

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '09.08.2022' - Bugetul local**

D.G.R.P. T.S. CONSTANȚA  
 Nr. 2032  
 Anul 18-08-2022

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	13,182,092.00	0.00	3,471,492.00	3,163,800.00	3,163,800.00	3,383,000.00	21,800.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,779,540.00	0.00	2,651,500.00	2,373,040.00	2,445,000.00	2,310,000.00	18,000.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	13,115,040.00	0.00	3,455,500.00	3,129,940.00	3,146,600.00	3,383,000.00	4,600.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,171,040.00	0.00	3,245,500.00	2,934,940.00	2,981,600.00	3,009,000.00	4,600.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,637,040.00	0.00	1,481,000.00	1,067,440.00	1,040,600.00	1,048,000.00	4,600.00
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,637,040.00	0.00	1,481,000.00	1,067,440.00	1,040,600.00	1,048,000.00	4,600.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	35,040.00	0.00	0.00	30,440.00	4,600.00	0.00	4,600.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,040.00	0.00	0.00	30,440.00	4,600.00	0.00	4,600.00
Impozite si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,602,000.00	0.00	1,481,000.00	1,037,000.00	1,036,000.00	1,048,000.00	0.00
Impozite defalcate din impozitul pe venit	04.02.01	1,962,000.00	0.00	489,000.00	491,000.00	490,000.00	492,000.00	0.00
Impozite alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,185,000.00	0.00	537,000.00	546,000.00	546,000.00	556,000.00	0.00
Impozite repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,380,000.00	0.00	446,500.00	783,500.00	767,000.00	383,000.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,380,000.00	0.00	446,500.00	783,500.00	767,000.00	383,000.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	510,000.00	0.00	138,000.00	115,000.00	170,000.00	87,000.00	0.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	240,000.00	0.00	72,000.00	25,000.00	80,000.00	63,000.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270,000.00	0.00	66,000.00	90,000.00	90,000.00	24,000.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,780,000.00	0.00	293,500.00	659,500.00	582,000.00	245,000.00	0.00
Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	325,000.00	0.00	70,000.00	75,000.00	150,000.00	30,000.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	1,255,000.00	0.00	153,500.00	524,500.00	392,000.00	185,000.00	0.00
Impozite judiciare de timbru si alte taxe de timbru	07.02.03	90,000.00	0.00	15,000.00	9,000.00	15,000.00	51,000.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,104,000.00	0.00	1,045,000.00	884,000.00	874,000.00	1,301,000.00	0.00
Impozite defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,377,000.00	0.00	804,000.00	785,000.00	715,000.00	1,073,000.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cartierelor din Bucuresti	11.02.02	2,379,000.00	0.00	498,000.00	529,000.00	587,000.00	765,000.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	948,000.00	0.00	256,000.00	256,000.00	128,000.00	308,000.00	0.00
Impozite pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de servicii (cod 16.02.02+16.02.03+16.02.50)	16.02	727,000.00	0.00	241,000.00	99,000.00	159,000.00	228,000.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	705,000.00	0.00	235,000.00	95,000.00	155,000.00	220,000.00	0.00

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asa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	555,000.00	0.00	165,000.00	80,000.00	135,000.00	175,000.00	0.00
asa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	150,000.00	0.00	70,000.00	15,000.00	20,000.00	45,000.00	0.00
e si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
impozite si taxe	18.02.50	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	944,000.00	0.00	210,000.00	195,000.00	165,000.00	374,000.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
ituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
ituri din concesiuni si inchineri	30.02.05	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	875,000.00	0.00	190,000.00	180,000.00	145,000.00	360,000.00	0.00
enzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
ituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
ituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
erse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	325,000.00	0.00	130,000.00	100,000.00	35,000.00	60,000.00	0.00
e speciale	36.02.06	165,000.00	0.00	100,000.00	50,000.00	5,000.00	10,000.00	0.00
venituri	36.02.50	160,000.00	0.00	30,000.00	50,000.00	30,000.00	50,000.00	0.00
nsferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
săminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a etului local (cu semnul minus)	37.02.03	-165,000.00	0.00	-195,000.00	-50,000.00	80,000.00	0.00	80,000.00
săminte din secțiunea de funcționare	37.02.04	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
ENITURI DIN CAPITAL (cod 39.02)	00.15	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
ituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+2.10)	39.02	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
ituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
SUBVENTII (cod 00.18)	00.17	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
IVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
venții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.2+42.02.84)	42.02	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
venții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
AL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,120,927.00	0.00	3,953,492.00	4,578,800.00	4,655,635.00	3,933,000.00	21,800.00
ILTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,975,592.00	0.00	3,276,492.00	3,085,700.00	3,230,400.00	3,383,000.00	88,400.00
ULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,945,500.00	0.00	1,287,500.00	1,169,300.00	1,249,100.00	1,239,600.00	0.00
tuieli salariale in bani	10.01	4,740,000.00	0.00	1,260,000.00	1,093,700.00	1,174,300.00	1,212,000.00	0.00
rii de baza	10.01.01	4,331,000.00	0.00	1,144,000.00	1,024,000.00	1,066,000.00	1,097,000.00	0.00

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emnizatii platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	19,200.00	24,800.00	25,000.00	0.00
emnizajii de hrană	10.01.17	315,000.00	0.00	91,000.00	50,500.00	83,500.00	90,000.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	93,500.00	0.00	0.00	46,500.00	47,000.00	0.00	0.00
tichete de vacanță	10.02.06	93,500.00	0.00	0.00	46,500.00	47,000.00	0.00	0.00
contributii (cod 10.03.01 la 10.03.06)	10.03	112,000.00	0.00	27,500.00	29,100.00	27,800.00	27,600.00	0.00
contributia asiguratorie pentru munca	10.03.07	112,000.00	0.00	27,500.00	29,100.00	27,800.00	27,600.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	6,772,440.00	0.00	1,642,400.00	1,605,040.00	1,674,100.00	1,850,900.00	73,800.00
bunuri si servicii	20.01	4,363,650.00	0.00	901,550.00	1,034,600.00	1,107,000.00	1,320,500.00	13,200.00
cheltuieli de birou	20.01.01	30,500.00	0.00	2,000.00	7,000.00	10,000.00	11,500.00	0.00
materiale pentru curatenie	20.01.02	45,700.00	0.00	3,000.00	13,000.00	20,200.00	9,500.00	4,200.00
calziti, iluminat si forta motrica	20.01.03	749,000.00	0.00	182,000.00	206,000.00	211,000.00	150,000.00	35,000.00
gaze, canal si salubritate	20.01.04	38,000.00	0.00	7,800.00	8,700.00	13,000.00	8,500.00	0.00
combustibili si lubrifianti	20.01.05	169,500.00	0.00	32,500.00	47,500.00	40,500.00	49,000.00	-10,000.00
partea de schimb	20.01.06	30,000.00	0.00	6,000.00	8,600.00	9,900.00	5,500.00	0.00
transport	20.01.07	170,000.00	0.00	57,000.00	60,000.00	44,000.00	9,000.00	30,000.00
telefonata, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	29,000.00	15,000.00	16,000.00	24,000.00	-10,000.00
materiale si prestari de servicii cu caracter functional	20.01.09	344,500.00	0.00	51,300.00	73,300.00	84,400.00	135,500.00	-36,000.00
cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	2,702,450.00	0.00	530,950.00	595,500.00	658,000.00	918,000.00	0.00
reparatii curente	20.02	2,039,140.00	0.00	654,600.00	494,940.00	457,600.00	432,000.00	60,600.00
medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
dezinfectanti	20.04.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,650.00	0.00	43,650.00	34,000.00	47,500.00	52,500.00	0.00
obiecte de inventar	20.05.30	177,650.00	0.00	43,650.00	34,000.00	47,500.00	52,500.00	0.00
deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00	0.00
deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00	0.00
cheltuieli de editare, publicatii si materiale documentare	20.11	7,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00
cheltuieli de activitate profesionala	20.13	38,000.00	0.00	3,600.00	9,000.00	17,000.00	8,400.00	0.00
cheltuieli de activitate muncii	20.14	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,500.00	0.00	20,500.00	15,500.00	16,000.00	20,500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	72,500.00	0.00	20,500.00	15,500.00	16,000.00	20,500.00	0.00
LUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	624,852.00	0.00	164,092.00	173,860.00	138,900.00	148,000.00	3,800.00
cheltuieli sociale (cod 57.02.01 la 57.02.05)	57.02	624,852.00	0.00	164,092.00	173,860.00	138,900.00	148,000.00	3,800.00
cheltuieli sociale in numerar	57.02.01	614,552.00	0.00	161,992.00	171,760.00	136,800.00	144,000.00	3,800.00
cheltuieli de creșă și tichete sociale pentru grădiniță	57.02.03	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00

