26,000.00 |
| 381 | Piese de schimb | 20.01.06 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 382 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23,100.00 | 0.00 | 8,500.00 | 7,800.00 | 800.00 | 6,000.00 |
| 383 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 212,300.00 | 0.00 | 38,800.00 | 76,600.00 | 32,900.00 | 64,000.00 |
| 384 | Reparatii curente | 20.02 | 58,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 50,000.00 |
| 385 | 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 |
| 386 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 387 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 25,700.00 | 0.00 | 7,500.00 | 7,000.00 | 1,000.00 | 10,200.00 |
| 388 | Deplasari interne, detașări, transferari | 20.06.01 | 25,700.00 | 0.00 | 7,500.00 | 7,000.00 | 1,000.00 | 10,200.00 |
| 389 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 390 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 159,100.00 | 0.00 | 16,200.00 | 28,600.00 | 40,000.00 | 74,300.00 |
| 391 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 159,100.00 | 0.00 | 16,200.00 | 28,600.00 | 40,000.00 | 74,300.00 |
| 392 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,096,500.00 | 0.00 | 162,000.00 | 181,500.00 | 163,500.00 | 589,500.00 |
| 393 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,096,500.00 | 0.00 | 162,000.00 | 181,500.00 | 163,500.00 | 589,500.00 |
| 394 | Ajutoare sociale in numerar | 57.02.01 | 934,500.00 | 0.00 | 157,000.00 | 176,500.00 | 158,500.00 | 442,500.00 |
| 395 | 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 |
| 396 | Support Alimentar | 57.02.05 | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| 397 | 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 |
| 398 | 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 |
| 399 | Finantare nationala | 58.01.01 | 9,800.00 | 0.00 | 0.00 | 4,600.00 | 5,200.00 | 0.00 |
| 400 | Finantare externa nerambursabila | 58.01.02 | 260,409.00 | 0.00 | 0.00 | 15,000.00 | 245,409.00 | 0.00 |
| 401 | Cheltuieli neeligibile | 58.01.03 | 21,700.00 | 0.00 | 0.00 | 6,900.00 | 14,800.00 | 0.00 |
| 402 | 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 | 152,000.00 | 0.00 | 33,000.00 | 11,000.00 | 39,000.00 | 69,000.00 |
| 403 | Burse | 59.01 | 152,000.00 | 0.00 | 33,000.00 | 11,000.00 | 39,000.00 | 69,000.00 |
| 404 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,282,426.00 | 0.00 | 0.00 | 296,200.00 | 790,984.00 | 195,242.00 |
| 405 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,282,426.00 | 0.00 | 0.00 | 296,200.00 | 790,984.00 | 195,242.00 |
| 406 | Active fixe | 71.01 | 1,282,426.00 | 0.00 | 0.00 | 296,200.00 | 790,984.00 | 195,242.00 |
| 407 | Construcții | 71.01.01 | 162,055.00 | 0.00 | 0.00 | 0.00 | 162,055.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV |
| 408 | Masini, echipamente si mijloace de transport | 71.01.02 | 83,000.00 | 0.00 | 0.00 | 78,000.00 | 5,000.00 | 0.00 |
| 409 | Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 22,000.00 | 0.00 | 0.00 | 8,000.00 | 9,000.00 | 5,000.00 |
| 410 | Alte active fixe | 71.01.30 | 1,015,371.00 | 0.00 | 0.00 | 210,200.00 | 614,929.00 | 190,242.00 |
| 412 | Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,521,742.00 | 0.00 | 0.00 | 360,800.00 | 443,500.00 | 412,242.00 |
| 413 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,467,742.00 | 0.00 | 0.00 | 347,300.00 | 430,000.00 | 398,742.00 |
| 414 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,331,000.00 | 0.00 | 0.00 | 334,300.00 | 365,000.00 | 340,000.00 |
| 415 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 940,000.00 | 0.00 | 0.00 | 241,100.00 | 262,100.00 | 202,700.00 |
| 416 | Cheltuieli salariale in bani | 10.01 | 884,350.00 | 0.00 | 0.00 | 208,450.00 | 254,100.00 | 194,700.00 |
| 417 | Salarii de baza | 10.01.01 | 736,750.00 | 0.00 | 0.00 | 171,550.00 | 217,200.00 | 157,800.00 |
| 418 | Indemnizații de hrană | 10.01.17 | 37,600.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 9,400.00 |
