

BUGETUL LOCAL pe anul 2022
Rectificare din data '08.12.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	11,053,480.00	0.00	3,397,000.00	3,473,000.00	1,983,580.00	2,199,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	7,802,750.00	0.00	2,092,350.00	2,287,060.00	1,702,830.00	1,720,510.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,913,900.00	0.00	2,278,000.00	2,473,000.00	1,983,000.00	2,179,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,872,150.00	0.00	1,871,650.00	1,880,940.00	1,963,170.00	2,156,390.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,581,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,454,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,581,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,454,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,479,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,429,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,229,000.00	0.00	300,000.00	300,000.00	300,000.00	329,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,650,000.00	0.00	650,000.00	650,000.00	650,000.00	700,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	566,000.00	0.00	142,000.00	142,000.00	142,000.00	140,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	257,000.00	0.00	65,000.00	65,000.00	65,000.00	62,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	309,000.00	0.00	77,000.00	77,000.00	77,000.00	78,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	223,000.00	0.00	58,000.00	57,000.00	57,000.00	51,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	173,000.00	0.00	44,000.00	44,000.00	44,000.00	41,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,452,150.00	0.00	281,650.00	293,940.00	376,170.00	500,390.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,111,150.00	0.00	185,650.00	185,940.00	280,170.00	459,390.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	881,150.00	0.00	185,650.00	185,940.00	250,170.00	259,390.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	230,000.00	0.00	0.00	0.00	30,000.00	200,000.00
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	341,000.00	0.00	96,000.00	108,000.00	96,000.00	41,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	281,000.00	0.00	81,000.00	93,000.00	81,000.00	26,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	198,000.00	0.00	58,000.00	70,000.00	58,000.00	12,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	83,000.00	0.00	23,000.00	23,000.00	23,000.00	14,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,041,750.00	0.00	406,350.00	592,060.00	19,830.00	23,510.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,038,750.00	0.00	406,350.00	589,060.00	19,830.00	23,510.00
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	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00
75	Taxe din activitati cadastrale si Agricultura	33.02.24	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00
106	Alte venituri	36.02.50	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,132,000.00	0.00	-802,000.00	-1,100,000.00	975,000.00	-205,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,871,580.00	0.00	851,000.00	1,000,000.00	580.00	20,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,871,580.00	0.00	851,000.00	1,000,000.00	580.00	20,000.00
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	20,580.00	0.00	0.00	0.00	580.00	20,000.00
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	20,580.00	0.00	0.00	0.00	580.00	20,000.00
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	1,851,000.00	0.00	851,000.00	1,000,000.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	51,000.00	0.00	51,000.00	0.00	0.00	0.00
239	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00
240	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	268,000.00	0.00	268,000.00	0.00	0.00	0.00
336	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	144,000.00	0.00	144,000.00	0.00	0.00	0.00
338	Prefinanțare	48.02.04.03	124,000.00	0.00	124,000.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,005,480.00	0.00	3,816,000.00	4,006,000.00	1,983,580.00	2,199,900.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,923,480.00	0.00	2,597,000.00	2,373,000.00	2,958,580.00	1,994,900.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,910,900.00	0.00	451,000.00	504,000.00	488,000.00	467,900.00
366	Cheltuieli salariale in bani	10.01	1,818,900.00	0.00	440,000.00	446,000.00	476,000.00	456,900.00
367	Salarii de baza	10.01.01	1,486,900.00	0.00	364,000.00	368,000.00	380,000.00	374,900.00
368	Sporuri pentru conditii de munca	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	155,000.00	0.00	30,000.00	30,000.00	60,000.00	35,000.00

Nr. Cr.	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
370	Indemnizații de hrană	10.01.17	118,000.00	0.00	32,000.00	33,000.00	21,000.00	32,000.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,000.00	0.00	0.00	46,000.00	0.00	0.00
372	Vouchere de vacanță	10.02.06	46,000.00	0.00	0.00	46,000.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00
374	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,013,000.00	0.00	1,663,000.00	1,704,000.00	2,306,000.00	1,340,000.00
376	Bunuri si servicii	20.01	6,229,000.00	0.00	1,544,000.00	1,402,000.00	2,061,000.00	1,222,000.00
377	Furnituri de birou	20.01.01	25,000.00	0.00	11,000.00	6,000.00	5,000.00	3,000.00