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<b>LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)</b>	59	532,800.00	0.00	82,500.00	137,500.00	168,300.00	144,500.00	10,800.00
cheltuieli curente	59.01	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00
asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
menținerea cultelor	59.12	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
cheltuieli aferente persoanelor cu handicap neincadrate	59.40	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
<b>LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
active fixe	71.01	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
construcții	71.01.01	3,359,600.00	0.00	602,000.00	1,090,000.00	1,202,600.00	465,000.00	-48,400.00
masini, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	45,000.00	50,000.00	40,000.00	20,000.00	0.00
mobiliier, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	40,000.00	20,000.00	10,000.00	0.00
active fixe	71.01.30	560,735.00	0.00	30,000.00	313,100.00	162,635.00	55,000.00	-18,200.00
<b>Tea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	50.02	6,096,835.00	0.00	1,599,800.00	1,550,200.00	1,404,835.00	1,542,000.00	-65,000.00
activități publice si actiuni externe (cod 51.02.01)	51.02	5,996,835.00	0.00	1,499,800.00	1,550,200.00	1,404,835.00	1,542,000.00	-65,000.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	01	5,692,900.00	0.00	1,454,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00
<b>LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	3,677,400.00	0.00	967,500.00	847,700.00	912,100.00	950,100.00	0.00
cheltuieli salariale in bani	10.01	3,550,000.00	0.00	947,000.00	781,200.00	891,800.00	930,000.00	0.00
cheltuieli de baza	10.01.01	3,283,000.00	0.00	867,000.00	747,000.00	819,000.00	850,000.00	0.00
deemnizatii platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	19,200.00	24,800.00	25,000.00	0.00
deemnizatii de hrană	10.01.17	173,000.00	0.00	55,000.00	15,000.00	48,000.00	55,000.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
cheltuieli de vacanță	10.02.06	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
contributii (cod 10.03.01 la 10.03.06)	10.03	82,400.00	0.00	20,500.00	21,500.00	20,300.00	20,100.00	0.00
contributia asiguratorie pentru munca	10.03.07	82,400.00	0.00	20,500.00	21,500.00	20,300.00	20,100.00	0.00
<b>LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)</b>	20	1,929,500.00	0.00	465,800.00	547,900.00	395,400.00	520,400.00	-65,000.00
bunuri si servicii	20.01	1,534,500.00	0.00	377,700.00	413,400.00	346,400.00	397,000.00	-65,000.00
cheltuieli de birou	20.01.01	20,000.00	0.00	2,000.00	3,500.00	6,500.00	8,000.00	0.00
cheltuieli materiale pentru curatenie	20.01.02	14,500.00	0.00	1,500.00	4,500.00	4,000.00	4,500.00	0.00
cheltuieli de iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	40,000.00	30,000.00	20,000.00	0.00
cheltuieli de canal si salubritate	20.01.04	10,000.00	0.00	1,500.00	1,500.00	5,000.00	2,000.00	0.00
cheltuieli de curăntanti si lubrifianti	20.01.05	90,000.00	0.00	20,000.00	30,000.00	15,000.00	25,000.00	-20,000.00
cheltuieli de schimb	20.01.06	20,000.00	0.00	4,000.00	5,600.00	5,900.00	4,500.00	0.00
cheltuieli de sport	20.01.07	40,000.00	0.00	8,500.00	8,500.00	14,000.00	9,000.00	0.00
cheltuieli de comunicații, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	10,000.00	11,000.00	19,000.00	-10,000.00
cheltuieli materiale si prestări de servicii cu caracter functional	20.01.09	145,000.00	0.00	12,200.00	27,800.00	30,000.00	75,000.00	-35,000.00
cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	1,005,000.00	0.00	268,000.00	282,000.00	225,000.00	230,000.00	0.00