| 419 | Alte drepturi salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.01.30 | 110,000.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| 420 | 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 |
| 421 | Vouchere de vacanță | 10.02.06 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 422 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 31,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 423 | Contributia asiguratorie pentru munca | 10.03.07 | 31,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 424 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 391,000.00 | 0.00 | 0.00 | 93,200.00 | 102,900.00 | 137,300.00 |
| 425 | Bunuri si servicii | 20.01 | 245,700.00 | 0.00 | 0.00 | 64,600.00 | 72,900.00 | 67,300.00 |
| 426 | Incalzit, iluminat si forta motrica | 20.01.03 | 24,200.00 | 0.00 | 0.00 | 2,000.00 | 19,200.00 | 2,000.00 |
| 427 | Apa, canal si salubritate | 20.01.04 | 80,200.00 | 0.00 | 0.00 | 28,400.00 | 21,900.00 | 15,300.00 |
| 428 | Carburanti si lubrifianti | 20.01.05 | 32,700.00 | 0.00 | 0.00 | 7,200.00 | 5,000.00 | 14,000.00 |
| 429 | Plese de schimb | 20.01.06 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 430 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23,100.00 | 0.00 | 0.00 | 4,800.00 | 6,800.00 | 6,000.00 |
| 431 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 84,100.00 | 0.00 | 0.00 | 20,800.00 | 20,000.00 | 30,000.00 |
| 432 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 433 | Deplasari interne, detasari, transferari | 20.06.01 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 434 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 144,600.00 | 0.00 | 0.00 | 28,600.00 | 30,000.00 | 69,800.00 |
| 435 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 144,600.00 | 0.00 | 0.00 | 28,600.00 | 30,000.00 | 69,800.00 |
| 436 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 136,742.00 | 0.00 | 0.00 | 13,000.00 | 65,000.00 | 58,742.00 |
| 437 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 136,742.00 | 0.00 | 0.00 | 13,000.00 | 65,000.00 | 58,742.00 |
| 438 | Active fixe | 71.01 | 136,742.00 | 0.00 | 0.00 | 13,000.00 | 65,000.00 | 58,742.00 |
| 440 | Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 22,000.00 | 0.00 | 0.00 | 8,000.00 | 9,000.00 | 5,000.00 |
| 441 | Alte active fixe | 71.01.30 | 114,742.00 | 0.00 | 0.00 | 5,000.00 | 56,000.00 | 53,742.00 |
| 443 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,467,742.00 | 0.00 | 0.00 | 347,300.00 | 430,000.00 | 398,742.00 |
| 444 | Autoritati executive | 51.02.01.03 | 1,467,742.00 | 0.00 | 0.00 | 347,300.00 | 430,000.00 | 398,742.00 |
| 446 | 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 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 447 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 54,000.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 448 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 54,000.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 449 | Cheltuieli salariale in bani | 10.01 | 52,800.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 450 | Salarii de baza | 10.01.01 | 48,600.00 | 0.00 | 0.00 | 12,300.00 | 12,100.00 | 12,100.00 |
| 451 | Indemnizații de hrană | 10.01.17 | 4,200.00 | 0.00 | 0.00 | 900.00 | 1,100.00 | 1,100.00 |
| 452 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,200.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăjilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | | | | | | | |
| 453 | Contributia asiguratorie pentru munca | 10.03.07 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 459 | Alte servicii publice generale | 54.02.50 | 54,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 475 | 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 |
| 480 | 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 |
| 481 | 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 |
| 482 | 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 |
