

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data 22.12.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	4,963,835.00	0.00	629,900.00	1,031,000.00	1,799,793.00	1,503,142.00
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	3,346,000.00	0.00	605,500.00	735,100.00	860,200.00	1,145,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,156,000.00	0.00	555,500.00	682,500.00	803,500.00	1,114,500.00
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 proprietatii 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	Suma 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	Suma repartizate din Fondul la dispozitia Consiliului Judetean local	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	Impoziti 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	Impoziti 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	Impoziti 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	Impoziti 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	2,377,000.00	0.00	430,000.00	451,000.00	512,000.00	984,000.00
33	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,334,000.00	0.00	418,000.00	440,000.00	502,000.00	974,000.00
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor 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	Suma 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	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,393,000.00	0.00	262,000.00	280,000.00	280,000.00	571,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	43,000.00	0.00	12,000.00	11,000.00	10,000.00	10,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	12,000.00	11,000.00	10,000.00	10,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	42,000.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
54	Alte impozite și taxe	18.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
55	C. VENITURI NEFISCALICE (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	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
60	Venituri din concesiuni și închirieri	30.02.05	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	20,000.00	0.00	5,000.00	12,600.00	1,700.00	700.00
69	C.2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	170,000.00	0.00	45,000.00	40,000.00	55,000.00	30,000.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
80	Alte venituri din prestări de servicii și alte activități	33.02.50	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	15,000.00	15,000.00	20,000.00	10,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	20,000.00	20,000.00	30,000.00	10,000.00
106	Alte venituri	36.02.50	80,000.00	0.00	20,000.00	20,000.00	30,000.00	10,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-451,500.00	0.00	0.00	-51,000.00	-140,000.00	-260,500.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	451,500.00	0.00	0.00	51,000.00	140,000.00	260,500.00
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	Suma din excedenții 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 ADMINISTRATIVE 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 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	481,820.00	0.00	0.00	0.00	481,820.00	0.00
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 sănătății	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	Suma alocație din sumele 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	Suma primite de la UE/fără donatori în contul platilor efectuate și preferanțiar 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 Regională (FEDR)	48.02.01	257,151.00	0.00	0.00	0.00	222,409.00	34,742.00
324	Suma 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
363	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+66.02+79.02)</b>	<b>48.02</b>	<b>4,963,835.00</b>	<b>0.00</b>	<b>629,900.00</b>	<b>1,031,000.00</b>	<b>1,799,793.00</b>	<b>1,503,142.00</b>
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	Cheeltuieli 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	Indemnizații de hrană	10.01.17	65,318.00	0.00	15,808.00	16,500.00	16,800.00	16,410.00

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369	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
370	Cheeltueli 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
371	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
372	Contribuții (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	Contribuția asiguratorie pentru muncă	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	514,700.00	0.00	97,900.00	154,600.00	139,900.00	122,300.00
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	123,300.00	0.00	18,500.00	22,500.00	65,800.00	16,500.00
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	205,800.00	0.00	38,800.00	76,600.00	32,900.00	57,500.00
384	Reparatii curente	20.02	65,500.00	0.00	0.00	0.00	8,500.00	57,000.00
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, detasari, 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	156,600.00	0.00	16,200.00	28,600.00	40,000.00	71,800.00
391	Alte cheltuieli cu bunuri si servicii	20.30.30	156,600.00	0.00	16,200.00	28,600.00	40,000.00	71,800.00
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 în 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 NEFAMBUSSABILE AFERENTE CAZULUI 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	280,409.00	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	1,382,426.00	0.00	0.00	296,200.00	790,984.00	295,242.00
405	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,382,426.00	0.00	0.00	296,200.00	790,984.00	295,242.00
406	Active fixe	71.01	1,382,426.00	0.00	0.00	296,200.00	790,984.00	295,242.00
407	Construcții	71.01.01	162,055.00	0.00	0.00	0.00	162,055.00	0.00