numirea indicatorilor	cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
cheltuieli curente	20.02	215,000.00	0.00	55,000.00	90,000.00	0.00	70,000.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	3,500.00	13,500.00	25,000.00	23,000.00	0.00
cheltuieli pentru obiecte de inventar	20.05.30	65,000.00	0.00	3,500.00	13,500.00	25,000.00	23,000.00	0.00
cheltuieli pentruplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00	0.00
cheltuieli pentruplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00	0.00
cheltuieli pentru activitate profesionala	20.13	25,000.00	0.00	3,600.00	9,000.00	7,000.00	5,400.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00	0.00
CHELTUIELI XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
cheltuieli pentru cheltuieli aferente persoanelor cu handicap neincadrate	59.40	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
CHELTUIELI XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
active fixe	71.01	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
vehicule, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	45,000.00	50,000.00	40,000.00	20,000.00	0.00
utilitati, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	40,000.00	20,000.00	10,000.00	0.00
active fixe	71.01.30	78,935.00	0.00	0.00	43,100.00	15,835.00	20,000.00	0.00
autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,996,835.00	0.00	1,499,800.00	1,550,200.00	1,404,835.00	1,542,000.00	-65,000.00
autoritati executive	51.02.01.03	5,996,835.00	0.00	1,499,800.00	1,550,200.00	1,404,835.00	1,542,000.00	-65,000.00
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
CHELTUIELI V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
cheltuieli de la III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,572,252.00	0.00	1,024,892.00	1,398,160.00	1,191,700.00	957,500.00	65,600.00
cheltuieli de tamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,952,100.00	0.00	497,100.00	668,100.00	398,900.00	388,000.00	61,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750,300.00	0.00	487,100.00	523,100.00	362,100.00	378,000.00	80,000.00
CHELTUIELI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21.30)	20	1,420,200.00	0.00	421,000.00	451,000.00	278,200.00	270,000.00	69,200.00
cheltuieli pentru salarii si servicii	20.01	628,950.00	0.00	161,750.00	221,000.00	165,200.00	81,000.00	44,200.00
cheltuieli pentru utilitati de birou	20.01.01	10,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
cheltuieli pentru materiale pentru curatenie	20.01.02	31,200.00	0.00	1,500.00	8,500.00	16,200.00	5,000.00	4,200.00
cheltuieli pentru iluminat si forta motrica	20.01.03	172,000.00	0.00	37,000.00	85,000.00	50,000.00	0.00	0.00
cheltuieli pentru canal si salubritate	20.01.04	18,000.00	0.00	5,000.00	5,000.00	4,500.00	3,500.00	0.00
cheltuieli pentru carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	9,000.00	13,500.00	3,500.00	10,000.00
cheltuieli pentru sport	20.01.07	130,000.00	0.00	48,500.00	51,500.00	30,000.00	0.00	30,000.00
cheltuieli pentru telefonie, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	0.00
cheltuieli pentru servicii si prestari de servicii cu caracter functional	20.01.09	106,500.00	0.00	25,500.00	28,000.00	22,500.00	30,500.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Bunuri și servicii pentru întreținere și funcționare	20.01.30	100,750.00	0.00	25,250.00	25,500.00	20,000.00	30,000.00	0.00
Cheltuieli curente	20.02	693,100.00	0.00	219,600.00	212,500.00	81,000.00	180,000.00	25,000.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Dezinfectanți	20.04.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,650.00	0.00	33,150.00	13,500.00	0.00	0.00	0.00
Obiecte de inventar	20.05.30	46,650.00	0.00	33,150.00	13,500.00	0.00	0.00	0.00
Plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	0.00
Plasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	0.00
Costuri, publicatii și materiale documentare	20.11	7,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00
Formare profesionala	20.13	13,000.00	0.00	0.00	0.00	10,000.00	3,000.00	0.00
Protecția muncii	20.14	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cheltuieli cu bunuri și servicii	20.30.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
GRUPUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	73,300.00	0.00	15,100.00	16,100.00	17,100.00	25,000.00	0.00
Beneficii sociale (cod 57.02.01 la 57.02.05)	57.02	73,300.00	0.00	15,100.00	16,100.00	17,100.00	25,000.00	0.00
Beneficii sociale în numerar	57.02.01	63,000.00	0.00	13,000.00	14,000.00	15,000.00	21,000.00	0.00
Bonuri de creșă și tichete sociale pentru grădiniță	57.02.03	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00
GRUPUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00
Cheltuieli	59.01	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00
GRUPUL XII CHELTUIELI DE CAPITAL (cod 71+72)	70	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
GRUPUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
Active fixe	71.01	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
Investiții	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Active fixe	71.01.30	101,800.00	0.00	10,000.00	45,000.00	36,800.00	10,000.00	-18,200.00
GRUPUL XVI ÎNȚĂLĂMANTUL (cod 65.02.03.01+65.02.03.02)	65.02.03	234,000.00	0.00	35,500.00	80,000.00	95,000.00	23,500.00	35,500.00
Înțălămant prescolar	65.02.03.01	80,500.00	0.00	12,500.00	21,000.00	37,000.00	10,000.00	3,000.00
Înțălămant primar	65.02.03.02	153,500.00	0.00	23,000.00	59,000.00	58,000.00	13,500.00	32,500.00
Înțălămant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,707,800.00	0.00	459,500.00	586,000.00	301,800.00	360,500.00	26,300.00
Înțălămant secundar inferior	65.02.04.01	942,250.00	0.00	296,250.00	284,000.00	141,000.00	221,000.00	17,500.00
Înțălămant secundar superior	65.02.04.02	699,950.00	0.00	133,850.00	283,500.00	150,600.00	132,000.00	2,100.00
Înțălămant profesional	65.02.04.03	65,600.00	0.00	29,400.00	18,500.00	10,200.00	7,500.00	6,700.00
Cheltuieli în domeniul învățământului	65.02.50	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00
GRUPUL XVII CULTURA, RECREERE ȘI RELIGIE (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	877,600.00	0.00	77,800.00	271,300.00	353,000.00	175,500.00	0.00
Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	777,600.00	0.00	77,800.00	171,300.00	353,000.00	175,500.00	0.00
GRUPUL XVIII CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,100.00	0.00	19,000.00	20,600.00	19,000.00	18,500.00	0.00
Cheltuieli salariale în bani	10.01	73,500.00	0.00	18,500.00	18,500.00	18,500.00	18,000.00	0.00
Cheltuieli de baza	10.01.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Restauranți de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Chere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00	0.00
<b>CAPITOLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)</b>	20	510,500.00	0.00	48,800.00	90,700.00	254,000.00	117,000.00	0.00
Bunuri si servicii	20.01	95,000.00	0.00	23,300.00	15,200.00	32,500.00	24,000.00	0.00
Calz, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
Apocant, canal si salubritate	20.01.04	10,000.00	0.00	1,300.00	2,200.00	3,500.00	3,000.00	0.00
Material si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	2,000.00	3,000.00	9,000.00	4,000.00	0.00
Bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	0.00	0.00	10,000.00	7,000.00	0.00
Reparatii curente	20.02	371,000.00	0.00	20,000.00	75,000.00	206,000.00	70,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	5,000.00	0.00	15,500.00	22,500.00	0.00
Obiecte de inventar	20.05.30	43,000.00	0.00	5,000.00	0.00	15,500.00	22,500.00	0.00
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	500.00	0.00	500.00	0.00
Cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	500.00	0.00	500.00	0.00
<b>CAPITOLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20.25+59.30+59.35+59.38+59.40+59.41+59.42)</b>	59	190,000.00	0.00	10,000.00	60,000.00	80,000.00	40,000.00	0.00
Contributii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
Intretinerea cultelor	59.12	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
<b>CAPITOLUL XII CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>CAPITOLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Imobilizari fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Imobilizari de constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>CAPITOLUL XVI ACTIVITATI CULTURALE, RECREATIVE SI SPORTIVE (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	67.02.03	687,600.00	0.00	67,800.00	211,300.00	273,000.00	135,500.00	0.00
Activitati culturale	67.02.03.07	687,600.00	0.00	67,800.00	211,300.00	273,000.00	135,500.00	0.00
Activitati recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
Activitati sportive	67.02.05.01	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
Activitati religioase	67.02.06	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
<b>CAPITOLUL XVII ACTIVITATI SOCIALE (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)</b>	68.02	1,742,552.00	0.00	449,992.00	458,760.00	439,800.00	394,000.00	3,800.00
Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	1,742,552.00	0.00	449,992.00	458,760.00	439,800.00	394,000.00	3,800.00
<b>CAPITOLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	10	1,191,000.00	0.00	301,000.00	301,000.00	318,000.00	271,000.00	0.00
Cheltuieli salariale in bani	10.01	1,116,500.00	0.00	294,500.00	294,000.00	264,000.00	264,000.00	0.00
Cheltuieli de baza	10.01.01	980,000.00	0.00	260,000.00	260,000.00	230,000.00	230,000.00	0.00
Restauranți de hrană	10.01.17	136,500.00	0.00	34,500.00	34,000.00	34,000.00	34,000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Chere de vacanță	10.02.06	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00