| 483 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 484 | 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 |
| 488 | 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 |
| 491 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,971,609.00 | 0.00 | 261,700.00 | 340,200.00 | 576,309.00 | 793,400.00 |
| 492 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 869,609.00 | 0.00 | 88,000.00 | 140,700.00 | 363,409.00 | 277,500.00 |
| 493 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 815,409.00 | 0.00 | 88,000.00 | 96,500.00 | 363,409.00 | 287,500.00 |
| 494 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 122,500.00 | 0.00 | 28,000.00 | 32,000.00 | 33,000.00 | 29,500.00 |
| 495 | Bunuri si servicii | 20.01 | 88,000.00 | 0.00 | 21,000.00 | 25,000.00 | 27,000.00 | 15,000.00 |
| 496 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 497 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 6,000.00 | 0.00 |
| 498 | Incalzit, iluminat si forta motrica | 20.01.03 | 40,000.00 | 0.00 | 5,000.00 | 8,000.00 | 27,000.00 | 0.00 |
| 499 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -6,000.00 | 0.00 |
| 500 | 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 |
| 501 | 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 |
| 502 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 503 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 25,000.00 | 0.00 | 7,000.00 | 7,000.00 | 1,000.00 | 10,000.00 |
| 504 | Deplasari interne, detasari, transferari | 20.06.01 | 25,000.00 | 0.00 | 7,000.00 | 7,000.00 | 1,000.00 | 10,000.00 |
| 505 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 506 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 507 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 249,000.00 | 0.00 | 27,000.00 | 27,000.00 | 26,000.00 | 169,000.00 |
| 508 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 249,000.00 | 0.00 | 27,000.00 | 27,000.00 | 26,000.00 | 169,000.00 |
| 509 | Ajutoare sociale in numerar | 57.02.01 | 87,000.00 | 0.00 | 22,000.00 | 22,000.00 | 21,000.00 | 22,000.00 |
| 510 | 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 |
| 511 | Suport Alimentar | 57.02.05 | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| 512 | 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 |
| 513 | 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 |
| 514 | Finantare nationala | 58.01.01 | 9,800.00 | 0.00 | 0.00 | 4,600.00 | 5,200.00 | 0.00 |
| 515 | Finantare externa nerambursabila | 58.01.02 | 260,409.00 | 0.00 | 0.00 | 15,000.00 | 245,409.00 | 0.00 |
| 516 | Cheltuieli neeligibile | 58.01.03 | 21,700.00 | 0.00 | 0.00 | 6,900.00 | 14,800.00 | 0.00 |
| 517 | 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 | 152,000.00 | 0.00 | 33,000.00 | 11,000.00 | 39,000.00 | 69,000.00 |
| 518 | Burse | 59.01 | 152,000.00 | 0.00 | 33,000.00 | 11,000.00 | 39,000.00 | 69,000.00 |
| 519 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 54,200.00 | 0.00 | 0.00 | 44,200.00 | 0.00 | 10,000.00 |

| 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 |
| | | | | | | | | |
| 520 | 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 |
| 521 | Active fixe | 71.01 | 54,200.00 | 0.00 | 0.00 | 44,200.00 | 0.00 | 10,000.00 |
| 522 | Alte active fixe | 71.01.30 | 54,200.00 | 0.00 | 0.00 | 44,200.00 | 0.00 | 10,000.00 |
| 524 | 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 |
| 526 | Invatamant primar | 65.02.03.02 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | -8,500.00 |
| 527 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 854,609.00 | 0.00 | 83,000.00 | 127,200.00 | 358,409.00 | 286,000.00 |
| 528 | Invatamant secundar inferior | 65.02.04.01 | 854,609.00 | 0.00 | 83,000.00 | 127,200.00 | 358,409.00 | 286,000.00 |
| 540 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 15,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 542 | 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 |
| 543 | 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 |
