

BUGETUL LOCAL pe anul 2022
Rectificare din data '04.07.2022' - Bugetul local

| Nr. Crt. | 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 | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 00.01 | 6,505,590.00 | 0.00 | 1,968,620.00 | 1,637,760.00 | 1,974,900.00 | 924,310.00 | 499,000.00 |
| 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 | 61,000.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,242,480.00 | 0.00 | 1,411,010.00 | 1,554,260.00 | 1,352,900.00 | 924,310.00 | 89,000.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,286,310.00 | 0.00 | 1,271,010.00 | 1,274,260.00 | 1,102,900.00 | 638,140.00 | 89,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 2,170,000.00 | 0.00 | 850,000.00 | 800,000.00 | 407,000.00 | 113,000.00 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 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 | 61,000.00 |
| 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 | 61,000.00 |
| 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 | 20,000.00 |
| 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 | 20,000.00 |
| 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 | 0.00 |
| 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 | 41,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 41,000.00 |
| 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 | 0.00 |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,057,600.00 | 0.00 | 207,640.00 | 257,000.00 | 320,000.00 | 272,960.00 | 28,000.00 |
| 33 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 885,000.00 | 0.00 | 171,000.00 | 215,000.00 | 260,000.00 | 239,000.00 | 28,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 730,000.00 | 0.00 | 148,000.00 | 159,000.00 | 204,000.00 | 219,000.00 | 28,000.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 155,000.00 | 0.00 | 23,000.00 | 56,000.00 | 56,000.00 | 20,000.00 | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |

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| 49 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 17,960.00 | 0.00 | 2,000.00 | 2,000.00 | 10,000.00 | 3,960.00 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 91 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 129,390.00 | 0.00 | 0.00 | 50,000.00 | 30,000.00 | 49,390.00 | 0.00 |
| 106 | Alte venituri | 36.02.50 | 129,390.00 | 0.00 | 0.00 | 50,000.00 | 30,000.00 | 49,390.00 | 0.00 |
| 136 | IV. SUBVENTII (cod 00.18) | 00.17 | 971,110.00 | 0.00 | 557,610.00 | 1,500.00 | 412,000.00 | 0.00 | 410,000.00 |
| 137 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 971,110.00 | 0.00 | 557,610.00 | 1,500.00 | 412,000.00 | 0.00 | 410,000.00 |
| 138 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 971,110.00 | 0.00 | 557,610.00 | 1,500.00 | 412,000.00 | 0.00 | 410,000.00 |
| 172 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri | 42.02.34 | 20,000.00 | 0.00 | 6,500.00 | 1,500.00 | 12,000.00 | 0.00 | 10,000.00 |
| 196 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 951,110.00 | 0.00 | 551,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 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 | 0.00 |
| 334 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | Instrumentul de Asistență pentru Preaderare (IPA II) | 48.02.11 | 292,000.00 | 0.00 | 0.00 | 82,000.00 | 210,000.00 | 0.00 | 0.00 |
| 344 | Sume primite în contul platilor efectuate în anii anteriori | 48.02.11.02 | 292,000.00 | 0.00 | 0.00 | 82,000.00 | 210,000.00 | 0.00 | 0.00 |
| 362 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 8,619,150.00 | 0.00 | 2,627,180.00 | 2,025,760.00 | 2,231,900.00 | 1,734,310.00 | 499,000.00 |
| 363 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,269,480.00 | 0.00 | 1,417,510.00 | 1,555,760.00 | 1,371,900.00 | 924,310.00 | 106,000.00 |
| 364 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,255,000.00 | 0.00 | 328,650.00 | 326,400.00 | 331,400.00 | 268,550.00 | 15,000.00 |
| 365 | Cheltuieli salariale în bani | 10.01 | 1,187,750.00 | 0.00 | 311,650.00 | 316,650.00 | 300,650.00 | 258,800.00 | -6,000.00 |
| 366 | Salarii de bază | 10.01.01 | 1,093,150.00 | 0.00 | 285,250.00 | 285,250.00 | 279,250.00 | 243,400.00 | -6,000.00 |
| 367 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 69,000.00 | 0.00 | 18,000.00 | 25,000.00 | 16,000.00 | 10,000.00 | 0.00 |