numirea indicatorilor	cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Contributii (cod 10.03.01 la 10.03.06)	10.03	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
Costuri sociale (cod 57.02.01 la 57.02.05)	57.02	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
Costuri sociale in numerar	57.02.01	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,681,000.00	0.00	431,000.00	426,000.00	433,000.00	391,000.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,681,000.00	0.00	431,000.00	426,000.00	433,000.00	391,000.00	0.00
Contributia la venirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
Contributia la costuri sociale	68.02.15.01	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
Costuri de cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	36,000.00	0.00	3,000.00	27,000.00	3,000.00	3,000.00	0.00
Costuri de cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	3,000.00	27,000.00	3,000.00	3,000.00	0.00
Costuri la categoria IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,965,800.00	0.00	725,800.00	1,042,400.00	1,167,500.00	1,030,500.00	-153,400.00
Costuri la categoria IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	2,946,100.00	0.00	516,100.00	805,000.00	828,500.00	796,500.00	-251,400.00
Costuri la categoria IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	2,946,100.00	0.00	516,100.00	805,000.00	828,500.00	796,500.00	-251,400.00
Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
Bunuri si servicii	20.01	1,230,500.00	0.00	135,100.00	183,000.00	319,900.00	592,500.00	-1,000.00
Costuri de iluminat, iluminat si forta motrica	20.01.03	340,000.00	0.00	80,000.00	65,000.00	80,000.00	115,000.00	0.00
Costuri de carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,500.00	500.00	5,000.00	500.00	0.00
Costuri de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00	0.00
Costuri de materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	10,600.00	14,500.00	17,900.00	21,000.00	-1,000.00
Costuri de bunuri si servicii pentru intretinere si functionare	20.01.30	808,000.00	0.00	40,000.00	100,000.00	213,000.00	455,000.00	0.00
Costuri de reparatii curente	20.02	128,000.00	0.00	25,000.00	17,000.00	71,000.00	15,000.00	1,000.00
Costuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00	0.00
Costuri de obiecte de inventar	20.05.30	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00	0.00
Cheltuieli de capital (cod 71+72)	70	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
Cheltuieli de capital (cod 71+72)	70	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
Active fixe	71.01	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
Costuri de constructii	71.01.01	1,193,600.00	0.00	335,000.00	375,000.00	323,600.00	160,000.00	-251,400.00
Costuri de active fixe	71.01.30	380,000.00	0.00	20,000.00	225,000.00	110,000.00	25,000.00	0.00
Costuri de mentenanta cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
Costuri de mentenanta cu apa	70.02.05.01	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
Costuri de iluminat public si electrificari rurale	70.02.06	1,380,000.00	0.00	217,600.00	459,500.00	381,900.00	321,000.00	0.00
Costuri de mentenanta cu gaze naturale in localitati	70.02.07	120,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00	-70,000.00
Costuri de servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,316,100.00	0.00	188,500.00	255,500.00	406,600.00	465,500.00	-181,400.00
Costuri de mentenanta a mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,019,700.00	0.00	209,700.00	237,000.00	339,000.00	234,000.00	98,000.00
Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+59)	01	929,700.00	0.00	202,700.00	227,000.00	266,000.00	234,000.00	35,000.00



Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		Trim I	din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim II	Trim III	Trim IV		
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	929,700.00	0.00	202,700.00	227,000.00	266,000.00	234,000.00	35,000.00	
uri si servicii	20.01	829,700.00	0.00	202,700.00	192,000.00	231,000.00	204,000.00	35,000.00	
alzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	5,000.00	6,000.00	41,000.00	5,000.00	35,000.00	
eriale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	0.00	5,000.00	5,000.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	761,700.00	0.00	196,700.00	186,000.00	185,000.00	194,000.00	0.00	
aratii curente	20.02	100,000.00	0.00	0.00	35,000.00	35,000.00	30,000.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00	
ve fixe	71.01	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00	
nstructii	71.01.01	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00	
ubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	711,700.00	0.00	176,700.00	178,000.00	178,000.00	179,000.00	0.00	
ubritate	74.02.05.01	711,700.00	0.00	176,700.00	178,000.00	178,000.00	179,000.00	0.00	
alizarea si tratarea apelor reziduale	74.02.06	308,000.00	0.00	33,000.00	59,000.00	161,000.00	55,000.00	98,000.00	
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,486,040.00	0.00	603,000.00	588,440.00	891,600.00	403,000.00	174,600.00	
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,348,040.00	0.00	590,000.00	545,440.00	850,600.00	362,000.00	174,600.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00	
aratii curente	20.02	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00	
ve fixe	71.01	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00	
nstructii	71.01.01	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00	
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,348,040.00	0.00	590,000.00	545,440.00	850,600.00	362,000.00	174,600.00	
zi	84.02.03.03	2,348,040.00	0.00	590,000.00	545,440.00	850,600.00	362,000.00	174,600.00	
actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00	
ri si servicii	20.01	45,000.00	0.00	1,000.00	10,000.00	12,000.00	22,000.00	0.00	
uranti si lubrifianti	20.01.05	35,000.00	0.00	0.00	8,000.00	7,000.00	20,000.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	2,000.00	5,000.00	2,000.00	0.00	
ratii curente	20.02	60,000.00	0.00	5,000.00	25,000.00	20,000.00	10,000.00	0.00	
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	
obiecte de inventar	20.05.30	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	
ctia muncii	20.14	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
actiuni economice	87.02.50	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00	
REZERVE, EXCEDENT / DEFICIT	96.02	-3,938,835.00		-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00	

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
FICIT 99.02.96 + 99.02.97	99.02	-3,938,835.00	0.00	-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-3,938,835.00	0.00	-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00



Conducatorul compartimentului financiar-contabil,



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '09.08.2022' - Bugetul local - Sectiunea Functionare**