| 544 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 47,500.00 | 0.00 | 9,100.00 | 12,400.00 | 12,400.00 | 12,400.00 |
| 545 | Cheltuieli salariale in bani | 10.01 | 46,300.00 | 0.00 | 8,950.00 | 11,300.00 | 11,300.00 | 11,300.00 |
| 546 | Salarii de baza | 10.01.01 | 42,850.00 | 0.00 | 150.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 547 | Indemnizații de hrană | 10.01.17 | 3,450.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 548 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 549 | Contributia asiguratorie pentru munca | 10.03.07 | 1,200.00 | 0.00 | 9,400.00 | 12,700.00 | 12,700.00 | 12,700.00 |
| 555 | 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 |
| 556 | Alte institutii si actiuni sanitare | 66.02.50.50 | 47,500.00 | 0.00 | 29,300.00 | 32,300.00 | 62,700.00 | 82,700.00 |
| 558 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 207,000.00 | 0.00 | 29,300.00 | 32,300.00 | 42,700.00 | 82,700.00 |
| 559 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 187,000.00 | 0.00 | 25,300.00 | 27,300.00 | 27,200.00 | 27,200.00 |
| 560 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 107,000.00 | 0.00 | 24,731.00 | 26,300.00 | 26,300.00 | 26,310.00 |
| 561 | Cheltuieli salariale in bani | 10.01 | 103,641.00 | 0.00 | 22,773.00 | 24,100.00 | 24,300.00 | 24,700.00 |
| 562 | Salarii de baza | 10.01.01 | 95,873.00 | 0.00 | 1,958.00 | 2,200.00 | 2,000.00 | 1,610.00 |
| 563 | Indemnizații de hrană | 10.01.17 | 7,768.00 | 0.00 | 569.00 | 1,000.00 | 900.00 | 890.00 |
| 564 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,359.00 | 0.00 | 569.00 | 1,000.00 | 900.00 | 890.00 |
| 565 | Contributia asiguratorie pentru munca | 10.03.07 | 3,359.00 | 0.00 | 4,000.00 | 5,000.00 | 15,500.00 | 55,500.00 |
| 566 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 80,000.00 | 0.00 | 4,000.00 | 5,000.00 | 5,500.00 | 4,500.00 |
| 567 | Bunuri si servicii | 20.01 | 19,000.00 | 0.00 | 4,000.00 | 5,000.00 | 1,000.00 | 500.00 |
| 568 | Incalzit, iluminat si forta motrica | 20.01.03 | 2,500.00 | 0.00 | 500.00 | 500.00 | 4,500.00 | 4,000.00 |
| 569 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 16,500.00 | 0.00 | 3,500.00 | 4,500.00 | 0.00 | 50,000.00 |
| 570 | Reparatii curente | 20.02 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 571 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 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 | 0.00 |
| 573 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 574 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 575 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 576 | Active fixe | 71.01 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 577 | Alte active fixe | 71.01.30 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 579 | 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 | 32,700.00 |
| 580 | Biblioteca publice comunale, orasenesti, municipale | 67.02.03.02 | 62,340.00 | 0.00 | 15,040.00 | 15,300.00 | 15,700.00 | 16,300.00 |
| 585 | Gamine culturale | 67.02.03.07 | 94,660.00 | 0.00 | 14,260.00 | 17,000.00 | 47,000.00 | 16,400.00 |

| 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 |
| | | | | | | | | |
| 593 | Servicii religioase | 67.02.06 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 596 | 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 | 847,500.00 | 0.00 | 135,000.00 | 154,500.00 | 137,500.00 | 420,500.00 |
| 597 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 847,500.00 | 0.00 | 135,000.00 | 154,500.00 | 137,500.00 | 420,500.00 |
| 598 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 847,500.00 | 0.00 | 135,000.00 | 154,500.00 | 137,500.00 | 420,500.00 |
| 599 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 847,500.00 | 0.00 | 135,000.00 | 154,500.00 | 137,500.00 | 420,500.00 |
| 600 | Ajutoare sociale in numerar | 57.02.01 | 847,500.00 | 0.00 | 135,000.00 | 154,500.00 | 137,500.00 | 420,500.00 |
| 603 | 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 |
| 604 | 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 |