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| 368 | Îndemnizații de hrană | 10.01.17 | 25,600.00 | 0.00 | 8,400.00 | 6,400.00 | 5,400.00 | 5,400.00 | 0.00 |
| 369 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 38,250.00 | 0.00 | 9,750.00 | 2,500.00 | 23,500.00 | 2,500.00 | 21,000.00 |
| 370 | Transportul de la locul de munca | 10.02.05 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 371 | Vouchere de vacanță | 10.02.06 | 13,250.00 | 0.00 | 7,250.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 372 | 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 | 0.00 |
| 373 | Contributia asiguratorie pentru munca | 10.03.07 | 29,000.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 |
| 374 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,552,880.00 | 0.00 | 983,760.00 | 1,125,060.00 | 886,800.00 | 557,260.00 | 53,000.00 |
| 375 | Bunuri si servicii | 20.01 | 1,529,160.00 | 0.00 | 395,760.00 | 378,000.00 | 478,000.00 | 277,400.00 | 130,000.00 |
| 376 | Furnituri de birou | 20.01.01 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 |
| 377 | Materiale pentru curatenie | 20.01.02 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 378 | Incalzit, Iluminat si forta motrica | 20.01.03 | 233,000.00 | 0.00 | 47,000.00 | 77,000.00 | 93,000.00 | 16,000.00 | 46,000.00 |
| 379 | Apa, canal si salubritate | 20.01.04 | 234,000.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 | 51,000.00 | 0.00 |
| 380 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 10,000.00 | 20,000.00 |
| 381 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 382 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 132,000.00 | 0.00 | 32,000.00 | 32,000.00 | 38,000.00 | 30,000.00 | 6,000.00 |
| 383 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200,000.00 | 0.00 | 30,000.00 | 50,000.00 | 70,000.00 | 50,000.00 | 0.00 |
| 384 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 591,160.00 | 0.00 | 189,760.00 | 122,000.00 | 170,000.00 | 109,400.00 | 58,000.00 |
| 385 | Reparatii curente | 20.02 | 795,000.00 | 0.00 | 540,000.00 | 100,000.00 | 155,000.00 | 0.00 | 0.00 |
| 386 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 387 | Dezinfectanti | 20.04.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 388 | 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 | 20,000.00 |
| 389 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 390 | Carti, publicatii si materiale documentare | 20.11 | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| 391 | Pregatire profesionala | 20.13 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 | Protectia muncii | 20.14 | 2,400.00 | 0.00 | 1,000.00 | 1,000.00 | 400.00 | 0.00 | 0.00 |
| 393 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| 394 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,080,320.00 | 0.00 | 5,000.00 | 576,060.00 | 220,400.00 | 278,860.00 | -100,000.00 |
| 395 | 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 | 0.00 |
| 396 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,050,320.00 | 0.00 | 0.00 | 566,060.00 | 210,400.00 | 273,860.00 | -100,000.00 |
| 397 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 398 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 399 | Ajutoare sociale in numerar | 57.02.01 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 400 | 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 | 194,600.00 | 0.00 | 38,000.00 | 38,000.00 | 81,000.00 | 37,600.00 | 28,000.00 |
| 401 | Burse | 59.01 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 402 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 403 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |

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| 404 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 405 | Active fixe | 71.01 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 406 | Constructii | 71.01.01 | 1,151,110.00 | 0.00 | 751,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 407 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 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 | 0.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 414 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 3,415,040.00 | 0.00 | 667,970.00 | 1,290,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 415 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 3,415,040.00 | 0.00 | 667,970.00 | 1,290,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 416 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,373,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 814,200.00 | 649,410.00 | 0.00 |
| 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 | 0.00 |
| 418 | Cheltuieli salariale in bani | 10.01 | 846,750.00 | 0.00 | 226,400.00 | 231,400.00 | 215,400.00 | 173,550.00 | -6,000.00 |
| 419 | Salarii de baza | 10.01.01 | 752,150.00 | 0.00 | 200,000.00 | 200,000.00 | 194,000.00 | 158,150.00 | -6,000.00 |
| 420 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 69,000.00 | 0.00 | 18,000.00 | 25,000.00 | 16,000.00 | 10,000.00 | 0.00 |
| 421 | Îndemnizații de hrană | 10.01.17 | 25,600.00 | 0.00 | 8,400.00 | 6,400.00 | 5,400.00 | 5,400.00 | 0.00 |
| 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 | 6,000.00 |
| 423 | Vouchere de vacanță | 10.02.06 | 13,250.00 | 0.00 | 7,250.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 2,493,480.00 | 0.00 | 400,760.00 | 1,034,060.00 | 587,800.00 | 470,860.00 | 0.00 |
| 427 | Bunuri si servicii | 20.01 | 1,130,760.00 | 0.00 | 314,760.00 | 287,000.00 | 337,000.00 | 192,000.00 | 80,000.00 |
| 428 | Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 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 | 0.00 |
| 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 | 50,000.00 |
| 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 | 0.00 |
| 432 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 10,000.00 | 20,000.00 |
| 433 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 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 | 10,000.00 |
| 435 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200,000.00 | 0.00 | 30,000.00 | 50,000.00 | 70,000.00 | 50,000.00 | 0.00 |
| 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 | 0.00 |
| 437 | Reparatii curente | 20.02 | 140,000.00 | 0.00 | 40,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 438 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 439 | Dezinfectanti | 20.04.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 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 | 20,000.00 |

| Nr. Crt. | 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 | |
| 441 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 442 | Pregătire profesionala | 20.13 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 443 | Protectia muncii | 20.14 | 2,400.00 | 0.00 | 1,000.00 | 1,000.00 | 400.00 | 0.00 | 0.00 |
| 444 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 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 | 1,080,320.00 | 0.00 | 5,000.00 | 576,060.00 | 220,400.00 | 278,860.00 | -100,000.00 |
| 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 | 0.00 |
| 447 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,050,320.00 | 0.00 | 0.00 | 566,060.00 | 210,400.00 | 273,860.00 | -100,000.00 |
| 448 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 449 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 450 | Active fixe | 71.01 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 451 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 452 | Alte active fixe | 71.01.30 | 28,560.00 | 0.00 | 28,560.00 | 0.00 | 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 458 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 3,415,040.00 | 0.00 | 667,970.00 | 1,290,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 459 | Autoritati executive | 51.02.01.03 | 3,415,040.00 | 0.00 | 667,970.00 | 1,290,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 495 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,241,000.00 | 0.00 | 278,100.00 | 285,300.00 | 402,700.00 | 274,900.00 | 106,000.00 |
| 496 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 497 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 498 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 499 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 500 | Transportul de la locul de munca | 10.02.05 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 501 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 248,400.00 | 0.00 | 61,000.00 | 61,000.00 | 71,000.00 | 55,400.00 | 10,000.00 |
| 502 | Bunuri si servicii | 20.01 | 248,400.00 | 0.00 | 61,000.00 | 61,000.00 | 71,000.00 | 55,400.00 | 10,000.00 |
| 503 | Furnituri de birou | 20.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 504 | Materiale pentru curatenie | 20.01.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 505 | Incalzit, iluminat si forta motrica | 20.01.03 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 1,000.00 | -4,000.00 |
| 506 | Apa, canal si salubritate | 20.01.04 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 507 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 98,000.00 | 0.00 | 26,000.00 | 26,000.00 | 22,000.00 | 24,000.00 | -4,000.00 |
| 508 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 103,400.00 | 0.00 | 22,000.00 | 22,000.00 | 40,000.00 | 19,400.00 | 18,000.00 |
| 509 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |
| 510 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |
| 511 | Ajutoare sociale in numerar | 57.02.01 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |

| Nr. Crt. | 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 | |
| 512 | 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 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 513 | Burse | 59.01 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 518 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 519 | Invatamant secundar inferior | 65.02.04.01 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 542 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 176,000.00 | 0.00 | 22,000.00 | 30,000.00 | 93,000.00 | 31,000.00 | 43,000.00 |
| 543 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 176,000.00 | 0.00 | 22,000.00 | 30,000.00 | 93,000.00 | 31,000.00 | 43,000.00 |
| 544 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 545 | Bunuri si servicii | 20.01 | 150,000.00 | 0.00 | 20,000.00 | 30,000.00 | 70,000.00 | 30,000.00 | 40,000.00 |
| 546 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 150,000.00 | 0.00 | 20,000.00 | 30,000.00 | 70,000.00 | 30,000.00 | 40,000.00 |
| 547 | Carti, publicatii si materiale documentare | 20.11 | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| 548 | 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 | 0.00 |
| 549 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 551 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 560 | Alte servicii culturale | 67.02.03.30 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 566 | 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 | 0.00 |
| 568 | 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 | 610,000.00 | 0.00 | 149,900.00 | 153,000.00 | 159,600.00 | 147,500.00 | 10,000.00 |
| 569 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 610,000.00 | 0.00 | 149,900.00 | 153,000.00 | 159,600.00 | 147,500.00 | 10,000.00 |
| 570 | 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 | 0.00 |
| 571 | Cheltuieli salariale in bani | 10.01 | 341,000.00 | 0.00 | 85,250.00 | 85,250.00 | 85,250.00 | 85,250.00 | 0.00 |
| 572 | Salarii de baza | 10.01.01 | 341,000.00 | 0.00 | 85,250.00 | 85,250.00 | 85,250.00 | 85,250.00 | 0.00 |
| 573 | 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 | 0.00 |
| 574 | Contributia asiguratorie pentru munca | 10.03.07 | 9,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 575 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 576 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 577 | Ajutoare sociale in numerar | 57.02.01 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 580 | 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 | 0.00 |
| 581 | 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 | 0.00 |
| 586 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 20,000.00 | 0.00 | 6,400.00 | 1,500.00 | 12,100.00 | 0.00 | 10,000.00 |
| 587 | Ajutor social | 68.02.15.01 | 20,000.00 | 0.00 | 6,400.00 | 1,500.00 | 12,100.00 | 0.00 | 10,000.00 |
| 592 | 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 | 400,000.00 |
| 593 | 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 | 400,000.00 |
| 594 | 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 | 400,000.00 |
| 595 | 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 | 400,000.00 |
| 596 | Active fixe | 71.01 | 2,678,110.00 | 0.00 | 1,181,110.00 | 150,000.00 | 537,000.00 | 810,000.00 | 400,000.00 |
| 597 | Constructii | 71.01.01 | 1,151,110.00 | 0.00 | 751,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |

| Nr. Crt. | 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 | |
| 598 | Alte active fixe | 71.01.30 | 1,527,000.00 | 0.00 | 430,000.00 | 150,000.00 | 137,000.00 | 810,000.00 | 0.00 |
| 603 | 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 | 0.00 |
| 604 | Alimentare cu apa | 70.02.05.01 | 780,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 480,000.00 | 0.00 |
| 607 | 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 | 0.00 |
| 608 | 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 | 400,000.00 |
| 619 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 1,285,000.00 | 0.00 | 500,000.00 | 300,000.00 | 485,000.00 | 0.00 | 0.00 |
| 642 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,285,000.00 | 0.00 | 500,000.00 | 300,000.00 | 485,000.00 | 0.00 | 0.00 |
| 643 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 644 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 645 | Reparatii curente | 20.02 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 646 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 647 | 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 | 0.00 |
| 648 | Active fixe | 71.01 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 649 | Alte active fixe | 71.01.30 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 651 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,285,000.00 | 0.00 | 500,000.00 | 300,000.00 | 485,000.00 | 0.00 | 0.00 |
| 652 | Drumuri si poduri | 84.02.03.01 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 654 | Strazi | 84.02.03.03 | 1,130,000.00 | 0.00 | 500,000.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 669 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -2,113,560.00 | | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |
| 674 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -2,113,560.00 | 0.00 | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |
| 676 | Deficitul secțiunii de dezvoltare | 99.02.97 | -2,113,560.00 | 0.00 | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL pe anul 2022
Rectificare din data '04.07.2022' - Bugetul local - Sectiunea Functionare