378	Materiale pentru curatenie	20.01.02	57,000.00	0.00	13,000.00	17,000.00	9,000.00	18,000.00
379	Incalzit, iluminat si forta motrica	20.01.03	990,000.00	0.00	193,000.00	164,000.00	531,000.00	102,000.00
380	Apa, canal si salubritate	20.01.04	54,000.00	0.00	13,000.00	14,000.00	14,000.00	13,000.00
381	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	30,000.00	70,000.00	20,000.00
382	Piese de schimb	20.01.06	174,000.00	0.00	100,000.00	31,000.00	19,000.00	24,000.00
383	Transport	20.01.07	184,000.00	0.00	60,000.00	49,000.00	39,000.00	36,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	256,000.00	0.00	65,000.00	63,000.00	64,000.00	64,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	1,588,000.00	0.00	419,000.00	378,000.00	465,000.00	326,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,731,000.00	0.00	620,000.00	650,000.00	845,000.00	616,000.00
387	Reparatii curente	20.02	237,000.00	0.00	31,000.00	168,000.00	112,000.00	-74,000.00
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
389	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
390	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	4,000.00	7,000.00	3,000.00	2,000.00
391	Consultanta si expertiza	20.12	169,000.00	0.00	37,000.00	72,000.00	30,000.00	30,000.00
392	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	40,000.00	50,000.00	95,000.00	155,000.00
394	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	40,000.00	50,000.00	50,000.00	110,000.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
398	Ajutoare sociale in numerar	57.02.01	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
399	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	321,000.00	0.00	321,000.00	0.00	0.00	0.00
400	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	321,000.00	0.00	321,000.00	0.00	0.00	0.00
401	Finantare nationala	58.04.01	53,000.00	0.00	53,000.00	0.00	0.00	0.00
402	Finantare externa nerambursabila	58.04.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
403	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	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
404	Burse	59.01	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
407	Active fixe	71.01	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
408	Constructii	71.01.01	1,777,000.00	0.00	1,219,000.00	1,533,000.00	-975,000.00	0.00
409	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	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
410	Mobilier, aparatura birotică și alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
411	Alte active fixe	71.01.30	255,000.00	0.00	0.00	50,000.00	0.00	205,000.00
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,865,000.00	0.00	1,841,000.00	909,000.00	1,179,000.00	936,000.00
414	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,865,000.00	0.00	1,841,000.00	909,000.00	1,179,000.00	936,000.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,421,000.00	0.00	1,422,000.00	884,000.00	1,179,000.00	936,000.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,193,000.00	0.00	284,000.00	307,000.00	316,000.00	286,000.00
417	Cheltuieli salariale în bani	10.01	1,144,000.00	0.00	277,000.00	279,000.00	309,000.00	279,000.00
418	Salarii de bază	10.01.01	887,000.00	0.00	220,000.00	220,000.00	227,000.00	220,000.00
419	Sporuri pentru condiții de muncă	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
420	Indemnizații plătite unor persoane din afara unității	10.01.12	150,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00
421	Indemnizații de hrană	10.01.17	48,000.00	0.00	13,000.00	14,000.00	7,000.00	14,000.00
422	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
423	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	21,000.00	0.00	0.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
425	Contribuția asiguratorie pentru muncă	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
426	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,907,000.00	0.00	817,000.00	577,000.00	863,000.00	650,000.00
427	Bunuri și servicii	20.01	2,522,000.00	0.00	731,000.00	501,000.00	784,000.00	506,000.00
428	Furnituri de birou	20.01.01	15,000.00	0.00	9,000.00	3,000.00	2,000.00	1,000.00
429	Materiale pentru curățenie	20.01.02	32,000.00	0.00	7,000.00	10,000.00	5,000.00	10,000.00
430	Încălzit, iluminat și forță motrică	20.01.03	240,000.00	0.00	40,000.00	30,000.00	130,000.00	40,000.00
431	Apa, canal și salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
432	Carburanți și lubrifianți	20.01.05	170,000.00	0.00	50,000.00	30,000.00	70,000.00	20,000.00
433	Piese de schimb	20.01.06	36,000.00	0.00	5,000.00	10,000.00	8,000.00	13,000.00
434	Posta, telecomunicații, radio, tv, internet	20.01.08	56,000.00	0.00	15,000.00	13,000.00	14,000.00	14,000.00
435	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,050,000.00	0.00	300,000.00	200,000.00	350,000.00	200,000.00
436	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	903,000.00	0.00	300,000.00	200,000.00	200,000.00	203,000.00
437	Reparații curente	20.02	32,000.00	0.00	17,000.00	7,000.00	1,000.00	7,000.00
438	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
439	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
440	Carti, publicații și materiale documentare	20.11	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00
441	Consultanță și expertiză	20.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00