| 609 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 353,500.00 | 0.00 | 16,000.00 | 12,500.00 | 12,500.00 | 312,500.00 |
| 610 | Ajutor social | 68.02.15.01 | 353,500.00 | 0.00 | 16,000.00 | 12,500.00 | 12,500.00 | 312,500.00 |
| 615 | Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 752,929.00 | 0.00 | 51,000.00 | 61,000.00 | 577,929.00 | 63,000.00 |
| 616 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 752,929.00 | 0.00 | 51,000.00 | 61,000.00 | 577,929.00 | 63,000.00 |
| 617 | 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 |
| 618 | 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 |
| 619 | Cheltuieli salariale in bani | 10.01 | 121,200.00 | 0.00 | 30,300.00 | 30,300.00 | 30,300.00 | 30,300.00 |
| 620 | Salarii de baza | 10.01.01 | 108,900.00 | 0.00 | 27,100.00 | 27,600.00 | 27,100.00 | 27,100.00 |
| 621 | Indemnizații de hrană | 10.01.17 | 12,300.00 | 0.00 | 3,200.00 | 2,700.00 | 3,200.00 | 3,200.00 |
| 622 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 623 | Contributia asiguratorie pentru munca | 10.03.07 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 624 | 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 |
| 625 | Bunuri si servicii | 20.01 | 90,000.00 | 0.00 | 20,000.00 | 30,000.00 | 20,000.00 | 20,000.00 |
| 626 | 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 |
| 627 | 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 |
| 628 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 538,929.00 | 0.00 | 0.00 | 0.00 | 526,929.00 | 12,000.00 |
| 629 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 538,929.00 | 0.00 | 0.00 | 0.00 | 526,929.00 | 12,000.00 |
| 630 | Active fixe | 71.01 | 538,929.00 | 0.00 | 0.00 | 0.00 | 526,929.00 | 12,000.00 |
| 631 | Alte active fixe | 71.01.30 | 538,929.00 | 0.00 | 0.00 | 0.00 | 526,929.00 | 12,000.00 |
| 636 | 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 |
| 637 | Alimentare cu apa | 70.02.05.01 | 50,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 639 | Iluminat public si electrificari rurale | 70.02.06 | 578,929.00 | 0.00 | 10,000.00 | 10,000.00 | 536,929.00 | 22,000.00 |
| 641 | 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 |
| 652 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 607,555.00 | 0.00 | 10,000.00 | 266,000.00 | 200,055.00 | 131,500.00 |
| 675 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 607,555.00 | 0.00 | 10,000.00 | 266,000.00 | 200,055.00 | 131,500.00 |
| 676 | 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 |
| 677 | 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 |
| 678 | Bunuri si servicii | 20.01 | 66,500.00 | 0.00 | 10,000.00 | 27,000.00 | 12,500.00 | 17,000.00 |
| 679 | Carburanti si lubrifianti | 20.01.05 | 34,200.00 | 0.00 | 8,000.00 | 6,700.00 | 7,500.00 | 12,000.00 |
| 680 | 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 |
| 681 | Reparatii curente | 20.02 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

| Nr. Cr. | 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 |
| 682 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 532,555.00 | 0.00 | 0.00 | 239,000.00 | 179,055.00 | 114,500.00 |
| 683 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 532,555.00 | 0.00 | 0.00 | 239,000.00 | 179,055.00 | 114,500.00 |
| 684 | Active fixe | 71.01 | 532,555.00 | 0.00 | 0.00 | 239,000.00 | 179,055.00 | 114,500.00 |
| 685 | Construcții | 71.01.01 | 162,055.00 | 0.00 | 0.00 | 0.00 | 162,055.00 | 0.00 |
| 686 | Masini, echipamente si mijloace de transport | 71.01.02 | 83,000.00 | 0.00 | 0.00 | 78,000.00 | 5,000.00 | 0.00 |
| 687 | Alte active fixe | 71.01.30 | 287,500.00 | 0.00 | 0.00 | 161,000.00 | 12,000.00 | 114,500.00 |
| 689 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 607,555.00 | 0.00 | 10,000.00 | 266,000.00 | 200,055.00 | 131,500.00 |
| 690 | Drumuri si poduri | 84.02.03.01 | 607,555.00 | 0.00 | 10,000.00 | 266,000.00 | 200,055.00 | 131,500.00 |

Contabil,

Conducatorul institutiei,

BARBU VASILICA

HONDRU MIOARA