| Nr. Crt. | 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 | |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 5,262,480.00 | 0.00 | 1,417,510.00 | 1,555,760.00 | 1,364,900.00 | 924,310.00 | 99,000.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,242,480.00 | 0.00 | 1,411,010.00 | 1,554,260.00 | 1,352,900.00 | 924,310.00 | 89,000.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,286,310.00 | 0.00 | 1,271,010.00 | 1,274,260.00 | 1,102,900.00 | 638,140.00 | 89,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 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 | 61,000.00 |
| 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 | 61,000.00 |
| 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 | 20,000.00 |
| 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 | 20,000.00 |
| 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 | 0.00 |
| 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 | 41,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 41,000.00 |
| 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 | 0.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,057,600.00 | 0.00 | 207,640.00 | 257,000.00 | 320,000.00 | 272,960.00 | 28,000.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 885,000.00 | 0.00 | 171,000.00 | 215,000.00 | 260,000.00 | 239,000.00 | 28,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 730,000.00 | 0.00 | 148,000.00 | 159,000.00 | 204,000.00 | 219,000.00 | 28,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 155,000.00 | 0.00 | 23,000.00 | 56,000.00 | 56,000.00 | 20,000.00 | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |

| Nr. Crt. | 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 | |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 89 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 129,390.00 | 0.00 | 0.00 | 50,000.00 | 30,000.00 | 49,390.00 | 0.00 |
| 98 | Alte venituri | 36.02.50 | 129,390.00 | 0.00 | 0.00 | 50,000.00 | 30,000.00 | 49,390.00 | 0.00 |
| 114 | IV. SUBVENTII (cod 00.18) | 00.17 | 20,000.00 | 0.00 | 6,500.00 | 1,500.00 | 12,000.00 | 0.00 | 10,000.00 |
| 115 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 20,000.00 | 0.00 | 6,500.00 | 1,500.00 | 12,000.00 | 0.00 | 10,000.00 |
| 116 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 20,000.00 | 0.00 | 6,500.00 | 1,500.00 | 12,000.00 | 0.00 | 10,000.00 |
| 121 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri | 42.02.34 | 20,000.00 | 0.00 | 6,500.00 | 1,500.00 | 12,000.00 | 0.00 | 10,000.00 |
| 159 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 5,262,480.00 | 0.00 | 1,417,510.00 | 1,555,760.00 | 1,364,900.00 | 924,310.00 | 99,000.00 |
| 160 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,269,480.00 | 0.00 | 1,417,510.00 | 1,555,760.00 | 1,371,900.00 | 924,310.00 | 106,000.00 |
| 161 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,255,000.00 | 0.00 | 328,650.00 | 326,400.00 | 331,400.00 | 268,550.00 | 15,000.00 |
| 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 | -6,000.00 |
| 163 | Salarii de baza | 10.01.01 | 1,093,150.00 | 0.00 | 285,250.00 | 285,250.00 | 279,250.00 | 243,400.00 | -6,000.00 |
| 174 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 69,000.00 | 0.00 | 18,000.00 | 25,000.00 | 16,000.00 | 10,000.00 | 0.00 |
| 179 | Îndemnizații de hrană | 10.01.17 | 25,600.00 | 0.00 | 8,400.00 | 6,400.00 | 5,400.00 | 5,400.00 | 0.00 |
| 182 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 38,250.00 | 0.00 | 9,750.00 | 2,500.00 | 23,500.00 | 2,500.00 | 21,000.00 |
| 187 | Transportul de la locul de munca | 10.02.05 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 188 | Vouchere de vacanță | 10.02.06 | 13,250.00 | 0.00 | 7,250.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 3,552,880.00 | 0.00 | 983,760.00 | 1,125,060.00 | 886,800.00 | 557,260.00 | 53,000.00 |
| 200 | Bunuri si servicii | 20.01 | 1,529,160.00 | 0.00 | 395,760.00 | 378,000.00 | 478,000.00 | 277,400.00 | 130,000.00 |