443	Alte cheltuieli cu bunuri și servicii	20.30.30	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00
444	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	321,000.00	0.00	321,000.00	0.00	0.00	0.00
445	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	321,000.00	0.00	321,000.00	0.00	0.00	0.00
446	Finanțare națională	58.04.01	53,000.00	0.00	53,000.00	0.00	0.00	0.00
447	Finanțare externă nerambursabilă	58.04.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,000.00	0.00	419,000.00	25,000.00	0.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,000.00	0.00	419,000.00	25,000.00	0.00	0.00
450	Active fixe	71.01	444,000.00	0.00	419,000.00	25,000.00	0.00	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
451	Constructii	71.01.01	419,000.00	0.00	419,000.00	0.00	0.00	0.00
452	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
454	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,865,000.00	0.00	1,841,000.00	909,000.00	1,179,000.00	936,000.00
455	Autoritati executive	51.02.01.03	4,865,000.00	0.00	1,841,000.00	909,000.00	1,179,000.00	936,000.00
479	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
484	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
487	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
488	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
492	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
495	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,116,480.00	0.00	663,000.00	857,000.00	890,580.00	705,900.00
496	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,777,000.00	0.00	403,000.00	475,000.00	509,000.00	390,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,777,000.00	0.00	403,000.00	475,000.00	509,000.00	390,000.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00
499	Cheltuieli salariale in bani	10.01	526,000.00	0.00	129,000.00	133,000.00	133,000.00	131,000.00
500	Salarii de baza	10.01.01	472,000.00	0.00	114,000.00	118,000.00	123,000.00	117,000.00
501	Indemnizatii de hrană	10.01.17	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00
502	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
503	Vouchere de vacanță	10.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
505	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,168,000.00	0.00	257,000.00	308,000.00	362,000.00	241,000.00
507	Bunuri si servicii	20.01	987,000.00	0.00	233,000.00	233,000.00	300,000.00	221,000.00
508	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
509	Materiale pentru curatenie	20.01.02	25,000.00	0.00	6,000.00	7,000.00	4,000.00	8,000.00
510	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	50,000.00	40,000.00	130,000.00	20,000.00
511	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
512	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
513	Posta, telecomunicatii, radio, tv, internet	20.01.08	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
514	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	40,000.00	60,000.00	60,000.00	80,000.00
515	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,000.00	0.00	80,000.00	70,000.00	50,000.00	60,000.00
516	Reparatii curente	20.02	119,000.00	0.00	5,000.00	52,000.00	52,000.00	10,000.00
517	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
518	Consultanta si expertiza	20.12	7,000.00	0.00	7,000.00	0.00	0.00	0.00
519	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
522	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	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
523	Burse	59.01	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
525	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,166,000.00	0.00	255,000.00	308,000.00	362,000.00	241,000.00
527	Invatamant primar	65.02.03.02	1,166,000.00	0.00	255,000.00	308,000.00	362,000.00	241,000.00
528	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	51,000.00	0.00	16,000.00	10,000.00	10,000.00	15,000.00
529	Invatamant secundar inferior	65.02.04.01	51,000.00	0.00	16,000.00	10,000.00	10,000.00	15,000.00
541	Alte cheltuieli in domeniul invatamantului	65.02.50	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
555	Bunuri si servicii	20.01	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
556	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,000.00	0.00	50,000.00	140,000.00	165,000.00	70,000.00
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
570	Sport	67.02.05.01	225,000.00	0.00	20,000.00	80,000.00	85,000.00	40,000.00
572	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300,000.00	0.00	50,000.00	100,000.00	100,000.00	50,000.00
576	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	814,480.00	0.00	190,000.00	202,000.00	196,580.00	225,900.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,480.00	0.00	190,000.00	202,000.00	196,580.00	225,900.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,900.00	0.00	35,000.00	40,000.00	35,000.00	47,900.00
579	Cheltuieli salariale in bani	10.01	148,900.00	0.00	34,000.00	34,000.00	34,000.00	46,900.00
580	Salarii de baza	10.01.01	127,900.00	0.00	30,000.00	30,000.00	30,000.00	37,900.00
581	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,000.00	0.00	0.00	0.00	0.00	5,000.00
582	Indemnizatii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
583	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
584	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
