

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.09.2022' - 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	6,595,590.00	0.00	1,968,620.00	1,637,760.00	2,063,900.00	925,310.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,357,480.00	0.00	1,240,010.00	1,339,260.00	1,092,900.00	685,310.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,302,480.00	0.00	1,411,010.00	1,554,260.00	1,411,900.00	925,310.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,346,310.00	0.00	1,271,010.00	1,274,260.00	1,161,900.00	639,140.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,180,000.00	0.00	852,500.00	802,500.00	409,500.00	115,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,180,000.00	0.00	852,500.00	802,500.00	409,500.00	115,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,170,000.00	0.00	850,000.00	800,000.00	407,000.00	113,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	173,000.00	0.00	50,000.00	100,000.00	10,000.00	13,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,651,000.00	0.00	700,000.00	600,000.00	251,000.00	100,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	346,000.00	0.00	100,000.00	100,000.00	146,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	998,710.00	0.00	200,870.00	199,760.00	358,400.00	239,680.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	998,710.00	0.00	200,870.00	199,760.00	358,400.00	239,680.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	241,730.00	0.00	18,020.00	15,000.00	114,400.00	94,310.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,520.00	0.00	12,520.00	10,000.00	30,000.00	10,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	179,210.00	0.00	5,500.00	5,000.00	84,400.00	84,310.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	746,980.00	0.00	181,850.00	181,760.00	241,000.00	142,370.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,610.00	0.00	21,850.00	21,760.00	20,000.00	10,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	58,980.00	0.00	10,000.00	10,000.00	30,000.00	8,980.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	614,390.00	0.00	150,000.00	150,000.00	191,000.00	123,390.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,117,600.00	0.00	207,640.00	257,000.00	379,000.00	273,960.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	945,000.00	0.00	171,000.00	215,000.00	319,000.00	240,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	734,000.00	0.00	148,000.00	159,000.00	207,000.00	220,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	190,000.00	0.00	23,000.00	56,000.00	91,000.00	20,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
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	172,600.00	0.00	36,640.00	42,000.00	60,000.00	33,960.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,600.00	0.00	36,640.00	42,000.00	60,000.00	33,960.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	154,640.00	0.00	34,640.00	40,000.00	50,000.00	30,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,960.00	0.00	2,000.00	2,000.00	10,000.00	3,960.00

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52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
54	Alte impozite si taxe	18.02.50	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	956,170.00	0.00	140,000.00	280,000.00	250,000.00	286,170.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
60	Venituri din concesiuni si inchirieri	30.02.05	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	380,440.00	0.00	40,000.00	130,000.00	100,000.00	110,440.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	129,390.00	0.00	0.00	50,000.00	30,000.00	49,390.00
106	Alte venituri	36.02.50	129,390.00	0.00	0.00	50,000.00	30,000.00	49,390.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,001,110.00	0.00	557,610.00	1,500.00	442,000.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,001,110.00	0.00	557,610.00	1,500.00	442,000.00	0.00
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	1,001,110.00	0.00	557,610.00	1,500.00	442,000.00	0.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	50,000.00	0.00	6,500.00	1,500.00	42,000.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	951,110.00	0.00	551,110.00	0.00	400,000.00	0.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
342	Instrumentul de Asistenta pentru Preaderare (IPA II)	48.02.11	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
344	Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,240,150.00	0.00	2,520,980.00	1,923,460.00	2,157,800.00	1,637,910.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,870,480.00	0.00	1,311,310.00	1,453,460.00	1,277,800.00	827,910.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,000.00	0.00	326,150.00	323,900.00	313,900.00	266,050.00
365	Cheltuieli salariale in bani	10.01	1,187,750.00	0.00	311,650.00	316,650.00	300,650.00	258,800.00
366	Salarii de baza	10.01.01	1,083,150.00	0.00	285,250.00	285,250.00	269,250.00	243,400.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,000.00	0.00	18,000.00	25,000.00	21,000.00	10,000.00
368	Îndemnizații de hrană	10.01.17	30,600.00	0.00	8,400.00	6,400.00	10,400.00	5,400.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
370	Vouchere de vacanță	10.02.06	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