| Nr. Crt. | 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 | |
| 201 | Furnituri de birou | 20.01.01 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 |
| 202 | Materiale pentru curatenie | 20.01.02 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 203 | Incalzit, iluminat si forta motrica | 20.01.03 | 233,000.00 | 0.00 | 47,000.00 | 77,000.00 | 93,000.00 | 16,000.00 | 46,000.00 |
| 204 | Apa, canal si salubritate | 20.01.04 | 234,000.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 | 51,000.00 | 0.00 |
| 205 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 10,000.00 | 20,000.00 |
| 206 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 208 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 132,000.00 | 0.00 | 32,000.00 | 32,000.00 | 38,000.00 | 30,000.00 | 6,000.00 |
| 209 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200,000.00 | 0.00 | 30,000.00 | 50,000.00 | 70,000.00 | 50,000.00 | 0.00 |
| 210 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 591,160.00 | 0.00 | 189,760.00 | 122,000.00 | 170,000.00 | 109,400.00 | 58,000.00 |
| 211 | Reparatii curente | 20.02 | 795,000.00 | 0.00 | 540,000.00 | 100,000.00 | 155,000.00 | 0.00 | 0.00 |
| 215 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 219 | Dezinfectanti | 20.04.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 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 | 20,000.00 |
| 223 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 229 | Carti, publicatii si materiale documentare | 20.11 | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| 231 | Pregatire profesionala | 20.13 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | Protectia muncii | 20.14 | 2,400.00 | 0.00 | 1,000.00 | 1,000.00 | 400.00 | 0.00 | 0.00 |
| 245 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| 249 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,080,320.00 | 0.00 | 5,000.00 | 576,060.00 | 220,400.00 | 278,860.00 | -100,000.00 |
| 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 | 0.00 |
| 257 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,050,320.00 | 0.00 | 0.00 | 566,060.00 | 210,400.00 | 273,860.00 | -100,000.00 |
| 332 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 334 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 335 | Ajutoare sociale in numerar | 57.02.01 | 267,000.00 | 0.00 | 67,100.00 | 66,300.00 | 72,700.00 | 60,900.00 | 10,000.00 |
| 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 | 194,600.00 | 0.00 | 38,000.00 | 38,000.00 | 81,000.00 | 37,600.00 | 28,000.00 |
| 343 | Burse | 59.01 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 347 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 385 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 3,366,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 386 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 3,366,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 387 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,373,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 814,200.00 | 649,410.00 | 0.00 |
| 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 | 0.00 |
| 389 | Cheltuieli salariale in bani | 10.01 | 846,750.00 | 0.00 | 226,400.00 | 231,400.00 | 215,400.00 | 173,550.00 | -6,000.00 |

| Nr. Crt. | 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 | |
| 390 | Salarii de baza | 10.01.01 | 752,150.00 | 0.00 | 200,000.00 | 200,000.00 | 194,000.00 | 158,150.00 | -6,000.00 |
| 401 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 69,000.00 | 0.00 | 18,000.00 | 25,000.00 | 16,000.00 | 10,000.00 | 0.00 |
| 406 | Îndemnizații de hrană | 10.01.17 | 25,600.00 | 0.00 | 8,400.00 | 6,400.00 | 5,400.00 | 5,400.00 | 0.00 |
| 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 | 6,000.00 |
| 415 | Vouchere de vacanță | 10.02.06 | 13,250.00 | 0.00 | 7,250.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 2,493,480.00 | 0.00 | 400,760.00 | 1,034,060.00 | 587,800.00 | 470,860.00 | 0.00 |
| 427 | Bunuri si servicii | 20.01 | 1,130,760.00 | 0.00 | 314,760.00 | 287,000.00 | 337,000.00 | 192,000.00 | 80,000.00 |
| 428 | Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 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 | 0.00 |
| 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 | 50,000.00 |
| 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 | 0.00 |
| 432 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 10,000.00 | 20,000.00 |
| 433 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 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 | 10,000.00 |
| 436 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200,000.00 | 0.00 | 30,000.00 | 50,000.00 | 70,000.00 | 50,000.00 | 0.00 |
| 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 | 0.00 |
| 438 | Reparatii curente | 20.02 | 140,000.00 | 0.00 | 40,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 442 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 446 | Dezinfectanti | 20.04.04 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 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 | 20,000.00 |
| 450 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 458 | Pregatire profesionala | 20.13 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 | Protectia muncii | 20.14 | 2,400.00 | 0.00 | 1,000.00 | 1,000.00 | 400.00 | 0.00 | 0.00 |
| 472 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 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 | 1,080,320.00 | 0.00 | 5,000.00 | 576,060.00 | 220,400.00 | 278,860.00 | -100,000.00 |
| 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 | 0.00 |
| 484 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,050,320.00 | 0.00 | 0.00 | 566,060.00 | 210,400.00 | 273,860.00 | -100,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 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 | -7,000.00 |
| 612 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 3,366,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 613 | Autoritati executive | 51.02.01.03 | 3,366,480.00 | 0.00 | 639,410.00 | 1,270,460.00 | 807,200.00 | 649,410.00 | -7,000.00 |
| 1993 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,241,000.00 | 0.00 | 278,100.00 | 285,300.00 | 402,700.00 | 274,900.00 | 106,000.00 |

| Nr. Crt. | 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 | |
| 1994 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 1995 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 1996 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 2017 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 2022 | Transportul de la locul de munca | 10.02.05 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 17,500.00 | 2,500.00 | 15,000.00 |
| 2034 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 248,400.00 | 0.00 | 61,000.00 | 61,000.00 | 71,000.00 | 55,400.00 | 10,000.00 |
| 2035 | Bunuri si servicii | 20.01 | 248,400.00 | 0.00 | 61,000.00 | 61,000.00 | 71,000.00 | 55,400.00 | 10,000.00 |
| 2036 | Furnituri de birou | 20.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2037 | Materiale pentru curatenie | 20.01.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2038 | Incalzit, Iluminat si forta motrica | 20.01.03 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 1,000.00 | -4,000.00 |
| 2039 | Apa, canal si salubritate | 20.01.04 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2043 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 98,000.00 | 0.00 | 26,000.00 | 26,000.00 | 22,000.00 | 24,000.00 | -4,000.00 |
| 2045 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 103,400.00 | 0.00 | 22,000.00 | 22,000.00 | 40,000.00 | 19,400.00 | 18,000.00 |
| 2167 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |
| 2169 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |
| 2170 | Ajutoare sociale in numerar | 57.02.01 | 7,000.00 | 0.00 | 4,700.00 | 800.00 | 600.00 | 900.00 | 0.00 |
| 2177 | 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 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 2178 | Burse | 59.01 | 174,600.00 | 0.00 | 38,000.00 | 38,000.00 | 61,000.00 | 37,600.00 | 28,000.00 |
| 2223 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 2224 | Invatamant secundar inferior | 65.02.04.01 | 455,000.00 | 0.00 | 106,200.00 | 102,300.00 | 150,100.00 | 96,400.00 | 53,000.00 |
| 2471 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 176,000.00 | 0.00 | 22,000.00 | 30,000.00 | 93,000.00 | 31,000.00 | 43,000.00 |
| 2472 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 176,000.00 | 0.00 | 22,000.00 | 30,000.00 | 93,000.00 | 31,000.00 | 43,000.00 |
| 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 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 2512 | Bunuri si servicii | 20.01 | 150,000.00 | 0.00 | 20,000.00 | 30,000.00 | 70,000.00 | 30,000.00 | 40,000.00 |
| 2522 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 150,000.00 | 0.00 | 20,000.00 | 30,000.00 | 70,000.00 | 30,000.00 | 40,000.00 |
| 2541 | Carti, publicatii si materiale documentare | 20.11 | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| 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 | 0.00 |
| 2659 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 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 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 2706 | Alte servicii culturale | 67.02.03.30 | 156,000.00 | 0.00 | 22,000.00 | 30,000.00 | 73,000.00 | 31,000.00 | 43,000.00 |
| 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 | 0.00 |
| 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 | 610,000.00 | 0.00 | 149,900.00 | 153,000.00 | 159,600.00 | 147,500.00 | 10,000.00 |
| 2715 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 610,000.00 | 0.00 | 149,900.00 | 153,000.00 | 159,600.00 | 147,500.00 | 10,000.00 |
| 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 | 0.00 |
| 2717 | Cheltuieli salariale in bani | 10.01 | 341,000.00 | 0.00 | 85,250.00 | 85,250.00 | 85,250.00 | 85,250.00 | 0.00 |