586	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
588	Bunuri si servicii	20.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
589	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
592	Ajutoare sociale in numerar	57.02.01	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
595	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	756,900.00	0.00	179,000.00	192,000.00	187,000.00	198,900.00
596	Asistenta sociala in caz de invaliditate	68.02.05.02	756,900.00	0.00	179,000.00	192,000.00	187,000.00	198,900.00
598	Ajutoare pentru locuinte	68.02.10	20,580.00	0.00	0.00	0.00	580.00	20,000.00
604	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00
605	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,593,000.00	0.00	1,140,000.00	1,873,000.00	-583,000.00	163,000.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,548,000.00	0.00	292,000.00	788,000.00	349,000.00	119,000.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,000.00	0.00	292,000.00	205,000.00	349,000.00	69,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	915,000.00	0.00	292,000.00	205,000.00	349,000.00	69,000.00
611	Bunuri si servicii	20.01	873,000.00	0.00	283,000.00	190,000.00	340,000.00	60,000.00
612	Incalzit, iluminat si forta motrica	20.01.03	460,000.00	0.00	90,000.00	80,000.00	260,000.00	30,000.00
613	Piese de schimb	20.01.06	133,000.00	0.00	93,000.00	20,000.00	10,000.00	10,000.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	80,000.00	80,000.00	70,000.00	20,000.00
616	Reparatii curente	20.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
617	Consultanta si expertiza	20.12	6,000.00	0.00	0.00	6,000.00	0.00	0.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
619	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
620	Active fixe	71.01	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
621	Constructii	71.01.01	533,000.00	0.00	0.00	533,000.00	0.00	0.00
622	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	393,000.00	0.00	143,000.00	70,000.00	150,000.00	30,000.00
628	Alimentare cu apa	70.02.05.01	393,000.00	0.00	143,000.00	70,000.00	150,000.00	30,000.00
630	Iluminat public si electrificari rurale	70.02.06	1,155,000.00	0.00	149,000.00	718,000.00	199,000.00	89,000.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,045,000.00	0.00	848,000.00	1,085,000.00	-932,000.00	44,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	48,000.00	85,000.00	43,000.00	44,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	48,000.00	85,000.00	43,000.00	44,000.00
637	Bunuri si servicii	20.01	184,000.00	0.00	48,000.00	49,000.00	43,000.00	44,000.00
638	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	13,000.00	14,000.00	11,000.00	12,000.00
639	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	17,000.00	16,000.00	13,000.00	14,000.00
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
642	Consultanta si expertiza	20.12	36,000.00	0.00	0.00	36,000.00	0.00	0.00
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
644	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
645	Active fixe	71.01	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
646	Constructii	71.01.01	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
649	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	64,000.00	0.00	18,000.00	19,000.00	13,000.00	14,000.00
650	Salubritate	74.02.05.01	64,000.00	0.00	18,000.00	19,000.00	13,000.00	14,000.00
652	Canalizarea si tratarea apelor reziduale	74.02.06	981,000.00	0.00	830,000.00	1,066,000.00	-945,000.00	30,000.00
655	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,423,000.00	0.00	170,000.00	365,000.00	495,000.00	393,000.00
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,423,000.00	0.00	170,000.00	365,000.00	495,000.00	393,000.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
681	Bunuri si servicii	20.01	1,103,000.00	0.00	170,000.00	240,000.00	400,000.00	293,000.00
682	Transport	20.01.07	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	50,000.00	20,000.00	10,000.00
684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	853,000.00	0.00	100,000.00	150,000.00	350,000.00	253,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
685	Reparatii curente	20.02	50,000.00	0.00	0.00	100,000.00	50,000.00	-100,000.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
687	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
689	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
690	Active fixe	71.01	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
691	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
692	Alte active fixe	71.01.30	155,000.00	0.00	0.00	0.00	0.00	155,000.00
694	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,423,000.00	0.00	170,000.00	365,000.00	495,000.00	393,000.00
697	Strazi	84.02.03.03	1,423,000.00	0.00	170,000.00	365,000.00	495,000.00	393,000.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-952,000.00	0.00	-419,000.00	-533,000.00	0.00	0.00
719	Deficitul secțiunii de dezvoltare	99.02.97	-952,000.00	0.00	-419,000.00	-533,000.00	0.00	0.00

Conducatorul institutiei,

MARIN IONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA

Rectificare din data '08.12.2022' - Bugetul local - Sectiunea Functionare

Lei

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