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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 birouca si altele 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	1,115,371.00	0.00	0.00	210,200.00	614,929.00	290,242.00
412	Partea I - SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,521,742.00	0.00	305,200.00	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	291,700.00	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	291,700.00	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	234,100.00	241,100.00	262,100.00	202,700.00
416	Cheeltuieli salariale in bani	10.01	884,350.00	0.00	227,193.00	208,450.00	254,100.00	194,700.00
417	Salarii de baza	10.01.01	736,750.00	0.00	190,200.00	171,550.00	217,200.00	157,800.00
418	Indemnizatii de hrană	10.01.17	37,600.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
419	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
420	Cheiltuieli 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	7,000.00	8,000.00	8,000.00	8,000.00
423	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	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	57,600.00	93,200.00	102,900.00	137,300.00
425	Bunuri si servicii	20.01	245,700.00	0.00	40,900.00	64,600.00	72,900.00	67,300.00
426	Incalzit, iluminat si forta motrica	20.01.03	24,200.00	0.00	1,000.00	2,000.00	19,200.00	2,000.00
427	Apa caldă si salubritate	20.01.04	80,200.00	0.00	14,600.00	28,400.00	21,900.00	15,300.00
428	Carburanti si lubrifianti	20.01.05	32,700.00	0.00	6,500.00	7,200.00	5,000.00	14,000.00
429	Prese 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	5,500.00	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	13,300.00	20,800.00	20,000.00	30,000.00
432	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	500.00	0.00	0.00	200.00
433	Deplasari interne, deplasari, transferari	20.06.01	700.00	0.00	500.00	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	16,200.00	28,600.00	30,000.00	69,800.00
435	Alte cheltuieli cu bunuri si servicii	20.30.30	144,600.00	0.00	16,200.00	28,600.00	30,000.00	69,800.00
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,742.00	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	138,742.00	0.00	0.00	13,000.00	65,000.00	58,742.00
438	Active fixe	71.01	138,742.00	0.00	0.00	13,000.00	65,000.00	58,742.00
439	Mobilier, aparatura birouca si altele active corporale	71.01.03	22,000.00	0.00	0.00	8,000.00	9,000.00	5,000.00
440	Alte active fixe	71.01.30	114,742.00	0.00	0.00	5,000.00	56,000.00	53,742.00
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,467,742.00	0.00	291,700.00	347,300.00	430,000.00	398,742.00
443	Autoritati executive	51.02.01.03	1,467,742.00	0.00	291,700.00	347,300.00	430,000.00	398,742.00
445	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
446	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
447	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
448	Cheiltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
449	Salarii de baza	10.01.01	48,600.00	0.00	12,300.00	12,100.00	12,100.00	12,100.00
450	Indemnizatii de hrană	10.01.17	4,200.00	0.00	900.00	1,100.00	1,100.00	1,100.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV
452	Contributia asiguratorie pentru munca	10.03.07	1.200.00	0.00	300.00	300.00	300.00	300.00
458	Alte servicii publice generale	54.02.50	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
474	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
479	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
480	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
481	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
482	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
483	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
487	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
490	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
491	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
492	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	267,500.00
493	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
494	Bunuri si servicii	20.01	92,500.00	0.00	21,000.00	25,000.00	27,000.00	19,500.00
495	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
496	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	6,000.00	0.00
497	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	5,000.00	8,000.00	27,000.00	0.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	38,500.00	0.00	10,000.00	10,000.00	0.00	18,500.00
500	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
501	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502	Deplasari, deplasari, 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
503	Deplasari interne, deplasari, transferari	20.06.01	25,000.00	0.00	7,000.00	7,000.00	1,000.00	10,000.00
504	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
505	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
506	Ajutoare sociale in numerar	57.02.01	87,000.00	0.00	22,000.00	22,000.00	21,000.00	22,000.00
507	Tichete de creşta şi tichete sociale pentru grădiniţă	57.02.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
508	Support Alimentar	57.02.05	147,000.00	0.00	0.00	0.00	0.00	147,000.00
509	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
510	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
511	Finantare nationala	58.01.01	9,800.00	0.00	0.00	4,600.00	5,200.00	0.00
512	Finantare externa nerambursabila	58.01.02	260,409.00	0.00	0.00	15,000.00	245,409.00	0.00
513	Cheeltuieli neeligibile	58.01.03	21,700.00	0.00	0.00	6,900.00	14,800.00	0.00
514	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
515	Burse	59.01	152,000.00	0.00	33,000.00	11,000.00	39,000.00	69,000.00
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00
517	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
518	Active fixe	71.01	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
519	Alte active fixe	71.01.30	54,200.00	0.00	0.00	44,200.00	0.00	10,000.00			
521	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			
523	Invatamant primar	65.02.03.02	0.00	0.00	0.00	8,500.00	0.00	-8,500.00			
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	854,609.00	0.00	0.00	83,000.00	127,200.00	358,409.00	286,000.00		
525	Invatamant secundar inferior	65.02.04.01	854,609.00	0.00	0.00	83,000.00	127,200.00	358,409.00	286,000.00		
537	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00		
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,500.00	0.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00		
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+66+67+69)	01	47,500.00	0.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00		