372	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,205,480.00	0.00	922,760.00	1,064,060.00	716,800.00	501,860.00
374	Bunuri si servicii	20.01	1,423,160.00	0.00	334,760.00	317,000.00	549,400.00	222,000.00
375	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

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376	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
377	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	45,000.00	75,000.00	95,000.00	15,000.00
378	Apa, canal si salubritate	20.01.04	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
379	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00
380	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	6,000.00	6,000.00	16,000.00	6,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	157,400.00	0.00	30,000.00	50,000.00	27,400.00	50,000.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	662,760.00	0.00	167,760.00	100,000.00	305,000.00	90,000.00
384	Reparatii curente	20.02	830,000.00	0.00	540,000.00	100,000.00	190,000.00	0.00
385	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
386	Dezinfectanti	20.04.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
388	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
389	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	6,000.00	1,000.00
390	Pregatire profesionala	20.13	10,000.00	0.00	20,000.00	0.00	-10,000.00	0.00
391	Protectia muncii	20.14	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00
392	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	10,000.00	20,000.00	-20,000.00	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	890,920.00	0.00	5,000.00	576,060.00	31,000.00	278,860.00
394	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	860,920.00	0.00	0.00	566,060.00	21,000.00	273,860.00
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	125,000.00	0.00	0.00	0.00	125,000.00	0.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	125,000.00	0.00	0.00	0.00	125,000.00	0.00
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
400	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
401	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
402	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	20,000.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
405	Active fixe	71.01	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
406	Constructii	71.01.01	1,151,110.00	0.00	751,110.00	0.00	400,000.00	0.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
408	Alte active fixe	71.01.30	2,185,560.00	0.00	458,560.00	450,000.00	467,000.00	810,000.00
409	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
410	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
411	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
412	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
414	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,213,040.00	0.00	667,970.00	1,290,460.00	605,200.00	649,410.00
415	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,088,040.00	0.00	667,970.00	1,290,460.00	480,200.00	649,410.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,026,480.00	0.00	639,410.00	1,270,460.00	467,200.00	649,410.00

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417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	880,000.00	0.00	238,650.00	236,400.00	226,400.00	178,550.00
418	Cheltuieli salariale in bani	10.01	846,750.00	0.00	226,400.00	231,400.00	215,400.00	173,550.00
419	Salarii de baza	10.01.01	742,150.00	0.00	200,000.00	200,000.00	184,000.00	158,150.00
420	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,000.00	0.00	18,000.00	25,000.00	21,000.00	10,000.00
421	Îndemnizații de hrană	10.01.17	30,600.00	0.00	8,400.00	6,400.00	10,400.00	5,400.00
422	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
423	Vouchere de vacanță	10.02.06	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
425	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,480.00	0.00	400,760.00	1,034,060.00	240,800.00	470,860.00
427	Bunuri si servicii	20.01	1,098,160.00	0.00	314,760.00	287,000.00	304,400.00	192,000.00
428	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
429	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	45,000.00	75,000.00	95,000.00	15,000.00
431	Apa, canal si salubritate	20.01.04	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
432	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00
433	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	6,000.00	6,000.00	16,000.00	6,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	157,400.00	0.00	30,000.00	50,000.00	27,400.00	50,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	337,760.00	0.00	147,760.00	70,000.00	60,000.00	60,000.00
437	Reparatii curente	20.02	105,000.00	0.00	40,000.00	100,000.00	-35,000.00	0.00
438	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
439	Dezinfectanti	20.04.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
441	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
442	Pregatire profesionala	20.13	10,000.00	0.00	20,000.00	0.00	-10,000.00	0.00
443	Protectia muncii	20.14	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00
444	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	10,000.00	20,000.00	-20,000.00	0.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	890,920.00	0.00	5,000.00	576,060.00	31,000.00	278,860.00
446	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	860,920.00	0.00	0.00	566,060.00	21,000.00	273,860.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
450	Active fixe	71.01	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
451	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
452	Alte active fixe	71.01.30	28,560.00	0.00	28,560.00	0.00	0.00	0.00
453	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
454	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
455	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
456	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,000.00	0.00	0.00	0.00	-7,000.00	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
458	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,088,040.00	0.00	667,970.00	1,290,460.00	480,200.00	649,410.00
459	Autoritati executive	51.02.01.03	3,088,040.00	0.00	667,970.00	1,290,460.00	480,200.00	649,410.00
461	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	125,000.00	0.00	0.00	0.00	125,000.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	0.00	0.00	125,000.00	0.00
463	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	125,000.00	0.00	0.00	0.00	125,000.00	0.00
464	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	125,000.00	0.00	0.00	0.00	125,000.00	0.00
466	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	125,000.00	0.00	0.00	0.00	125,000.00	0.00
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	994,000.00	0.00	171,900.00	183,000.00	460,600.00	178,500.00
528	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	354,000.00	0.00	22,000.00	30,000.00	271,000.00	31,000.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	354,000.00	0.00	22,000.00	30,000.00	271,000.00	31,000.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
531	Bunuri si servicii	20.01	325,000.00	0.00	20,000.00	30,000.00	245,000.00	30,000.00
532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	325,000.00	0.00	20,000.00	30,000.00	245,000.00	30,000.00
533	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	6,000.00	1,000.00
534	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
535	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	20,000.00	0.00
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
546	Alte servicii culturale	67.02.03.30	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
552	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
554	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	640,000.00	0.00	149,900.00	153,000.00	189,600.00	147,500.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	149,900.00	153,000.00	189,600.00	147,500.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00
557	Cheltuieli salariale in bani	10.01	341,000.00	0.00	85,250.00	85,250.00	85,250.00	85,250.00
558	Salarii de baza	10.01.01	341,000.00	0.00	85,250.00	85,250.00	85,250.00	85,250.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
560	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
563	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	590,000.00	0.00	143,500.00	151,500.00	147,500.00	147,500.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	590,000.00	0.00	143,500.00	151,500.00	147,500.00	147,500.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	6,400.00	1,500.00	42,100.00	0.00
573	Ajutor social	68.02.15.01	50,000.00	0.00	6,400.00	1,500.00	42,100.00	0.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
581	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
582	Active fixe	71.01	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
583	Constructii	71.01.01	1,151,110.00	0.00	751,110.00	0.00	400,000.00	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
584	Alte active fixe	71.01.30	1,527,000.00	0.00	430,000.00	150,000.00	137,000.00	810,000.00
589	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	780,000.00	0.00	100,000.00	100,000.00	100,000.00	480,000.00
590	Alimentare cu apa	70.02.05.01	780,000.00	0.00	100,000.00	100,000.00	100,000.00	480,000.00
593	Alimentare cu gaze naturale in localitati	70.02.07	137,000.00	0.00	50,000.00	50,000.00	37,000.00	0.00
594	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,761,110.00	0.00	1,031,110.00	0.00	400,000.00	330,000.00
605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,355,000.00	0.00	500,000.00	300,000.00	555,000.00	0.00
628	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,355,000.00	0.00	500,000.00	300,000.00	555,000.00	0.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
631	Reparatii curente	20.02	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
633	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
634	Active fixe	71.01	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
635	Alte active fixe	71.01.30	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
637	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,355,000.00	0.00	500,000.00	300,000.00	555,000.00	0.00
638	Drumuri si poduri	84.02.03.01	190,000.00	0.00	0.00	0.00	190,000.00	0.00
640	Strazi	84.02.03.03	1,165,000.00	0.00	500,000.00	300,000.00	365,000.00	0.00
657	EXCEDENT 98.02.96 + 98.02.97	98.02	489,000.00	0.00	106,200.00	102,300.00	183,100.00	97,400.00
658	Excedentul secțiunii de funcționare	98.02.96	489,000.00	0.00	106,200.00	102,300.00	183,100.00	97,400.00
660	DEFICIT 99.02.96 + 99.02.97	99.02	-2,133,560.00	0.00	-658,560.00	-388,000.00	-277,000.00	-810,000.00
662	Deficitul secțiunii de dezvoltare	99.02.97	-2,133,560.00	0.00	-658,560.00	-388,000.00	-277,000.00	-810,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,352,480.00	0.00	1,417,510.00	1,555,760.00	1,453,900.00	925,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,302,480.00	0.00	1,411,010.00	1,554,260.00	1,411,900.00	925,310.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,346,310.00	0.00	1,271,010.00	1,274,260.00	1,161,900.00	639,140.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,180,000.00	0.00	852,500.00	802,500.00	409,500.00	115,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,180,000.00	0.00	852,500.00	802,500.00	409,500.00	115,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,170,000.00	0.00	850,000.00	800,000.00	407,000.00	113,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	173,000.00	0.00	50,000.00	100,000.00	10,000.00	13,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,651,000.00	0.00	700,000.00	600,000.00	251,000.00	100,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	346,000.00	0.00	100,000.00	100,000.00	146,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	998,710.00	0.00	200,870.00	199,760.00	358,400.00	239,680.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	998,710.00	0.00	200,870.00	199,760.00	358,400.00	239,680.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	241,730.00	0.00	18,020.00	15,000.00	114,400.00	94,310.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,520.00	0.00	12,520.00	10,000.00	30,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	179,210.00	0.00	5,500.00	5,000.00	84,400.00	84,310.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	746,980.00	0.00	181,850.00	181,760.00	241,000.00	142,370.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,610.00	0.00	21,850.00	21,760.00	20,000.00	10,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	58,980.00	0.00	10,000.00	10,000.00	30,000.00	8,980.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	614,390.00	0.00	150,000.00	150,000.00	191,000.00	123,390.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,117,600.00	0.00	207,640.00	257,000.00	379,000.00	273,960.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	945,000.00	0.00	171,000.00	215,000.00	319,000.00	240,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	734,000.00	0.00	148,000.00	159,000.00	207,000.00	220,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	190,000.00	0.00	23,000.00	56,000.00	91,000.00	20,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
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	172,600.00	0.00	36,640.00	42,000.00	60,000.00	33,960.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,600.00	0.00	36,640.00	42,000.00	60,000.00	33,960.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	154,640.00	0.00	34,640.00	40,000.00	50,000.00	30,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,960.00	0.00	2,000.00	2,000.00	10,000.00	3,960.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
52	Alte impozite si taxe	18.02.50	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	956,170.00	0.00	140,000.00	280,000.00	250,000.00	286,170.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00

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	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
58	Venituri din concesiuni si inchirieri	30.02.05	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	575,730.00	0.00	100,000.00	150,000.00	150,000.00	175,730.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	380,440.00	0.00	40,000.00	130,000.00	100,000.00	110,440.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	201,050.00	0.00	30,000.00	70,000.00	50,000.00	51,050.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	129,390.00	0.00	0.00	50,000.00	30,000.00	49,390.00
98	Alte venituri	36.02.50	129,390.00	0.00	0.00	50,000.00	30,000.00	49,390.00
114	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	6,500.00	1,500.00	42,000.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	6,500.00	1,500.00	42,000.00	0.00
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	50,000.00	0.00	6,500.00	1,500.00	42,000.00	0.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	50,000.00	0.00	6,500.00	1,500.00	42,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,863,480.00	0.00	1,311,310.00	1,453,460.00	1,270,800.00	827,910.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,870,480.00	0.00	1,311,310.00	1,453,460.00	1,277,800.00	827,910.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,000.00	0.00	326,150.00	323,900.00	313,900.00	266,050.00
162	Cheltuieli salariale in bani	10.01	1,187,750.00	0.00	311,650.00	316,650.00	300,650.00	258,800.00
163	Salarii de baza	10.01.01	1,083,150.00	0.00	285,250.00	285,250.00	269,250.00	243,400.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,000.00	0.00	18,000.00	25,000.00	21,000.00	10,000.00
179	Îndemnizații de hrană	10.01.17	30,600.00	0.00	8,400.00	6,400.00	10,400.00	5,400.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
188	Vouchere de vacanță	10.02.06	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
197	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
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	3,205,480.00	0.00	922,760.00	1,064,060.00	716,800.00	501,860.00
200	Bunuri si servicii	20.01	1,423,160.00	0.00	334,760.00	317,000.00	549,400.00	222,000.00
201	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
202	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	45,000.00	75,000.00	95,000.00	15,000.00
204	Apa, canal si salubritate	20.01.04	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
205	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00
206	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	6,000.00	6,000.00	16,000.00	6,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	157,400.00	0.00	30,000.00	50,000.00	27,400.00	50,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	662,760.00	0.00	167,760.00	100,000.00	305,000.00	90,000.00
211	Reparatii curente	20.02	830,000.00	0.00	540,000.00	100,000.00	190,000.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	50,000.00	-50,000.00	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
219	Dezinfectanti	20.04.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
223	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
229	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	6,000.00	1,000.00
231	Pregatire profesionala	20.13	10,000.00	0.00	20,000.00	0.00	-10,000.00	0.00
232	Protectia muncii	20.14	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00
245	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	10,000.00	20,000.00	-20,000.00	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	890,920.00	0.00	5,000.00	576,060.00	31,000.00	278,860.00
252	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	860,920.00	0.00	0.00	566,060.00	21,000.00	273,860.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	125,000.00	0.00	0.00	0.00	125,000.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	125,000.00	0.00	0.00	0.00	125,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
335	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
342	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
347	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	20,000.00	0.00
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,144,480.00	0.00	639,410.00	1,270,460.00	585,200.00	649,410.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,019,480.00	0.00	639,410.00	1,270,460.00	460,200.00	649,410.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,026,480.00	0.00	639,410.00	1,270,460.00	467,200.00	649,410.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	880,000.00	0.00	238,650.00	236,400.00	226,400.00	178,550.00
389	Cheltuieli salariale in bani	10.01	846,750.00	0.00	226,400.00	231,400.00	215,400.00	173,550.00
390	Salarii de baza	10.01.01	742,150.00	0.00	200,000.00	200,000.00	184,000.00	158,150.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,000.00	0.00	18,000.00	25,000.00	21,000.00	10,000.00
406	Îndemnizații de hrană	10.01.17	30,600.00	0.00	8,400.00	6,400.00	10,400.00	5,400.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
415	Vouchere de vacanță	10.02.06	13,250.00	0.00	7,250.00	0.00	6,000.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,480.00	0.00	400,760.00	1,034,060.00	240,800.00	470,860.00
427	Bunuri si servicii	20.01	1,098,160.00	0.00	314,760.00	287,000.00	304,400.00	192,000.00
428	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
429	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	45,000.00	75,000.00	95,000.00	15,000.00
431	Apa, canal si salubritate	20.01.04	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00

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
432	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00
433	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	6,000.00	6,000.00	16,000.00	6,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	157,400.00	0.00	30,000.00	50,000.00	27,400.00	50,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	337,760.00	0.00	147,760.00	70,000.00	60,000.00	60,000.00
438	Reparatii curente	20.02	105,000.00	0.00	40,000.00	100,000.00	-35,000.00	0.00
442	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
446	Dezinfectanti	20.04.04	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
450	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
458	Pregatire profesionala	20.13	10,000.00	0.00	20,000.00	0.00	-10,000.00	0.00
459	Protectia muncii	20.14	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00
472	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	0.00	10,000.00	20,000.00	-20,000.00	0.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	890,920.00	0.00	5,000.00	576,060.00	31,000.00	278,860.00
479	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	860,920.00	0.00	0.00	566,060.00	21,000.00	273,860.00
606	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
607	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
608	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,019,480.00	0.00	639,410.00	1,270,460.00	460,200.00	649,410.00
613	Autoritati executive	51.02.01.03	3,019,480.00	0.00	639,410.00	1,270,460.00	460,200.00	649,410.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	125,000.00	0.00	0.00	0.00	125,000.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	0.00	0.00	125,000.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	125,000.00	0.00	0.00	0.00	125,000.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	125,000.00	0.00	0.00	0.00	125,000.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	994,000.00	0.00	171,900.00	183,000.00	460,600.00	178,500.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	354,000.00	0.00	22,000.00	30,000.00	271,000.00	31,000.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	354,000.00	0.00	22,000.00	30,000.00	271,000.00	31,000.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
2512	Bunuri si servicii	20.01	325,000.00	0.00	20,000.00	30,000.00	245,000.00	30,000.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	325,000.00	0.00	20,000.00	30,000.00	245,000.00	30,000.00
2541	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	2,000.00	0.00	6,000.00	1,000.00
2654	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2659	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
2706	Alte servicii culturale	67.02.03.30	334,000.00	0.00	22,000.00	30,000.00	251,000.00	31,000.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	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
2714	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	640,000.00	0.00	149,900.00	153,000.00	189,600.00	147,500.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	149,900.00	153,000.00	189,600.00	147,500.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00
2717	Cheltuieli salariale in bani	10.01	341,000.00	0.00	85,250.00	85,250.00	85,250.00	85,250.00
2718	Salarii de baza	10.01.01	341,000.00	0.00	85,250.00	85,250.00	85,250.00	85,250.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
2752	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
2890	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	62,400.00	65,500.00	102,100.00	60,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	590,000.00	0.00	143,500.00	151,500.00	147,500.00	147,500.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	590,000.00	0.00	143,500.00	151,500.00	147,500.00	147,500.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	6,400.00	1,500.00	42,100.00	0.00
2948	Ajutor social	68.02.15.01	50,000.00	0.00	6,400.00	1,500.00	42,100.00	0.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4170	Reparatii curente	20.02	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	725,000.00	0.00	500,000.00	0.00	225,000.00	0.00
4345	Drumuri si poduri	84.02.03.01	190,000.00	0.00	0.00	0.00	190,000.00	0.00
4347	Strazi	84.02.03.03	535,000.00	0.00	500,000.00	0.00	35,000.00	0.00
4588	EXCEDENT 98.02.96 + 98.02.97	98.02	489,000.00	0.00	106,200.00	102,300.00	183,100.00	97,400.00
4589	Excedentul secțiunii de funcționare	98.02.96	489,000.00	0.00	106,200.00	102,300.00	183,100.00	97,400.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,243,110.00	0.00	551,110.00	82,000.00	610,000.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	951,110.00	0.00	551,110.00	0.00	400,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	951,110.00	0.00	551,110.00	0.00	400,000.00	0.00
38	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	951,110.00	0.00	551,110.00	0.00	400,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	951,110.00	0.00	551,110.00	0.00	400,000.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
206	Instrumentul de Asistenta pentru Preaderare (IPA II)	48.02.11	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
208	Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02	292,000.00	0.00	0.00	82,000.00	210,000.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
499	Active fixe	71.01	3,376,670.00	0.00	1,209,670.00	470,000.00	887,000.00	810,000.00
500	Constructii	71.01.01	1,151,110.00	0.00	751,110.00	0.00	400,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
504	Alte active fixe	71.01.30	2,185,560.00	0.00	458,560.00	450,000.00	467,000.00	810,000.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
795	Active fixe	71.01	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
800	Alte active fixe	71.01.30	28,560.00	0.00	28,560.00	0.00	0.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
818	Autoritati executive	51.02.01.03	68,560.00	0.00	28,560.00	20,000.00	20,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
4122	Active fixe	71.01	2,678,110.00	0.00	1,181,110.00	150,000.00	537,000.00	810,000.00
4123	Constructii	71.01.01	1,151,110.00	0.00	751,110.00	0.00	400,000.00	0.00
4127	Alte active fixe	71.01.30	1,527,000.00	0.00	430,000.00	150,000.00	137,000.00	810,000.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	780,000.00	0.00	100,000.00	100,000.00	100,000.00	480,000.00
4148	Alimentare cu apa	70.02.05.01	780,000.00	0.00	100,000.00	100,000.00	100,000.00	480,000.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	137,000.00	0.00	50,000.00	50,000.00	37,000.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,761,110.00	0.00	1,031,110.00	0.00	400,000.00	330,000.00

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
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5631	Active fixe	71.01	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5636	Alte active fixe	71.01.30	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5656	Strazi	84.02.03.03	630,000.00	0.00	0.00	300,000.00	330,000.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-2,133,560.00	0.00	-658,560.00	-388,000.00	-277,000.00	-810,000.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-2,133,560.00	0.00	-658,560.00	-388,000.00	-277,000.00	-810,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,