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,602,480.00	0.00	2,276,000.00	2,373,000.00	2,958,580.00	1,994,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,781,900.00	0.00	1,476,000.00	1,373,000.00	2,958,000.00	1,974,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,872,150.00	0.00	1,871,650.00	1,880,940.00	1,963,170.00	2,156,390.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,581,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,454,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,581,000.00	0.00	1,377,000.00	1,375,000.00	1,375,000.00	1,454,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,479,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,429,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,229,000.00	0.00	300,000.00	300,000.00	300,000.00	329,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,650,000.00	0.00	650,000.00	650,000.00	650,000.00	700,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,600,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	839,000.00	0.00	213,000.00	212,000.00	212,000.00	202,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	566,000.00	0.00	142,000.00	142,000.00	142,000.00	140,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	257,000.00	0.00	65,000.00	65,000.00	65,000.00	62,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	309,000.00	0.00	77,000.00	77,000.00	77,000.00	78,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	223,000.00	0.00	58,000.00	57,000.00	57,000.00	51,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	173,000.00	0.00	44,000.00	44,000.00	44,000.00	41,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,452,150.00	0.00	281,650.00	293,940.00	376,170.00	500,390.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,111,150.00	0.00	185,650.00	185,940.00	280,170.00	459,390.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	881,150.00	0.00	185,650.00	185,940.00	250,170.00	259,390.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	230,000.00	0.00	0.00	0.00	30,000.00	200,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	341,000.00	0.00	96,000.00	108,000.00	96,000.00	41,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	281,000.00	0.00	81,000.00	93,000.00	81,000.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	198,000.00	0.00	58,000.00	70,000.00	58,000.00	12,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	83,000.00	0.00	23,000.00	23,000.00	23,000.00	14,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-90,250.00	0.00	-395,650.00	-507,940.00	994,830.00	-181,490.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	3,000.00	0.00	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
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-93,250.00	0.00	-395,650.00	-510,940.00	994,830.00	-181,490.00
68	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	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	142,340.00	0.00	48,000.00	51,000.00	19,830.00	23,510.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	734,410.00	0.00	308,350.00	426,060.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00
98	Alte venituri	36.02.50	82,000.00	0.00	10,000.00	72,000.00	0.00	0.00
99	Transferuri voluntare, altele decat subventile (cod 37.02.01+37.02.50)	37.02	-1,132,000.00	0.00	-802,000.00	-1,100,000.00	975,000.00	-205,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,132,000.00	0.00	-802,000.00	-1,100,000.00	975,000.00	-205,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,820,580.00	0.00	800,000.00	1,000,000.00	580.00	20,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,820,580.00	0.00	800,000.00	1,000,000.00	580.00	20,000.00
116	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	20,580.00	0.00	0.00	0.00	580.00	20,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	20,580.00	0.00	0.00	0.00	580.00	20,000.00
144	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	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00
153	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00
154	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,602,480.00	0.00	2,276,000.00	2,373,000.00	2,958,580.00	1,994,900.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,602,480.00	0.00	2,276,000.00	2,373,000.00	2,958,580.00	1,994,900.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,910,900.00	0.00	451,000.00	504,000.00	488,000.00	467,900.00
162	Cheltuieli salariale in bani	10.01	1,818,900.00	0.00	440,000.00	446,000.00	476,000.00	456,900.00
163	Salarii de baza	10.01.01	1,486,900.00	0.00	364,000.00	368,000.00	380,000.00	374,900.00
167	Sporuri pentru conditii de munca	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	155,000.00	0.00	30,000.00	30,000.00	60,000.00	35,000.00
179	Indemnizații de hrană	10.01.17	118,000.00	0.00	32,000.00	33,000.00	21,000.00	32,000.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,000.00	0.00	0.00	46,000.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	46,000.00	0.00	0.00	46,000.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00
197	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,000.00	12,000.00	12,000.00	11,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,013,000.00	0.00	1,663,000.00	1,704,000.00	2,306,000.00	1,340,000.00
200	Bunuri si servicii	20.01	6,229,000.00	0.00	1,544,000.00	1,402,000.00	2,061,000.00	1,222,000.00
201 *	Furnituri de birou	20.01.01	25,000.00	0.00	11,000.00	6,000.00	5,000.00	3,000.00