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,975,592.00	0.00	3,276,492.00	3,085,700.00	3,230,400.00	3,383,000.00	88,400.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	12,950,040.00	0.00	3,260,500.00	3,079,940.00	3,226,600.00	3,383,000.00	84,600.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,171,040.00	0.00	3,245,500.00	2,934,940.00	2,981,600.00	3,009,000.00	4,600.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,637,040.00	0.00	1,481,000.00	1,067,440.00	1,040,600.00	1,048,000.00	4,600.00
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,637,040.00	0.00	1,481,000.00	1,067,440.00	1,040,600.00	1,048,000.00	4,600.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	35,040.00	0.00	0.00	30,440.00	4,600.00	0.00	4,600.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,040.00	0.00	0.00	30,440.00	4,600.00	0.00	4,600.00
Impozite si taxe defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,602,000.00	0.00	1,481,000.00	1,037,000.00	1,036,000.00	1,048,000.00	0.00
Impozite defalcate din impozitul pe venit	04.02.01	1,962,000.00	0.00	489,000.00	491,000.00	490,000.00	492,000.00	0.00
Impozite alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,185,000.00	0.00	537,000.00	546,000.00	546,000.00	556,000.00	0.00
Impozite repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,380,000.00	0.00	446,500.00	783,500.00	767,000.00	383,000.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,380,000.00	0.00	446,500.00	783,500.00	767,000.00	383,000.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	510,000.00	0.00	138,000.00	115,000.00	170,000.00	87,000.00	0.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	240,000.00	0.00	72,000.00	25,000.00	80,000.00	63,000.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270,000.00	0.00	66,000.00	90,000.00	90,000.00	24,000.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,780,000.00	0.00	293,500.00	659,500.00	582,000.00	245,000.00	0.00
Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	325,000.00	0.00	70,000.00	75,000.00	150,000.00	30,000.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	1,255,000.00	0.00	153,500.00	524,500.00	392,000.00	185,000.00	0.00
Impozite judiciare de timbru si alte taxe de timbru	07.02.03	90,000.00	0.00	15,000.00	9,000.00	15,000.00	51,000.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,104,000.00	0.00	1,045,000.00	884,000.00	874,000.00	1,301,000.00	0.00
Impozite defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,377,000.00	0.00	804,000.00	785,000.00	715,000.00	1,073,000.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cartierului Bucuresti	11.02.02	2,379,000.00	0.00	498,000.00	529,000.00	587,000.00	765,000.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Impozite defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	948,000.00	0.00	256,000.00	256,000.00	128,000.00	308,000.00	0.00
Impozite pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de servicii (cod 16.02.02+16.02.03+16.02.50)	16.02	727,000.00	0.00	241,000.00	99,000.00	159,000.00	228,000.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	705,000.00	0.00	235,000.00	95,000.00	155,000.00	220,000.00	0.00
Impozit asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	555,000.00	0.00	165,000.00	80,000.00	135,000.00	175,000.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
la asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	150,000.00	0.00	70,000.00	15,000.00	20,000.00	45,000.00	0.00
si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
impozite si taxe	18.02.50	1,050,000.00	0.00	273,000.00	200,000.00	300,000.00	277,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	779,000.00	0.00	15,000.00	145,000.00	245,000.00	374,000.00	80,000.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
venituri din concesiuni si inchirieri	30.02.05	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,000.00	0.00	20,000.00	15,000.00	20,000.00	14,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	710,000.00	0.00	-5,000.00	130,000.00	225,000.00	360,000.00	80,000.00
amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	550,000.00	0.00	60,000.00	80,000.00	110,000.00	300,000.00	0.00
diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	325,000.00	0.00	130,000.00	100,000.00	35,000.00	60,000.00	0.00
venituri speciale	36.02.06	165,000.00	0.00	100,000.00	50,000.00	5,000.00	10,000.00	0.00
venituri	36.02.50	160,000.00	0.00	30,000.00	50,000.00	30,000.00	50,000.00	0.00
transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-165,000.00	0.00	-195,000.00	-50,000.00	80,000.00	0.00	80,000.00
sămânțe din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a comunității locale (cu semnul minus)	37.02.03	-165,000.00	0.00	-195,000.00	-50,000.00	80,000.00	0.00	80,000.00
SUBVENTII (cod 00.18)	00.17	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
venții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 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	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
venții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>12,975,592.00</b>	<b>0.00</b>	<b>3,276,492.00</b>	<b>3,085,700.00</b>	<b>3,230,400.00</b>	<b>3,383,000.00</b>	<b>88,400.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,975,592.00	0.00	3,276,492.00	3,085,700.00	3,230,400.00	3,383,000.00	88,400.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,945,500.00	0.00	1,287,500.00	1,169,300.00	1,249,100.00	1,239,600.00	0.00
cheltuieli salariale in bani	10.01	4,740,000.00	0.00	1,260,000.00	1,093,700.00	1,174,300.00	1,212,000.00	0.00
cheltuieli de baza	10.01.01	4,331,000.00	0.00	1,144,000.00	1,024,000.00	1,066,000.00	1,097,000.00	0.00
cheltuieli de salarizari platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	19,200.00	24,800.00	25,000.00	0.00
cheltuieli de hrană	10.01.17	315,000.00	0.00	91,000.00	50,500.00	83,500.00	90,000.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	93,500.00	0.00	0.00	46,500.00	47,000.00	0.00	0.00
cheltuieli de vacanță	10.02.06	93,500.00	0.00	0.00	46,500.00	47,000.00	0.00	0.00
contribuții (cod 10.03.01 la 10.03.06)	10.03	112,000.00	0.00	27,500.00	29,100.00	27,800.00	27,600.00	0.00
contribuția asiguratorie pentru munca	10.03.07	112,000.00	0.00	27,500.00	29,100.00	27,800.00	27,600.00	0.00



Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	6,772,440.00	0.00	1,642,400.00	1,605,040.00	1,674,100.00	1,850,900.00	73,800.00
Bunuri si servicii	20.01	4,363,650.00	0.00	901,550.00	1,034,600.00	1,107,000.00	1,320,500.00	13,200.00
Cheltui de birou	20.01.01	30,500.00	0.00	2,000.00	7,000.00	10,000.00	11,500.00	0.00
Material pentru curatenie	20.01.02	45,700.00	0.00	3,000.00	13,000.00	20,200.00	9,500.00	4,200.00
Electricitat, iluminat si forta motrica	20.01.03	749,000.00	0.00	182,000.00	206,000.00	211,000.00	150,000.00	35,000.00
Aplicații, canal si salubritate	20.01.04	38,000.00	0.00	7,800.00	8,700.00	13,000.00	8,500.00	0.00
Uleiuri, lubrifianti si lubrifianti	20.01.05	169,500.00	0.00	32,500.00	47,500.00	40,500.00	49,000.00	-10,000.00
Parti de schimb	20.01.06	30,000.00	0.00	6,000.00	8,600.00	9,900.00	5,500.00	0.00
Transport	20.01.07	170,000.00	0.00	57,000.00	60,000.00	44,000.00	9,000.00	30,000.00
Comunicatii, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	29,000.00	15,000.00	16,000.00	24,000.00	-10,000.00
Cheltuieli si prestari de servicii cu caracter functional	20.01.09	344,500.00	0.00	51,300.00	73,300.00	84,400.00	135,500.00	-36,000.00
Cheltuieli si servicii pentru intretinere si functionare	20.01.30	2,702,450.00	0.00	530,950.00	595,500.00	658,000.00	918,000.00	0.00
Cheltuieli curente	20.02	2,039,140.00	0.00	654,600.00	494,940.00	457,600.00	432,000.00	60,600.00
Cheltuieli si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Cheltuieli dezinfectanti	20.04.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,650.00	0.00	43,650.00	34,000.00	47,500.00	52,500.00	0.00
Cheltuieli de inventar	20.05.30	177,650.00	0.00	43,650.00	34,000.00	47,500.00	52,500.00	0.00
Cheltuieli deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00	0.00
Cheltuieli deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00	0.00
Cheltuieli pentru editii, publicatii si materiale documentare	20.11	7,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00
Cheltuieli pentru activitate profesionala	20.13	38,000.00	0.00	3,600.00	9,000.00	17,000.00	8,400.00	0.00
Cheltuieli pentru activitate profesionala	20.14	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,500.00	0.00	20,500.00	15,500.00	16,000.00	20,500.00	0.00
Cheltuieli cu bunuri si servicii	20.30.30	72,500.00	0.00	20,500.00	15,500.00	16,000.00	20,500.00	0.00
UL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	624,852.00	0.00	164,092.00	173,860.00	138,900.00	148,000.00	3,800.00
Cheltuieli sociale (cod 57.02.01 la 57.02.05)	57.02	624,852.00	0.00	164,092.00	173,860.00	138,900.00	148,000.00	3,800.00
Cheltuieli sociale in numerar	57.02.01	614,552.00	0.00	161,992.00	171,760.00	136,800.00	144,000.00	3,800.00
Cheltuieli pentru bilet de creșă și tichete sociale pentru grădiniță	57.02.03	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	532,800.00	0.00	82,500.00	137,500.00	168,300.00	144,500.00	10,800.00
Cheltuieli	59.01	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00
Cheltuieli pentru activitate profesionala	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
Cheltuieli pentru activitate profesionala	59.12	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
Cheltuieli pentru activitate profesionala	59.40	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
UL XII SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,792,900.00	0.00	1,554,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Activități publice și acțiuni externe (cod 51.02.01)	51.02	5,692,900.00	0.00	1,454,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,692,900.00	0.00	1,454,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,677,400.00	0.00	967,500.00	847,700.00	912,100.00	950,100.00	0.00
Cheltuieli salariale în bani	10.01	3,550,000.00	0.00	947,000.00	781,200.00	891,800.00	930,000.00	0.00
Salarii de baza	10.01.01	3,283,000.00	0.00	867,000.00	747,000.00	819,000.00	850,000.00	0.00
Indemnizații platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	19,200.00	24,800.00	25,000.00	0.00
Indemnizații de hrană	10.01.17	173,000.00	0.00	55,000.00	15,000.00	48,000.00	55,000.00	0.00
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Indemnizații de vacanță	10.02.06	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	82,400.00	0.00	20,500.00	21,500.00	20,300.00	20,100.00	0.00
Contribuția asigurătorie pentru munca	10.03.07	82,400.00	0.00	20,500.00	21,500.00	20,300.00	20,100.00	0.00
CHELTUIELI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	1,929,500.00	0.00	465,800.00	547,900.00	395,400.00	520,400.00	-65,000.00
Cheltuieli pentru bunuri și servicii	20.01	1,534,500.00	0.00	377,700.00	413,400.00	346,400.00	397,000.00	-65,000.00
Cheltuieli pentru materiale de birou	20.01.01	20,000.00	0.00	2,000.00	3,500.00	6,500.00	8,000.00	0.00
Cheltuieli pentru materiale pentru curatenie	20.01.02	14,500.00	0.00	1,500.00	4,500.00	4,000.00	4,500.00	0.00
Cheltuieli pentru energie electrică, gaze, apă caldă, aer condiționat, iluminat și forță motrică	20.01.03	130,000.00	0.00	40,000.00	40,000.00	30,000.00	20,000.00	0.00
Cheltuieli pentru servicii de curățenie, canal și salubritate	20.01.04	10,000.00	0.00	1,500.00	1,500.00	5,000.00	2,000.00	0.00
Cheltuieli pentru servicii de mentenanță și lubrifiante	20.01.05	90,000.00	0.00	20,000.00	30,000.00	15,000.00	25,000.00	-20,000.00
Cheltuieli pentru servicii de schimb	20.01.06	20,000.00	0.00	4,000.00	5,600.00	5,900.00	4,500.00	0.00
Cheltuieli pentru transport	20.01.07	40,000.00	0.00	8,500.00	8,500.00	14,000.00	9,000.00	0.00
Cheltuieli pentru comunicații, telefonie, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	10,000.00	11,000.00	19,000.00	-10,000.00
Cheltuieli pentru servicii și prestări de servicii cu caracter funcțional	20.01.09	145,000.00	0.00	12,200.00	27,800.00	30,000.00	75,000.00	-35,000.00
Cheltuieli pentru bunuri și servicii pentru întreținere și funcționare	20.01.30	1,005,000.00	0.00	268,000.00	282,000.00	225,000.00	230,000.00	0.00
Cheltuieli curente	20.02	215,000.00	0.00	55,000.00	90,000.00	0.00	70,000.00	0.00
Cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	3,500.00	13,500.00	25,000.00	23,000.00	0.00
Cheltuieli pentru obiecte de inventar	20.05.30	65,000.00	0.00	3,500.00	13,500.00	25,000.00	23,000.00	0.00
Cheltuieli pentru deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00	0.00
Cheltuieli pentru deplasări interne, detașări, transferări	20.06.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00	0.00
Cheltuieli pentru activități profesionale	20.13	25,000.00	0.00	3,600.00	9,000.00	7,000.00	5,400.00	0.00
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00	0.00
Cheltuieli pentru bunuri și servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00	0.00
CHELTUIELI ALTE (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
Cheltuieli aferente persoanelor cu handicap neincadrate	59.40	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
Activități executive și legislative (cod 51.02.01.03)	51.02.01	5,692,900.00	0.00	1,454,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00
Activități executive	51.02.01.03	5,692,900.00	0.00	1,454,800.00	1,417,100.00	1,329,000.00	1,492,000.00	-65,000.00
Servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
FONDUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Valoarea de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Valoarea de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE TIPIA III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,270,452.00	0.00	1,014,892.00	1,153,160.00	1,154,900.00	947,500.00	83,800.00
Suma (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,750,300.00	0.00	487,100.00	523,100.00	362,100.00	378,000.00	80,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750,300.00	0.00	487,100.00	523,100.00	362,100.00	378,000.00	80,000.00
FONDUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	1,420,200.00	0.00	421,000.00	451,000.00	278,200.00	270,000.00	69,200.00
Cheltuieli cu bunuri si servicii	20.01	628,950.00	0.00	161,750.00	221,000.00	165,200.00	81,000.00	44,200.00
Cheltuieli cu materiale de birou	20.01.01	10,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Cheltuieli cu materiale pentru curatenie	20.01.02	31,200.00	0.00	1,500.00	8,500.00	16,200.00	5,000.00	4,200.00
Cheltuieli cu energie electrica, iluminat si forta motrica	20.01.03	172,000.00	0.00	37,000.00	85,000.00	50,000.00	0.00	0.00
Cheltuieli cu gaze, canal si salubritate	20.01.04	18,000.00	0.00	5,000.00	5,000.00	4,500.00	3,500.00	0.00
Cheltuieli cu carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	9,000.00	13,500.00	3,500.00	10,000.00
Cheltuieli cu transport	20.01.07	130,000.00	0.00	48,500.00	51,500.00	30,000.00	0.00	30,000.00
Cheltuieli cu telefonata, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	0.00
Cheltuieli cu materiale si prestari de servicii cu caracter functional	20.01.09	106,500.00	0.00	25,500.00	28,000.00	22,500.00	30,500.00	0.00
Cheltuieli cu bunuri si servicii pentru intretinere si functionare	20.01.30	100,750.00	0.00	25,250.00	25,500.00	20,000.00	30,000.00	0.00
Cheltuieli cu reparatii curente	20.02	693,100.00	0.00	219,600.00	212,500.00	81,000.00	180,000.00	25,000.00
Cheltuieli cu medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Cheltuieli cu medicamente infectanti	20.04.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Cheltuieli cu bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,650.00	0.00	33,150.00	13,500.00	0.00	0.00	0.00
Cheltuieli cu obiecte de inventar	20.05.30	46,650.00	0.00	33,150.00	13,500.00	0.00	0.00	0.00
Cheltuieli cu delegari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	0.00
Cheltuieli cu delegari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	0.00
Cheltuieli cu servicii de publicatii si materiale documentare	20.11	7,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00
Cheltuieli cu activitate profesionala	20.13	13,000.00	0.00	0.00	0.00	10,000.00	3,000.00	0.00
Cheltuieli cu protectia muncii	20.14	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
FONDUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	73,300.00	0.00	15,100.00	16,100.00	17,100.00	25,000.00	0.00
Cheltuieli cu servicii sociale (cod 57.02.01 la 57.02.05)	57.02	73,300.00	0.00	15,100.00	16,100.00	17,100.00	25,000.00	0.00
Cheltuieli cu servicii sociale in numerar	57.02.01	63,000.00	0.00	13,000.00	14,000.00	15,000.00	21,000.00	0.00
Cheltuieli cu baste de creșă și tichete sociale pentru grădiniță	57.02.03	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00
FONDUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00
Cheltuieli curente	59.01	256,800.00	0.00	51,000.00	56,000.00	66,800.00	83,000.00	10,800.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	234,090.00	0.00	35,500.00	80,000.00	95,000.00	23,500.00	35,500.00
atamant prescolar	65.02.03.01	80,500.00	0.00	12,500.00	21,000.00	37,000.00	10,000.00	3,000.00
atamant primar	65.02.03.02	153,500.00	0.00	23,000.00	59,000.00	58,000.00	13,500.00	32,500.00
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,506,000.00	0.00	449,500.00	441,000.00	265,000.00	350,500.00	44,500.00
atamant secundar inferior	65.02.04.01	942,250.00	0.00	296,250.00	284,000.00	141,000.00	221,000.00	17,500.00
atamant secundar superior	65.02.04.02	498,150.00	0.00	123,850.00	138,500.00	113,800.00	122,000.00	20,300.00
atamant profesional	65.02.04.03	65,600.00	0.00	29,400.00	18,500.00	10,200.00	7,500.00	6,700.00
cheltuieli in domeniul invatamantului	65.02.50	10,300.00	0.00	2,100.00	2,100.00	2,100.00	4,000.00	0.00
cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	777,600.00	0.00	77,800.00	171,300.00	353,000.00	175,500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	777,600.00	0.00	77,800.00	171,300.00	353,000.00	175,500.00	0.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,100.00	0.00	19,000.00	20,600.00	19,000.00	18,500.00	0.00
cheltuieli salariale in bani	10.01	73,500.00	0.00	18,500.00	18,500.00	18,500.00	18,000.00	0.00
salarii de baza	10.01.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
deemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
cheltuieli de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00	0.00
contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00	0.00
CHELTUIELI DE BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	510,500.00	0.00	48,800.00	90,700.00	254,000.00	117,000.00	0.00
cheltuieli de bunuri si servicii	20.01	95,000.00	0.00	23,300.00	15,200.00	32,500.00	24,000.00	0.00
cheltuieli de iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
cheltuieli de alimentare, canal si salubritate	20.01.04	10,000.00	0.00	1,300.00	2,200.00	3,500.00	3,000.00	0.00
cheltuieli materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	2,000.00	3,000.00	9,000.00	4,000.00	0.00
cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	0.00	0.00	10,000.00	7,000.00	0.00
cheltuieli curente	20.02	371,000.00	0.00	20,000.00	75,000.00	206,000.00	70,000.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	0.00	5,000.00	0.00	15,500.00	22,500.00	0.00
obiecte de inventar	20.05.30	43,000.00	0.00	5,000.00	0.00	15,500.00	22,500.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	500.00	0.00	500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	500.00	0.00	500.00	0.00
CHELTUIELI DE ALTE NATURE (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	190,000.00	0.00	10,000.00	60,000.00	80,000.00	40,000.00	0.00
cheltuieli de activitati si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
cheltuieli de menținerea cultelor	59.12	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
cheltuieli culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	587,600.00	0.00	67,800.00	111,300.00	273,000.00	135,500.00	0.00
cheltuieli culturale	67.02.03.07	587,600.00	0.00	67,800.00	111,300.00	273,000.00	135,500.00	0.00
cheltuieli recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00
cheltuieli recreative si sportive	67.02.05.01	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00



numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
servicii religioase	67.02.06	90,000.00	0.00	0.00	30,000.00	50,000.00	10,000.00	0.00
servicii de îngrijire și asistență socială (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	1,742,552.00	0.00	449,992.00	458,760.00	439,800.00	394,000.00	3,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,742,552.00	0.00	449,992.00	458,760.00	439,800.00	394,000.00	3,800.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,191,000.00	0.00	301,000.00	301,000.00	318,000.00	271,000.00	0.00
cheltuieli salariale în bani	10.01	1,116,500.00	0.00	294,500.00	294,000.00	264,000.00	264,000.00	0.00
salarii de bază	10.01.01	980,000.00	0.00	260,000.00	260,000.00	230,000.00	230,000.00	0.00
serviciul de alimentație de hrană	10.01.17	136,500.00	0.00	34,500.00	34,000.00	34,000.00	34,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
cheltuieli de vacanță	10.02.06	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00
contribuții (cod 10.03.01 la 10.03.06)	10.03	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
contribuția asiguratorie pentru muncă	10.03.07	27,500.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
CHELTUIELI ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
servicii sociale (cod 57.02.01 la 57.02.05)	57.02	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
servicii sociale în numerar	57.02.01	551,552.00	0.00	148,992.00	157,760.00	121,800.00	123,000.00	3,800.00
asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,681,000.00	0.00	431,000.00	426,000.00	433,000.00	391,000.00	0.00
asistență socială în caz de invaliditate	68.02.05.02	1,681,000.00	0.00	431,000.00	426,000.00	433,000.00	391,000.00	0.00
serviciul de excludere socială (cod 68.02.15.01+68.02.15.02)	68.02.15	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
serviciul social	68.02.15.01	25,552.00	0.00	15,992.00	5,760.00	3,800.00	0.00	3,800.00
cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	36,000.00	0.00	3,000.00	27,000.00	3,000.00	3,000.00	0.00
cheltuieli în domeniul asistenței sociale	68.02.50.50	36,000.00	0.00	3,000.00	27,000.00	3,000.00	3,000.00	0.00
serviciul de administrație publică și servicii de dezvoltare publică, locuințe, mediu și apă (cod 70.02+74.02)	70.02	2,302,200.00	0.00	363,800.00	432,000.00	660,300.00	845,500.00	35,000.00
serviciul de administrație publică și servicii de dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
CHELTUIELI DE BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	1,372,500.00	0.00	161,100.00	205,000.00	394,900.00	611,500.00	0.00
servicii și servicii	20.01	1,230,500.00	0.00	135,100.00	183,000.00	319,900.00	592,500.00	-1,000.00
energie electrică, iluminat și forță motrică	20.01.03	340,000.00	0.00	80,000.00	65,000.00	80,000.00	115,000.00	0.00
combustibili și lubrifianți	20.01.05	8,500.00	0.00	2,500.00	500.00	5,000.00	500.00	0.00
reparații și schimburi	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00	0.00
servicii și prestații de servicii cu caracter funcțional	20.01.09	64,000.00	0.00	10,600.00	14,500.00	17,900.00	21,000.00	-1,000.00
servicii și servicii pentru întreținere și funcționare	20.01.30	808,000.00	0.00	40,000.00	100,000.00	213,000.00	455,000.00	0.00
servicii curente	20.02	128,000.00	0.00	25,000.00	17,000.00	71,000.00	15,000.00	1,000.00
servicii de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00	0.00
obiecte de inventar	20.05.30	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00	0.00
servicii publice și electrificări rurale	70.02.06	460,000.00	0.00	97,600.00	84,500.00	126,900.00	151,000.00	0.00
servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	912,500.00	0.00	63,500.00	120,500.00	268,000.00	460,500.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
proteția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	929,700.00	0.00	202,700.00	227,000.00	266,000.00	234,000.00	35,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	929,700.00	0.00	202,700.00	227,000.00	266,000.00	234,000.00	35,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	929,700.00	0.00	202,700.00	227,000.00	266,000.00	234,000.00	35,000.00
uri si servicii	20.01	829,700.00	0.00	202,700.00	192,000.00	231,000.00	204,000.00	35,000.00
alzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	5,000.00	6,000.00	41,000.00	5,000.00	35,000.00
teriale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	0.00	5,000.00	5,000.00	0.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	761,700.00	0.00	196,700.00	186,000.00	185,000.00	194,000.00	0.00
paratii curente	20.02	100,000.00	0.00	0.00	35,000.00	35,000.00	30,000.00	0.00
ubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	711,700.00	0.00	176,700.00	178,000.00	178,000.00	179,000.00	0.00
ubritate	74.02.05.01	711,700.00	0.00	176,700.00	178,000.00	178,000.00	179,000.00	0.00
nalizarea si tratarea apelor reziduale	74.02.06	218,000.00	0.00	26,000.00	49,000.00	88,000.00	55,000.00	35,000.00
tea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	610,040.00	0.00	343,000.00	83,440.00	85,600.00	98,000.00	34,600.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
paratii curente	20.02	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
azi	84.02.03.03	472,040.00	0.00	330,000.00	40,440.00	44,600.00	57,000.00	34,600.00
e actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00
uri si servicii	20.01	45,000.00	0.00	1,000.00	10,000.00	12,000.00	22,000.00	0.00
buranti si lubrifianti	20.01.05	35,000.00	0.00	0.00	8,000.00	7,000.00	20,000.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	2,000.00	5,000.00	2,000.00	0.00
paratii curente	20.02	60,000.00	0.00	5,000.00	25,000.00	20,000.00	10,000.00	0.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00
obiecte de inventar	20.05.30	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00
ectia muncii	20.14	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
actiuni economice	87.02.50	138,000.00	0.00	13,000.00	43,000.00	41,000.00	41,000.00	0.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul companiei contabil,

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '09.08.2022' - Bugetul local - Sectiunea Dezvoltare**

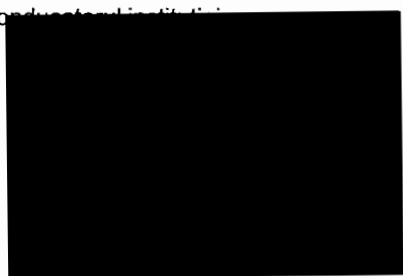
numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	206,500.00	0.00	195,000.00	78,100.00	-66,600.00	0.00	-66,600.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
Transferuri din secțiunea de funcționare	37.02.04	165,000.00	0.00	195,000.00	50,000.00	-80,000.00	0.00	-80,000.00
VENITURI DIN CAPITAL (cod 39.02)	00.15	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
Transferuri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
Transferuri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	41,500.00	0.00	0.00	28,100.00	13,400.00	0.00	13,400.00
<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,145,335.00</b>	<b>0.00</b>	<b>677,000.00</b>	<b>1,493,100.00</b>	<b>1,425,235.00</b>	<b>550,000.00</b>	<b>-66,600.00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
CLASUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
Active fixe	71.01	4,145,335.00	0.00	677,000.00	1,493,100.00	1,425,235.00	550,000.00	-66,600.00
Imobile constructii	71.01.01	3,359,600.00	0.00	602,000.00	1,090,000.00	1,202,600.00	465,000.00	-48,400.00
Autoturisme, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	45,000.00	50,000.00	40,000.00	20,000.00	0.00
Utilaj, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	40,000.00	20,000.00	10,000.00	0.00
Active fixe	71.01.30	560,735.00	0.00	30,000.00	313,100.00	162,635.00	55,000.00	-18,200.00
<b>CLASUL I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>303,935.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>133,100.00</b>	<b>75,835.00</b>	<b>50,000.00</b>	<b>0.00</b>
Activități publice si actiuni externe (cod 51.02.01)	51.02	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
CLASUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
Active fixe	71.01	303,935.00	0.00	45,000.00	133,100.00	75,835.00	50,000.00	0.00
Imobile, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	45,000.00	50,000.00	40,000.00	20,000.00	0.00
Utilaj, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	40,000.00	20,000.00	10,000.00	0.00
Active fixe	71.01.30	78,935.00	0.00	0.00	43,100.00	15,835.00	20,000.00	0.00
<b>Activități executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>303,935.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>133,100.00</b>	<b>75,835.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Activități executive</b>	<b>51.02.01.03</b>	<b>303,935.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>133,100.00</b>	<b>75,835.00</b>	<b>50,000.00</b>	<b>0.00</b>
CLASUL III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	301,800.00	0.00	10,000.00	245,000.00	36,800.00	10,000.00	-18,200.00
Activități culturale (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
CLASUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ve fixe	71.01	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
nstructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
e active fixe	71.01.30	101,800.00	0.00	10,000.00	45,000.00	36,800.00	10,000.00	-18,200.00
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
atamant secundar superior	65.02.04.02	201,800.00	0.00	10,000.00	145,000.00	36,800.00	10,000.00	-18,200.00
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
ve fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
nstructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
vicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
mine culturale	67.02.03.07	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
tea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	1,663,600.00	0.00	362,000.00	610,000.00	506,600.00	185,000.00	-188,400.00
cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
ELTUIELI DE CAPITAL (cod 71+72)	70	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
ve fixe	71.01	1,573,600.00	0.00	355,000.00	600,000.00	433,600.00	185,000.00	-251,400.00
nstructii	71.01.01	1,193,600.00	0.00	335,000.00	375,000.00	323,600.00	160,000.00	-251,400.00
active fixe	71.01.30	380,000.00	0.00	20,000.00	225,000.00	110,000.00	25,000.00	0.00
mentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
mentare cu apa	70.02.05.01	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
minat public si electrificari rurale	70.02.06	920,000.00	0.00	120,000.00	375,000.00	255,000.00	170,000.00	0.00
mentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00	-70,000.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	403,600.00	0.00	125,000.00	135,000.00	138,600.00	5,000.00	-181,400.00
tectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
ELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
ve fixe	71.01	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
nstructii	71.01.01	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
alizarea si tratarea apelor reziduale	74.02.06	90,000.00	0.00	7,000.00	10,000.00	73,000.00	0.00	63,000.00
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
porturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
ELTUIELI DE CAPITAL (cod 71+72)	70	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
ve fixe	71.01	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
nstructii	71.01.01	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00



Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
Tranziti	84.02.03.03	1,876,000.00	0.00	260,000.00	505,000.00	806,000.00	305,000.00	140,000.00
REZERVE, EXCEDENT / DEFICIT	96.02	-3,938,835.00		-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	-3,938,835.00	0.00	-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-3,938,835.00	0.00	-482,000.00	-1,415,000.00	-1,491,835.00	-550,000.00	0.00

Conducătorul instituției



Conducătorul contului financiar-contabil,