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00		
542	Cheltuieli salariale in bani	10.01	46,300.00	0.00	0.00	9,100.00	12,400.00	12,400.00	12,400.00		
543	Salarii de baza	10.01.01	42,850.00	0.00	0.00	8,950.00	11,300.00	11,300.00	11,300.00		
544	Indemnizații de hrană	10.01.17	3,450.00	0.00	0.00	150.00	1,100.00	1,100.00	1,100.00		
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	300.00	300.00	300.00	300.00		
546	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	300.00	300.00	300.00	300.00		
552	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	47,500.00	0.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00		
553	Alte institutii si actiuni sanitare	66.02.50.50	47,500.00	0.00	0.00	9,400.00	12,700.00	12,700.00	12,700.00		
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	207,000.00	0.00	0.00	29,300.00	32,300.00	62,700.00	82,700.00		
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+66+67+69)	01	187,000.00	0.00	0.00	29,300.00	32,300.00	42,700.00	82,700.00		
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,000.00	0.00	0.00	26,300.00	27,300.00	27,200.00	27,200.00		
558	Cheltuieli salariale in bani	10.01	103,641.00	0.00	0.00	24,731.00	26,300.00	26,300.00	26,310.00		
559	Salarii de baza	10.01.01	96,873.00	0.00	0.00	22,773.00	24,100.00	24,300.00	24,700.00		
560	Indemnizații de hrană	10.01.17	7,768.00	0.00	0.00	1,956.00	2,200.00	2,000.00	1,610.00		
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,359.00	0.00	0.00	569.00	1,000.00	900.00	890.00		
562	Contributia asiguratorie pentru munca	10.03.07	3,359.00	0.00	0.00	569.00	1,000.00	900.00	890.00		
563	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	0.00	4,000.00	5,000.00	15,500.00	55,500.00		
564	Bunuri si servicii	20.01	10,000.00	0.00	0.00	4,000.00	5,000.00	5,500.00	-4,500.00		
565	Incalzit, iluminat si forta motrica	20.01.03	2,500.00	0.00	0.00	500.00	500.00	1,000.00	500.00		
566	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	0.00	3,500.00	4,500.00	4,500.00	-5,000.00		
567	Reparatii curente	20.02	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00		
568	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
569	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	0.00	0.00	10,000.00	2,000.00		
570	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	0.00	10,000.00	2,000.00		
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
572	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		
573	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
574	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	150,000.00	0.00	0.00	29,300.00	32,300.00	62,700.00	25,700.00		
577	Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	62,340.00	0.00	0.00	15,040.00	15,300.00	15,700.00	16,300.00		
582	Garnire culturale	67.02.03.07	87,660.00	0.00	0.00	14,260.00	17,000.00	47,000.00	9,400.00		
590	Servicii religioase	67.02.06	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
593	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
594	CHELTUIELI CURENTE (cod 70+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
595	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
596	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
597	Ajutoare sociale in numerar	57.02.01	847,500.00	0.00	135,000.00	154,500.00	137,500.00	420,500.00
600	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
601	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
606	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
607	Ajutor social	68.02.15.01	353,500.00	0.00	16,000.00	12,500.00	12,500.00	312,500.00
612	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
613	Locuințe, servicii și dezvoltare publică (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
614	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
615	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
616	Chektuilei salariale in bani	10.01	121,200.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00
617	Salarii de baza	10.01.01	108,900.00	0.00	27,100.00	27,600.00	27,100.00	27,100.00
618	Indemnizatii de hrană	10.01.17	12,300.00	0.00	3,200.00	2,700.00	3,200.00	3,200.00
619	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
620	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
621	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
622	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
623	Incalziti, iluminat si forta motrica	20.01.03	56,600.00	0.00	12,000.00	12,000.00	18,600.00	14,000.00
624	Materiale si prestari de servicii cu caracter functional	20.01.09	33,400.00	0.00	8,000.00	18,000.00	1,400.00	6,000.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,929.00	0.00	0.00	0.00	526,929.00	12,000.00
626	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
627	Active fixe	71.01	538,929.00	0.00	0.00	0.00	526,929.00	12,000.00
628	Alte active fixe	71.01.30	538,929.00	0.00	0.00	0.00	526,929.00	12,000.00
633	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
634	Alimentare cu apa	70.02.05.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
636	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
638	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
649	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	707,555.00	0.00	10,000.00	266,000.00	200,055.00	231,500.00
672	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	707,555.00	0.00	10,000.00	266,000.00	200,055.00	231,500.00
673	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
674	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
675	Bunuri si servicii	20.01	66,500.00	0.00	10,000.00	27,000.00	12,500.00	17,000.00
676	Carburanti si lubrifianti	20.01.05	34,200.00	0.00	8,000.00	6,700.00	7,500.00	12,000.00
677	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
678	Reparatii curente	20.02	8,500.00	0.00	0.00	0.00	8,500.00	0.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	632,555.00	0.00	0.00	239,000.00	179,055.00	214,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
680	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	632,555.00	0.00	0.00	239,000.00	179,056.00	214,500.00
681	Active fixe	71.01	632,555.00	0.00	0.00	239,000.00	179,056.00	214,500.00
682	Constructii	71.01.01	162,055.00	0.00	0.00	0.00	162,056.00	0.00
683	Masini, echipamente si mijloace de transport	71.01.02	83,000.00	0.00	0.00	78,000.00	5,000.00	0.00
684	Alte active fixe	71.01.30	387,500.00	0.00	0.00	161,000.00	12,000.00	214,500.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	707,555.00	0.00	10,000.00	266,000.00	200,056.00	231,500.00
687	Drumuri si poduri	84.02.03.01	707,555.00	0.00	10,000.00	266,000.00	200,056.00	231,500.00

Conducatorul institutiei,

**BARBU VASILICA**



Contabil,

**HONDRU MIOARA**