202	Materiale pentru curatenie	20.01.02	57,000.00	0.00	13,000.00	17,000.00	9,000.00	18,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	990,000.00	0.00	193,000.00	164,000.00	531,000.00	102,000.00
204	Apa, canal si salubritate	20.01.04	54,000.00	0.00	13,000.00	14,000.00	14,000.00	13,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
205	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	30,000.00	70,000.00	20,000.00
206	Piese de schimb	20.01.06	174,000.00	0.00	100,000.00	31,000.00	19,000.00	24,000.00
207	Transport	20.01.07	184,000.00	0.00	60,000.00	49,000.00	39,000.00	36,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	256,000.00	0.00	65,000.00	63,000.00	64,000.00	64,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	1,588,000.00	0.00	419,000.00	378,000.00	465,000.00	326,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,731,000.00	0.00	620,000.00	650,000.00	845,000.00	616,000.00
211	Reparatii curente	20.02	237,000.00	0.00	31,000.00	168,000.00	112,000.00	-74,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
223	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
229	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	4,000.00	7,000.00	3,000.00	2,000.00
230	Consultanta si expertiza	20.12	169,000.00	0.00	37,000.00	72,000.00	30,000.00	30,000.00
231	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	40,000.00	50,000.00	95,000.00	155,000.00
253	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	40,000.00	50,000.00	50,000.00	110,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
337	Ajutoare sociale in numerar	57.02.01	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
344	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	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
345	Burse	59.01	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,100,000.00	0.00	1,101,000.00	884,000.00	1,179,000.00	936,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,100,000.00	0.00	1,101,000.00	884,000.00	1,179,000.00	936,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,100,000.00	0.00	1,101,000.00	884,000.00	1,179,000.00	936,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,193,000.00	0.00	284,000.00	307,000.00	316,000.00	286,000.00
391	Cheltuieli salariale in bani	10.01	1,144,000.00	0.00	277,000.00	279,000.00	309,000.00	279,000.00
392	Salarii de baza	10.01.01	887,000.00	0.00	220,000.00	220,000.00	227,000.00	220,000.00
396	Sporuri pentru conditii de munca	10.01.05	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00
408	Indemnizatii de hrană	10.01.17	48,000.00	0.00	13,000.00	14,000.00	7,000.00	14,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	21,000.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
426	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,907,000.00	0.00	817,000.00	577,000.00	863,000.00	650,000.00
429	Bunuri si servicii	20.01	2,522,000.00	0.00	731,000.00	501,000.00	784,000.00	506,000.00
430	Furnituri de birou	20.01.01	15,000.00	0.00	9,000.00	3,000.00	2,000.00	1,000.00
431	Materiale pentru curatenie	20.01.02	32,000.00	0.00	7,000.00	10,000.00	5,000.00	10,000.00
432	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	40,000.00	30,000.00	130,000.00	40,000.00
433	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
434	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	30,000.00	70,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
435	Piese de schimb	20.01.06	36,000.00	0.00	5,000.00	10,000.00	8,000.00	13,000.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	15,000.00	13,000.00	14,000.00	14,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	1,050,000.00	0.00	300,000.00	200,000.00	350,000.00	200,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	903,000.00	0.00	300,000.00	200,000.00	200,000.00	203,000.00
440	Reparatii curente	20.02	32,000.00	0.00	17,000.00	7,000.00	1,000.00	7,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
452	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
458	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00
459	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	30,000.00	30,000.00	40,000.00	100,000.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,100,000.00	0.00	1,101,000.00	884,000.00	1,179,000.00	936,000.00
617	Autoritati executive	51.02.01.03	4,100,000.00	0.00	1,101,000.00	884,000.00	1,179,000.00	936,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1817	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmlitara)	61.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,116,480.00	0.00	663,000.00	857,000.00	890,580.00	705,900.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,777,000.00	0.00	403,000.00	475,000.00	509,000.00	390,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,777,000.00	0.00	403,000.00	475,000.00	509,000.00	390,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00
2013	Cheltuieli salariale in bani	10.01	526,000.00	0.00	129,000.00	133,000.00	133,000.00	131,000.00
2014	Salarii de baza	10.01.01	472,000.00	0.00	114,000.00	118,000.00	123,000.00	117,000.00
2030	Indemnizatii de hrană	10.01.17	54,000.00	0.00	15,000.00	15,000.00	10,000.00	14,000.00
2033	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2039	Vouchere de vacanță	10.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2041	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2048	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,168,000.00	0.00	257,000.00	308,000.00	362,000.00	241,000.00