| Nr. Crt. | 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 | |
| 2718 | Salarii de baza | 10.01.01 | 341,000.00 | 0.00 | 85,250.00 | 85,250.00 | 85,250.00 | 85,250.00 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 2887 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 2889 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 2890 | Ajutoare sociale in numerar | 57.02.01 | 260,000.00 | 0.00 | 62,400.00 | 65,500.00 | 72,100.00 | 60,000.00 | 10,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 2947 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 20,000.00 | 0.00 | 6,400.00 | 1,500.00 | 12,100.00 | 0.00 | 10,000.00 |
| 2948 | Ajutor social | 68.02.15.01 | 20,000.00 | 0.00 | 6,400.00 | 1,500.00 | 12,100.00 | 0.00 | 10,000.00 |
| 3423 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4118 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4119 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 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 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4170 | Reparatii curente | 20.02 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4344 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 655,000.00 | 0.00 | 500,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4345 | Drumuri si poduri | 84.02.03.01 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 4347 | Strazi | 84.02.03.03 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL pe anul 2022
Rectificare din data '04.07.2022' - Bugetul local - Sectiunea Dezvoltare

| Nr. Crt. | 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 | |
| 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 | 400,000.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 951,110.00 | 0.00 | 551,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 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 | 400,000.00 |
| 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 | 400,000.00 |
| 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 | 400,000.00 |
| 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 | 0.00 |
| 198 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| 226 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 497 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 498 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 499 | Active fixe | 71.01 | 3,356,670.00 | 0.00 | 1,209,670.00 | 470,000.00 | 867,000.00 | 810,000.00 | 400,000.00 |
| 500 | Constructii | 71.01.01 | 1,151,110.00 | 0.00 | 751,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 502 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 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 | 0.00 |
| 521 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 522 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 793 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 794 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 795 | Active fixe | 71.01 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 798 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 800 | Alte active fixe | 71.01.30 | 28,560.00 | 0.00 | 28,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 817 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 818 | Autoritati executive | 51.02.01.03 | 48,560.00 | 0.00 | 28,560.00 | 20,000.00 | 0.00 | 0.00 | 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 | 400,000.00 |
| 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 | 400,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|-------------|--|--------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 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 | 400,000.00 |
| 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 | 400,000.00 |
| 4122 | Active fixe | 71.01 | 2,678,110.00 | 0.00 | 1,181,110.00 | 150,000.00 | 537,000.00 | 810,000.00 | 400,000.00 |
| 4123 | Constructii | 71.01.01 | 1,151,110.00 | 0.00 | 751,110.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 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 | 400,000.00 |
| 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 | 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 | 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 | 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 | 0.00 |
| 5631 | Active fixe | 71.01 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 5636 | Alte active fixe | 71.01.30 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 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 | 0.00 |
| 5656 | Strazi | 84.02.03.03 | 630,000.00 | 0.00 | 0.00 | 300,000.00 | 330,000.00 | 0.00 | 0.00 |
| 5964 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -2,113,560.00 | | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |
| 5968 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -2,113,560.00 | 0.00 | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |
| 5969 | Deficitul secțiunii de dezvoltare | 99.02.97 | -2,113,560.00 | 0.00 | -658,560.00 | -388,000.00 | -257,000.00 | -810,000.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,