2051	Bunuri si servicii	20.01	987,000.00	0.00	233,000.00	233,000.00	300,000.00	221,000.00
2052	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2053	Materiale pentru curatenie	20.01.02	25,000.00	0.00	6,000.00	7,000.00	4,000.00	8,000.00
2054	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	50,000.00	40,000.00	130,000.00	20,000.00
2055	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2058	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	40,000.00	60,000.00	60,000.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,000.00	0.00	80,000.00	70,000.00	50,000.00	60,000.00
2062	Reparatii curente	20.02	119,000.00	0.00	5,000.00	52,000.00	52,000.00	10,000.00
2080	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2081	Consultanta si expertiza	20.12	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2082	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
2195	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	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
2196	Burse	59.01	49,000.00	0.00	14,000.00	10,000.00	10,000.00	15,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,166,000.00	0.00	255,000.00	308,000.00	362,000.00	241,000.00
2240	Invatamant primar	65.02.03.02	1,166,000.00	0.00	255,000.00	308,000.00	362,000.00	241,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	51,000.00	0.00	16,000.00	10,000.00	10,000.00	15,000.00
2242	Invatamant secundar inferior	65.02.04.01	51,000.00	0.00	16,000.00	10,000.00	10,000.00	15,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	560,000.00	0.00	132,000.00	157,000.00	137,000.00	134,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
2532	Bunuri si servicii	20.01	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,000.00	0.00	50,000.00	140,000.00	165,000.00	70,000.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	525,000.00	0.00	70,000.00	180,000.00	185,000.00	90,000.00
2730	Sport	67.02.05.01	225,000.00	0.00	20,000.00	80,000.00	85,000.00	40,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	300,000.00	0.00	50,000.00	100,000.00	100,000.00	50,000.00
2736	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	814,480.00	0.00	190,000.00	202,000.00	196,580.00	225,900.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	814,480.00	0.00	190,000.00	202,000.00	196,580.00	225,900.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,900.00	0.00	35,000.00	40,000.00	35,000.00	47,900.00
2739	Cheltuieli salariale in bani	10.01	148,900.00	0.00	34,000.00	34,000.00	34,000.00	46,900.00
2740	Salarii de baza	10.01.01	127,900.00	0.00	30,000.00	30,000.00	30,000.00	37,900.00
2751	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2756	Indemnizatii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2765	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
2777	Bunuri si servicii	20.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
2784	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00
2914	Ajutoare sociale in numerar	57.02.01	629,580.00	0.00	148,000.00	155,000.00	154,580.00	172,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	756,900.00	0.00	179,000.00	192,000.00	187,000.00	198,900.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	756,900.00	0.00	179,000.00	192,000.00	187,000.00	198,900.00
2968	Ajutoare pentru locuinte	68.02.10	20,580.00	0.00	0.00	0.00	580.00	20,000.00
2974	Alte cheltuieli in domeniul aslaurarilor si asistentei sociale	68.02.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	11,000.00	10,000.00	9,000.00	7,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,135,000.00	0.00	340,000.00	290,000.00	392,000.00	113,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	915,000.00	0.00	292,000.00	205,000.00	349,000.00	69,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,000.00	0.00	292,000.00	205,000.00	349,000.00	69,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	915,000.00	0.00	292,000.00	205,000.00	349,000.00	69,000.00
3019	Bunuri si servicii	20.01	873,000.00	0.00	283,000.00	190,000.00	340,000.00	60,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	460,000.00	0.00	90,000.00	80,000.00	260,000.00	30,000.00
3025	Piese de schimb	20.01.06	133,000.00	0.00	93,000.00	20,000.00	10,000.00	10,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	80,000.00	80,000.00	70,000.00	20,000.00
3030	Reparatii curente	20.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
3049	Consultanta si expertiza	20.12	6,000.00	0.00	0.00	6,000.00	0.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	393,000.00	0.00	143,000.00	70,000.00	150,000.00	30,000.00
3210	Alimentare cu apa	70.02.05.01	393,000.00	0.00	143,000.00	70,000.00	150,000.00	30,000.00
3212	Iluminat public si electrificari rurale	70.02.06	522,000.00	0.00	149,000.00	135,000.00	199,000.00	39,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,000.00	0.00	48,000.00	85,000.00	43,000.00	44,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	48,000.00	85,000.00	43,000.00	44,000.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	48,000.00	85,000.00	43,000.00	44,000.00
3257	Bunuri si servicii	20.01	184,000.00	0.00	48,000.00	49,000.00	43,000.00	44,000.00
3260	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	13,000.00	14,000.00	11,000.00	12,000.00
3261	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	17,000.00	16,000.00	13,000.00	14,000.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3287	Consultanta si expertiza	20.12	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	64,000.00	0.00	18,000.00	19,000.00	13,000.00	14,000.00
3446	Salubritate	74.02.05.01	64,000.00	0.00	18,000.00	19,000.00	13,000.00	14,000.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	156,000.00	0.00	30,000.00	66,000.00	30,000.00	30,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
4193	Bunuri si servicii	20.01	1,103,000.00	0.00	170,000.00	240,000.00	400,000.00	293,000.00
4200	Transport	20.01.07	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	20,000.00	50,000.00	20,000.00	10,000.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	853,000.00	0.00	100,000.00	150,000.00	350,000.00	253,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4204	Reparatii curente	20.02	50,000.00	0.00	0.00	100,000.00	50,000.00	-100,000.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
4246	Chirii	20.30.04	90,000.00	0.00	0.00	0.00	45,000.00	45,000.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00
4383	Strazi	84.02.03.03	1,243,000.00	0.00	170,000.00	340,000.00	495,000.00	238,000.00

Conducatorul institutiei,

MARIN IONUT


Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA



Rectificare din data '08.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,451,000.00	0.00	1,121,000.00	1,100,000.00	-975,000.00	205,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,132,000.00	0.00	802,000.00	1,100,000.00	-975,000.00	205,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	51,000.00	0.00	51,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,000.00	0.00	51,000.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	51,000.00	0.00	51,000.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	51,000.00	0.00	51,000.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	268,000.00	0.00	268,000.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	144,000.00	0.00	144,000.00	0.00	0.00	0.00
202	Prefinanțare	48.02.04.03	124,000.00	0.00	124,000.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,403,000.00	0.00	1,540,000.00	1,633,000.00	-975,000.00	205,000.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	321,000.00	0.00	321,000.00	0.00	0.00	0.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	321,000.00	0.00	321,000.00	0.00	0.00	0.00
362	Finantare nationala	58.04.01	53,000.00	0.00	53,000.00	0.00	0.00	0.00
363	Finantare externa nerambursabila	58.04.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
500	Active fixe	71.01	2,082,000.00	0.00	1,219,000.00	1,633,000.00	-975,000.00	205,000.00
501	Constructii	71.01.01	1,777,000.00	0.00	1,219,000.00	1,533,000.00	-975,000.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
505	Alte active fixe	71.01.30	255,000.00	0.00	0.00	50,000.00	0.00	205,000.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	765,000.00	0.00	740,000.00	25,000.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	765,000.00	0.00	740,000.00	25,000.00	0.00	0.00
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	321,000.00	0.00	321,000.00	0.00	0.00	0.00
657	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	321,000.00	0.00	321,000.00	0.00	0.00	0.00
658	Finantare nationala	58.04.01	53,000.00	0.00	53,000.00	0.00	0.00	0.00
659	Finantare externa nerambursabila	58.04.02	268,000.00	0.00	268,000.00	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,000.00	0.00	419,000.00	25,000.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,000.00	0.00	419,000.00	25,000.00	0.00	0.00
796	Active fixe	71.01	444,000.00	0.00	419,000.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
797	Constructii	71.01.01	419,000.00	0.00	419,000.00	0.00	0.00	0.00
798	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	765,000.00	0.00	740,000.00	25,000.00	0.00	0.00
819	Autoritati executive	51.02.01.03	765,000.00	0.00	740,000.00	25,000.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,458,000.00	0.00	800,000.00	1,583,000.00	-975,000.00	50,000.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
4123	Active fixe	71.01	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
4124	Constructii	71.01.01	533,000.00	0.00	0.00	533,000.00	0.00	0.00
4128	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
4151	Iluminat public si electrificari rurale	70.02.06	633,000.00	0.00	0.00	583,000.00	0.00	50,000.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4428	Active fixe	71.01	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4429	Constructii	71.01.01	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	825,000.00	0.00	800,000.00	1,000,000.00	-975,000.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5632	Active fixe	71.01	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5635	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5637	Alte active fixe	71.01.30	155,000.00	0.00	0.00	0.00	0.00	155,000.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5657	Strazi	84.02.03.03	180,000.00	0.00	0.00	25,000.00	0.00	155,000.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-952,000.00	0.00	-419,000.00	-533,000.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-952,000.00	0.00	-419,000.00	-533,000.00	0.00	0.00

Conducatorul institutiei,

MARIN MONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA