ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA COSTESTI - CIF: 3394236

BUGETUL LOCAL pe anul 2022
Rectificare din data '24.06.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	8,687,107.00	0.00	2,758,800.00	3,534,380.00	1,313,440.00	1,080,487.00	-41,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,641,900.00	0.00	516,900.00	345,500.00	523,500.00	256,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,659,900.00	0.00	1,218,900.00	1,068,500.00	1,297,500.00	1,075,000.00	-41,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,329,900.00	0.00	1,132,900.00	992,500.00	1,202,500.00	1,002,000.00	-41,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	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	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	103,000.00	42,000.00	274,000.00	50,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,000.00	0.00	132,000.00	40,000.00	20,000.00	35,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	85,000.00	24,000.00	18,000.00	9,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	25,000.00	4,000.00	3,000.00	4,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	60,000.00	20,000.00	15,000.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	76,000.00	59,000.00	49,000.00	49,000.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	24,000.00	8,000.00	8,000.00	8,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,900.00	0.00	736,900.00	827,500.00	841,500.00	859,000.00	-41,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,018,000.00	0.00	702,000.00	723,000.00	774,000.00	819,000.00	-41,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,463,000.00	0.00	319,000.00	315,000.00	366,000.00	463,000.00	-41,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,530,000.00	0.00	374,000.00	400,000.00	400,000.00	356,000.00	0.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
45	Alte taxe pe servicii specifice	15.02.50	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	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	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,900.00	0.00	19,900.00	20,000.00	30,000.00	20,000.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00

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55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	330,000.00	0.00	86,000.00	76,000.00	95,000.00	73,000.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,999.00	0.00	75,999.00	51,000.00	55,000.00	48,000.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	102,000.00	0.00	23,000.00	23,000.00	33,000.00	23,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	20,000.00	20,000.00	30,000.00	20,000.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţi de specialitate	35.02.01.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	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	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
106	Alte venituri	36.02.50	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
109	Vărsăminte din sectţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
138	Subvenţii 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	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
361	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,687,107.00**	**1.00**	**2,758,800.00**	**3,534,380.00**	**1,313,440.00**	**1,080,487.00**	**-41,000.00**
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,251,420.00	1.00	1,273,200.00	1,045,080.00	935,440.00	997,700.00	-41,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,200.00	1.00	325,800.00	349,900.00	339,600.00	339,900.00	0.00
364	Cheltuieli salariale in bani	10.01	1,299,600.00	1.00	318,500.00	317,300.00	331,600.00	332,200.00	-100.00
365	Salarii de baza	10.01.01	1,130,600.00	1.00	275,800.00	275,500.00	289,700.00	289,600.00	-100.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	103,800.00	0.00	26,800.00	26,000.00	25,000.00	26,000.00	0.00
367	Îndemnizaţii de hrană	10.01.17	65,200.00	0.00	15,900.00	15,800.00	16,900.00	16,600.00	0.00

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368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
369	Vouchere de vacanţă	10.02.06	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	7,300.00	7,200.00	8,000.00	7,700.00	100.00
371	Contributia asiguratorie pentru munca	10.03.07	30,200.00	0.00	7,300.00	7,200.00	8,000.00	7,700.00	100.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,185,600.00	0.00	322,800.00	330,900.00	247,000.00	284,900.00	0.00
373	Bunuri si servicii	20.01	886,000.00	0.00	235,650.00	219,950.00	165,850.00	264,550.00	-25,000.00
374	Furnituri de birou	20.01.01	8,400.00	0.00	1,400.00	2,000.00	3,500.00	1,500.00	0.00
375	Materiale pentru curatenie	20.01.02	19,400.00	0.00	5,200.00	5,200.00	5,500.00	3,500.00	0.00
376	Incalzit, Iluminat si forta motrica	20.01.03	286,600.00	0.00	77,100.00	77,000.00	56,000.00	76,500.00	5,000.00
377	Apa, canal si salubritate	20.01.04	2,100.00	0.00	450.00	700.00	400.00	550.00	0.00
378	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	0.00	250.00	250.00	50,000.00	0.00
379	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	7,000.00	500.00	2,500.00	0.00
380	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	8,700.00	10,500.00	8,000.00	9,700.00	0.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	297,900.00	0.00	92,900.00	73,900.00	51,700.00	79,400.00	-30,000.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,200.00	0.00	30,900.00	27,300.00	29,500.00	19,500.00	0.00
384	Reparatii curente	20.02	187,000.00	0.00	45,000.00	75,500.00	65,500.00	1,000.00	39,500.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,400.00	0.00	14,900.00	8,000.00	8,500.00	3,000.00	0.00
386	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	32,400.00	0.00	14,900.00	8,000.00	6,500.00	3,000.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
389	Deplasari interne, detaşări, transferari	20.06.01	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
390	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00	0.00
391	Pregatire profesionala	20.13	5,500.00	0.00	1,200.00	600.00	3,700.00	0.00	-5,000.00
392	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,500.00	0.00	21,000.00	13,000.00	500.00	10,000.00	-9,500.00
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	19,100.00	0.00	4,300.00	13,000.00	1,000.00	800.00	0.00
394	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00	0.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	16,100.00	0.00	2,800.00	12,500.00	500.00	300.00	0.00
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
400	Ajutoare sociale in numerar	57.02.01	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
402	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	72,000.00	0.00	35,000.00	7,000.00	0.00	30,000.00	-41,000.00
403	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
404	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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405	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
407	Active fixe	71.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
408	Constructii	71.01.01	4,231,787.00	0.00	1,459,700.00	2,488,300.00	201,000.00	82,787.00	0.00
409	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
410	Alte active fixe	71.01.30	85,900.00	0.00	27,900.00	1,000.00	57,000.00	0.00	0.00
411	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
412	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
413	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
414	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,750,000.00**	**0.00**	**610,800.00**	**363,300.00**	**415,800.00**	**360,100.00**	**-14,500.00**
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,346,700.00**	**0.00**	**325,700.00**	**326,900.00**	**371,000.00**	**323,100.00**	**-14,500.00**
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,800.00	0.00	300,800.00	326,900.00	301,000.00	323,100.00	-14,500.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,031,100.00	0.00	246,500.00	261,700.00	261,500.00	261,400.00	0.00
420	Cheltuieli salariale in bani	10.01	992,400.00	0.00	241,200.00	240,300.00	255,500.00	255,400.00	-100.00
421	Salarii de baza	10.01.01	851,900.00	0.00	206,000.00	205,900.00	220,000.00	220,000.00	-100.00
422	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,800.00	25,000.00	25,000.00	25,000.00	0.00
423	Îndemnizaţii de hrană	10.01.17	39,700.00	0.00	9,400.00	9,400.00	10,500.00	10,400.00	0.00
424	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
425	Vouchere de vacanţă	10.02.06	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	100.00
427	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	100.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,700.00	0.00	54,300.00	65,200.00	39,500.00	61,700.00	-14,500.00
429	Bunuri si servicii	20.01	152,000.00	0.00	29,800.00	40,900.00	33,700.00	47,600.00	0.00
430	Furnituri de birou	20.01.01	2,900.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00
431	Materiale pentru curatenie	20.01.02	1,700.00	0.00	200.00	200.00	500.00	800.00	0.00
432	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	0.00
433	Apa, canal si salubritate	20.01.04	900.00	0.00	200.00	200.00	200.00	300.00	0.00
434	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
435	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00	0.00
437	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	9,000.00	8,000.00	10,000.00	13,000.00	0.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	5,000.00	9,000.00	6,000.00	6,000.00	0.00
439	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	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	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
441	Alte obiecte de inventar	20.05.30	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
443	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
444	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
445	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40,500.00	0.00	20,000.00	10,000.00	500.00	10,000.00	-9,500.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,100.00	0.00	2,300.00	1,000.00	1,000.00	800.00	0.00
447	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00	0.00
448	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	800.00	500.00	500.00	300.00	0.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
451	Active fixe	71.01	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
452	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
453	Alte active fixe	71.01.30	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
454	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
455	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
456	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
457	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
459	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,346,700.00**	**0.00**	**325,700.00**	**326,900.00**	**371,000.00**	**323,100.00**	**-14,500.00**
460	**Autoritati executive**	**51.02.01.03**	**1,346,700.00**	**0.00**	**325,700.00**	**326,900.00**	**371,000.00**	**323,100.00**	**-14,500.00**
462	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**403,300.00**	**0.00**	**285,100.00**	**36,400.00**	**44,800.00**	**37,000.00**	**0.00**
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,300.00	0.00	285,100.00	36,400.00	24,800.00	37,000.00	0.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,100.00	0.00	24,600.00	27,400.00	23,600.00	24,500.00	0.00
465	Cheltuieli salariale in bani	10.01	95,000.00	0.00	24,000.00	24,000.00	23,000.00	24,000.00	0.00
466	Salarii de baza	10.01.01	83,600.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00
467	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
468	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
469	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
470	Vouchere de vacanţă	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
471	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
472	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,200.00	0.00	10,500.00	9,000.00	1,200.00	12,500.00	0.00
474	Bunuri si servicii	20.01	25,200.00	0.00	3,500.00	8,000.00	1,200.00	12,500.00	0.00
475	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
476	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	1,500.00	2,000.00	200.00	500.00	0.00
479	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
482	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
483	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
485	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
486	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
487	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
493	**Alte servicii publice generale**	**54.02.50**	**403,300.00**	**0.00**	**285,100.00**	**36,400.00**	**44,800.00**	**37,000.00**	**0.00**
509	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	144,800.00	0.00	18,400.00	26,400.00	78,800.00	21,200.00	5,500.00
514	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**144,800.00**	**0.00**	**18,400.00**	**26,400.00**	**78,800.00**	**21,200.00**	**5,500.00**
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	5,500.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,500.00	0.00	15,800.00	17,200.00	15,800.00	15,700.00	0.00
517	Cheltuieli salariale in bani	10.01	61,600.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00
518	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00
519	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
520	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
521	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
523	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,300.00	0.00	2,600.00	9,200.00	13,000.00	5,500.00	5,500.00
525	Bunuri si servicii	20.01	14,100.00	0.00	2,600.00	3,500.00	2,500.00	5,500.00	0.00
526	Incalzit, Iluminat si forta motrica	20.01.03	2,100.00	0.00	600.00	500.00	500.00	500.00	0.00
527	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
528	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00
530	Reparatii curente	20.02	9,000.00	0.00	0.00	3,500.00	5,500.00	0.00	5,500.00
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
532	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
533	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
534	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00	0.00
535	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00	0.00
536	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
538	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
539	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
540	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
544	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**5,500.00**
545	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
547	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,093,020.00	1.00	647,500.00	534,280.00	464,640.00	446,600.00	-41,000.00
548	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**546,000.00**	**0.00**	**284,600.00**	**154,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	94,600.00	74,400.00	58,400.00	48,600.00	-41,000.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,000.00	0.00	59,600.00	65,400.00	58,400.00	48,600.00	0.00
551	Bunuri si servicii	20.01	196,000.00	0.00	56,050.00	50,450.00	41,150.00	48,350.00	0.00
552	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00
553	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
554	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	15,000.00	3,000.00	12,000.00	0.00
555	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	300.00	200.00	250.00	0.00
556	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	250.00	250.00	0.00	0.00
557	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
558	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,100.00	3,100.00	2,500.00	2,300.00	0.00
559	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,700.00	1,700.00	1,400.00	0.00
560	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	8,000.00	16,000.00	8,000.00	0.00
561	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
563	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
565	Deplasari interne, detaşări, transferari	20.06.01	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
566	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
567	Pregatire profesionala	20.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00	0.00
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
569	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
570	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
571	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
572	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
574	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	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
575	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
577	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
578	Active fixe	71.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
579	Constructii	71.01.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
584	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**544,000.00**	**0.00**	**284,600.00**	**152,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
585	**Invatamant secundar inferior**	**65.02.04.01**	**544,000.00**	**0.00**	**284,600.00**	**152,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
597	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
599	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
601	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
602	Active fixe	71.01	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
603	Alte active fixe	71.01.30	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
609	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
610	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
612	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	1.00	22,300.00	23,600.00	20,400.00	55,100.00	0.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,500.00	1.00	14,500.00	16,000.00	14,500.00	14,500.00	0.00
615	Cheltuieli salariale in bani	10.01	56,400.00	1.00	14,100.00	14,100.00	14,100.00	14,100.00	0.00
616	Salarii de baza	10.01.01	52,000.00	1.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
617	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
619	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
621	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,900.00	0.00	7,800.00	7,600.00	5,900.00	10,600.00	0.00
623	Bunuri si servicii	20.01	24,200.00	0.00	7,700.00	7,600.00	3,300.00	5,600.00	0.00
624	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00	0.00
625	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	0.00	0.00	700.00	0.00
626	Incalzit, Iluminat si forta motrica	20.01.03	19,500.00	0.00	6,500.00	6,500.00	2,500.00	4,000.00	0.00
627	Apa, canal si salubritate	20.01.04	200.00	0.00	0.00	200.00	0.00	0.00	0.00
628	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	600.00	400.00	500.00	400.00	0.00
629	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	200.00	200.00	0.00	0.00	0.00
630	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	400.00	300.00	300.00	0.00	0.00
631	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
632	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
633	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00	0.00
634	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00	0.00
635	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
636	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
637	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
639	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
640	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**103,700.00**	**0.00**	**16,500.00**	**17,900.00**	**17,700.00**	**51,600.00**	**0.00**
645	**Camine culturale**	**67.02.03.07**	**17,700.00**	**1.00**	**5,800.00**	**5,700.00**	**2,700.00**	**3,500.00**	**0.00**
656	**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**	**1,386,620.00**	**0.00**	**339,600.00**	**355,280.00**	**348,840.00**	**342,900.00**	**0.00**
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
658	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
659	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
660	Ajutoare sociale in numerar	57.02.01	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
663	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,361,300.00**	**0.00**	**332,600.00**	**342,900.00**	**342,900.00**	**342,900.00**	**0.00**
664	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,361,300.00**	**0.00**	**332,600.00**	**342,900.00**	**342,900.00**	**342,900.00**	**0.00**
666	**Ajutoare pentru locuinte**	**68.02.10**	**24,320.00**	**0.00**	**6,500.00**	**11,880.00**	**5,940.00**	**0.00**	**0.00**
669	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
670	**Ajutor social**	**68.02.15.01**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	731,600.00	0.00	208,500.00	205,500.00	159,400.00	158,200.00	9,000.00
676	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**561,100.00**	**0.00**	**158,500.00**	**163,000.00**	**139,400.00**	**100,200.00**	**39,000.00**
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458,400.00	0.00	126,900.00	139,300.00	115,700.00	76,500.00	39,000.00
678	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,400.00	0.00	11,900.00	13,300.00	11,700.00	11,500.00	0.00
679	Cheltuieli salariale in bani	10.01	45,800.00	0.00	11,600.00	11,500.00	11,400.00	11,300.00	0.00
680	Salarii de baza	10.01.01	41,700.00	0.00	10,500.00	10,400.00	10,400.00	10,400.00	0.00
681	Îndemnizaţii de hrană	10.01.17	4,100.00	0.00	1,100.00	1,100.00	1,000.00	900.00	0.00
682	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
683	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
684	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
685	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	115,000.00	126,000.00	104,000.00	65,000.00	39,000.00
687	Bunuri si servicii	20.01	252,000.00	0.00	64,000.00	63,000.00	60,000.00	65,000.00	5,000.00
688	Incalzit, Iluminat si forta motrica	20.01.03	165,000.00	0.00	40,000.00	40,000.00	40,000.00	45,000.00	5,000.00
689	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
690	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	19,000.00	17,000.00	16,000.00	14,000.00	0.00
691	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
692	Reparatii curente	20.02	144,000.00	0.00	40,000.00	60,000.00	44,000.00	0.00	34,000.00
693	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
694	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
695	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
697	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
698	Active fixe	71.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
699	Constructii	71.01.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
704	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**307,400.00**	**0.00**	**85,900.00**	**100,300.00**	**81,700.00**	**39,500.00**	**44,000.00**
705	**Alimentare cu apa**	**70.02.05.01**	**307,400.00**	**0.00**	**85,900.00**	**100,300.00**	**81,700.00**	**39,500.00**	**44,000.00**
707	**Iluminat public si electrificari rurale**	**70.02.06**	**237,700.00**	**0.00**	**68,600.00**	**58,700.00**	**53,700.00**	**56,700.00**	**-5,000.00**
709	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**16,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
711	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	-30,000.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	-30,000.00
714	Bunuri si servicii	20.01	169,500.00	0.00	50,000.00	41,500.00	20,000.00	58,000.00	-30,000.00
715	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
716	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
717	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	50,000.00	40,000.00	20,000.00	50,000.00	-30,000.00
718	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
721	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
722	**Salubritate**	**74.02.05.01**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
727	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,967,687.00	0.00	1,273,600.00	2,404,900.00	194,800.00	94,387.00	0.00
750	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,967,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**194,800.00**	**94,387.00**	**0.00**
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,600.00	0.00	35,500.00	20,300.00	17,500.00	35,300.00	0.00
752	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,600.00	0.00	12,500.00	14,300.00	12,500.00	12,300.00	0.00
753	Cheltuieli salariale in bani	10.01	48,400.00	0.00	12,200.00	12,000.00	12,200.00	12,000.00	0.00
754	Salarii de baza	10.01.01	44,200.00	0.00	11,100.00	11,000.00	11,100.00	11,000.00	0.00
755	Îndemnizaţii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00	0.00
756	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
757	Vouchere de vacanţă	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
758	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
759	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
760	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	23,000.00	6,000.00	5,000.00	23,000.00	0.00
761	Bunuri si servicii	20.01	53,000.00	0.00	22,000.00	5,000.00	4,000.00	22,000.00	0.00
762	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
763	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
764	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	11,000.00	3,000.00	3,000.00	1,000.00	0.00
765	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00	0.00
766	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
767	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
768	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
769	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
770	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
771	Active fixe	71.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
772	Constructii	71.01.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
774	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,967,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**194,800.00**	**94,387.00**	**0.00**
775	**Drumuri si poduri**	**84.02.03.01**	**3,967,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**194,800.00**	**94,387.00**	**0.00**
792	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA LASCAR

INTOCMIT,

BUGETUL LOCAL pe anul 2022
Rectificare din data '24.06.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,249,420.00	0.00	1,271,200.00	1,045,080.00	935,440.00	997,700.00	-41,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,225,100.00	0.00	1,264,700.00	1,033,200.00	929,500.00	997,700.00	-41,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,329,900.00	0.00	1,132,900.00	992,500.00	1,202,500.00	1,002,000.00	-41,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	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	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	103,000.00	42,000.00	274,000.00	50,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,000.00	0.00	132,000.00	40,000.00	20,000.00	35,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	85,000.00	24,000.00	18,000.00	9,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	25,000.00	4,000.00	3,000.00	4,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	60,000.00	20,000.00	15,000.00	5,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	76,000.00	59,000.00	49,000.00	49,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	24,000.00	8,000.00	8,000.00	8,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,900.00	0.00	736,900.00	827,500.00	841,500.00	859,000.00	-41,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,018,000.00	0.00	702,000.00	723,000.00	774,000.00	819,000.00	-41,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,463,000.00	0.00	319,000.00	315,000.00	366,000.00	463,000.00	-41,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,530,000.00	0.00	374,000.00	400,000.00	400,000.00	356,000.00	0.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
43	Alte taxe pe servicii specifice	15.02.50	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	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	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,900.00	0.00	19,900.00	20,000.00	30,000.00	20,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-104,800.00	0.00	131,800.00	40,700.00	-273,000.00	-4,300.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-204,801.00	0.00	121,799.00	15,700.00	-313,000.00	-29,300.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	102,000.00	0.00	23,000.00	23,000.00	33,000.00	23,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	20,000.00	20,000.00	30,000.00	20,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	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	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
98	Alte venituri	36.02.50	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
116	Subvenţii 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	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,249,420.00**	**1.00**	**1,271,200.00**	**1,045,080.00**	**935,440.00**	**997,700.00**	**-41,000.00**
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,251,420.00	1.00	1,273,200.00	1,045,080.00	935,440.00	997,700.00	-41,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,200.00	1.00	325,800.00	349,900.00	339,600.00	339,900.00	0.00
162	Cheltuieli salariale in bani	10.01	1,299,600.00	1.00	318,500.00	317,300.00	331,600.00	332,200.00	-100.00
163	Salarii de baza	10.01.01	1,130,600.00	1.00	275,800.00	275,500.00	289,700.00	289,600.00	-100.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	103,800.00	0.00	26,800.00	26,000.00	25,000.00	26,000.00	0.00
179	Îndemnizaţii de hrană	10.01.17	65,200.00	0.00	15,900.00	15,800.00	16,900.00	16,600.00	0.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
188	Vouchere de vacanţă	10.02.06	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	7,300.00	7,200.00	8,000.00	7,700.00	100.00
197	Contributia asiguratorie pentru munca	10.03.07	30,200.00	0.00	7,300.00	7,200.00	8,000.00	7,700.00	100.00
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	1,185,600.00	0.00	322,800.00	330,900.00	247,000.00	284,900.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
200	Bunuri si servicii	20.01	886,000.00	0.00	235,650.00	219,950.00	165,850.00	264,550.00	-25,000.00
201	Furnituri de birou	20.01.01	8,400.00	0.00	1,400.00	2,000.00	3,500.00	1,500.00	0.00
202	Materiale pentru curatenie	20.01.02	19,400.00	0.00	5,200.00	5,200.00	5,500.00	3,500.00	0.00
203	Incalzit, Iluminat si forta motrica	20.01.03	286,600.00	0.00	77,100.00	77,000.00	56,000.00	76,500.00	5,000.00
204	Apa, canal si salubritate	20.01.04	2,100.00	0.00	450.00	700.00	400.00	550.00	0.00
205	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	0.00	250.00	250.00	50,000.00	0.00
206	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	7,000.00	500.00	2,500.00	0.00
207	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	8,700.00	10,500.00	8,000.00	9,700.00	0.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	297,900.00	0.00	92,900.00	73,900.00	51,700.00	79,400.00	-30,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,200.00	0.00	30,900.00	27,300.00	29,500.00	19,500.00	0.00
211	Reparatii curente	20.02	187,000.00	0.00	45,000.00	75,500.00	65,500.00	1,000.00	39,500.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,400.00	0.00	14,900.00	8,000.00	8,500.00	3,000.00	0.00
221	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	32,400.00	0.00	14,900.00	8,000.00	6,500.00	3,000.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
225	Deplasari interne, detaşări, transferari	20.06.01	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
229	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00	0.00
231	Pregatire profesionala	20.13	5,500.00	0.00	1,200.00	600.00	3,700.00	0.00	-5,000.00
236	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,500.00	0.00	21,000.00	13,000.00	500.00	10,000.00	-9,500.00
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	19,100.00	0.00	4,300.00	13,000.00	1,000.00	800.00	0.00
250	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	16,100.00	0.00	2,800.00	12,500.00	500.00	300.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
334	Ajutoare sociale in numerar	57.02.01	1,388,620.00	0.00	339,600.00	357,280.00	348,840.00	342,900.00	0.00
341	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	72,000.00	0.00	35,000.00	7,000.00	0.00	30,000.00	-41,000.00
342	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
346	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,633,100.00**	**0.00**	**583,900.00**	**363,300.00**	**325,800.00**	**360,100.00**	**-14,500.00**
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,249,800.00**	**0.00**	**298,800.00**	**326,900.00**	**301,000.00**	**323,100.00**	**-14,500.00**
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,800.00	0.00	300,800.00	326,900.00	301,000.00	323,100.00	-14,500.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,031,100.00	0.00	246,500.00	261,700.00	261,500.00	261,400.00	0.00
388	Cheltuieli salariale in bani	10.01	992,400.00	0.00	241,200.00	240,300.00	255,500.00	255,400.00	-100.00
389	Salarii de baza	10.01.01	851,900.00	0.00	206,000.00	205,900.00	220,000.00	220,000.00	-100.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,800.00	25,000.00	25,000.00	25,000.00	0.00
405	Îndemnizaţii de hrană	10.01.17	39,700.00	0.00	9,400.00	9,400.00	10,500.00	10,400.00	0.00
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
414	Vouchere de vacanţă	10.02.06	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	100.00
423	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	100.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,700.00	0.00	54,300.00	65,200.00	39,500.00	61,700.00	-14,500.00
426	Bunuri si servicii	20.01	152,000.00	0.00	29,800.00	40,900.00	33,700.00	47,600.00	0.00
427	Furnituri de birou	20.01.01	2,900.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00
428	Materiale pentru curatenie	20.01.02	1,700.00	0.00	200.00	200.00	500.00	800.00	0.00
429	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	0.00
430	Apa, canal si salubritate	20.01.04	900.00	0.00	200.00	200.00	200.00	300.00	0.00
431	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
432	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	9,000.00	8,000.00	10,000.00	13,000.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	5,000.00	9,000.00	6,000.00	6,000.00	0.00
437	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
449	Alte obiecte de inventar	20.05.30	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
451	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
457	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
462	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40,500.00	0.00	20,000.00	10,000.00	500.00	10,000.00	-9,500.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,100.00	0.00	2,300.00	1,000.00	1,000.00	800.00	0.00
476	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	800.00	500.00	500.00	300.00	0.00
604	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
605	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
606	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
607	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
610	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,249,800.00**	**0.00**	**298,800.00**	**326,900.00**	**301,000.00**	**323,100.00**	**-14,500.00**
611	**Autoritati executive**	**51.02.01.03**	**1,249,800.00**	**0.00**	**298,800.00**	**326,900.00**	**301,000.00**	**323,100.00**	**-14,500.00**
613	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**383,300.00**	**0.00**	**285,100.00**	**36,400.00**	**24,800.00**	**37,000.00**	**0.00**
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,300.00	0.00	285,100.00	36,400.00	24,800.00	37,000.00	0.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,100.00	0.00	24,600.00	27,400.00	23,600.00	24,500.00	0.00
616	Cheltuieli salariale in bani	10.01	95,000.00	0.00	24,000.00	24,000.00	23,000.00	24,000.00	0.00
617	Salarii de baza	10.01.01	83,600.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00
628	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
633	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
636	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
642	Vouchere de vacanţă	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
651	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,200.00	0.00	10,500.00	9,000.00	1,200.00	12,500.00	0.00
654	Bunuri si servicii	20.01	25,200.00	0.00	3,500.00	8,000.00	1,200.00	12,500.00	0.00
659	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
660	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
663	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	0.00
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	1,500.00	2,000.00	200.00	500.00	0.00
665	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
703	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
711	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
842	**Alte servicii publice generale**	**54.02.50**	**383,300.00**	**0.00**	**285,100.00**	**36,400.00**	**24,800.00**	**37,000.00**	**0.00**
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	5,500.00
1755	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**5,500.00**
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	5,500.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,500.00	0.00	15,800.00	17,200.00	15,800.00	15,700.00	0.00
1758	Cheltuieli salariale in bani	10.01	61,600.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00
1759	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00
1775	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
1784	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
1793	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,300.00	0.00	2,600.00	9,200.00	13,000.00	5,500.00	5,500.00
1796	Bunuri si servicii	20.01	14,100.00	0.00	2,600.00	3,500.00	2,500.00	5,500.00	0.00
1799	Incalzit, Iluminat si forta motrica	20.01.03	2,100.00	0.00	600.00	500.00	500.00	500.00	0.00
1801	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1802	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00
1807	Reparatii curente	20.02	9,000.00	0.00	0.00	3,500.00	5,500.00	0.00	5,500.00
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1817	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1819	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00	0.00
1821	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00	0.00
1827	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1982	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**5,500.00**
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,784,020.00	1.00	456,500.00	453,280.00	427,640.00	446,600.00	-41,000.00
1986	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**276,000.00**	**0.00**	**94,600.00**	**74,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	94,600.00	74,400.00	58,400.00	48,600.00	-41,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,000.00	0.00	59,600.00	65,400.00	58,400.00	48,600.00	0.00
2027	Bunuri si servicii	20.01	196,000.00	0.00	56,050.00	50,450.00	41,150.00	48,350.00	0.00
2028	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00
2029	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
2030	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	15,000.00	3,000.00	12,000.00	0.00
2031	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	300.00	200.00	250.00	0.00
2032	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	250.00	250.00	0.00	0.00
2034	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,100.00	3,100.00	2,500.00	2,300.00	0.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,700.00	1,700.00	1,400.00	0.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	8,000.00	16,000.00	8,000.00	0.00
2038	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
2050	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
2052	Deplasari interne, detaşări, transferari	20.06.01	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
2056	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
2058	Pregatire profesionala	20.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00	0.00
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2161	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2168	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	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
2169	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	-41,000.00
2214	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**274,000.00**	**0.00**	**94,600.00**	**72,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
2215	**Invatamant secundar inferior**	**65.02.04.01**	**274,000.00**	**0.00**	**94,600.00**	**72,400.00**	**58,400.00**	**48,600.00**	**-41,000.00**
2227	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
2461	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	1.00	22,300.00	23,600.00	20,400.00	55,100.00	0.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,500.00	1.00	14,500.00	16,000.00	14,500.00	14,500.00	0.00
2464	Cheltuieli salariale in bani	10.01	56,400.00	1.00	14,100.00	14,100.00	14,100.00	14,100.00	0.00
2465	Salarii de baza	10.01.01	52,000.00	1.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
2481	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2490	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
2499	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,900.00	0.00	7,800.00	7,600.00	5,900.00	10,600.00	0.00
2502	Bunuri si servicii	20.01	24,200.00	0.00	7,700.00	7,600.00	3,300.00	5,600.00	0.00
2503	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2504	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	0.00	0.00	700.00	0.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	19,500.00	0.00	6,500.00	6,500.00	2,500.00	4,000.00	0.00
2506	Apa, canal si salubritate	20.01.04	200.00	0.00	0.00	200.00	0.00	0.00	0.00
2510	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	600.00	400.00	500.00	400.00	0.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	200.00	200.00	0.00	0.00	0.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	400.00	300.00	300.00	0.00	0.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2525	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00	0.00
2527	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00	0.00
2531	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2643	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
2648	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2686	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
2687	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**103,700.00**	**0.00**	**16,500.00**	**17,900.00**	**17,700.00**	**51,600.00**	**0.00**
2692	**Camine culturale**	**67.02.03.07**	**17,700.00**	**1.00**	**5,800.00**	**5,700.00**	**2,700.00**	**3,500.00**	**0.00**
2703	**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**	**1,386,620.00**	**0.00**	**339,600.00**	**355,280.00**	**348,840.00**	**342,900.00**	**0.00**
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
2878	Ajutoare sociale in numerar	57.02.01	1,386,620.00	0.00	339,600.00	355,280.00	348,840.00	342,900.00	0.00
2929	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,361,300.00**	**0.00**	**332,600.00**	**342,900.00**	**342,900.00**	**342,900.00**	**0.00**
2930	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,361,300.00**	**0.00**	**332,600.00**	**342,900.00**	**342,900.00**	**342,900.00**	**0.00**
2932	**Ajutoare pentru locuinte**	**68.02.10**	**24,320.00**	**0.00**	**6,500.00**	**11,880.00**	**5,940.00**	**0.00**	**0.00**
2935	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2936	**Ajutor social**	**68.02.15.01**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	628,900.00	0.00	176,900.00	181,800.00	135,700.00	134,500.00	9,000.00
2942	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**458,400.00**	**0.00**	**126,900.00**	**139,300.00**	**115,700.00**	**76,500.00**	**39,000.00**
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458,400.00	0.00	126,900.00	139,300.00	115,700.00	76,500.00	39,000.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,400.00	0.00	11,900.00	13,300.00	11,700.00	11,500.00	0.00
2945	Cheltuieli salariale in bani	10.01	45,800.00	0.00	11,600.00	11,500.00	11,400.00	11,300.00	0.00
2946	Salarii de baza	10.01.01	41,700.00	0.00	10,500.00	10,400.00	10,400.00	10,400.00	0.00
2962	Îndemnizaţii de hrană	10.01.17	4,100.00	0.00	1,100.00	1,100.00	1,000.00	900.00	0.00
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2971	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
2980	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	115,000.00	126,000.00	104,000.00	65,000.00	39,000.00
2983	Bunuri si servicii	20.01	252,000.00	0.00	64,000.00	63,000.00	60,000.00	65,000.00	5,000.00
2986	Incalzit, Iluminat si forta motrica	20.01.03	165,000.00	0.00	40,000.00	40,000.00	40,000.00	45,000.00	5,000.00
2989	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	19,000.00	17,000.00	16,000.00	14,000.00	0.00
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
2994	Reparatii curente	20.02	144,000.00	0.00	40,000.00	60,000.00	44,000.00	0.00	34,000.00
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3006	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3019	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
3170	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**307,400.00**	**0.00**	**85,900.00**	**100,300.00**	**81,700.00**	**39,500.00**	**44,000.00**
3171	**Alimentare cu apa**	**70.02.05.01**	**307,400.00**	**0.00**	**85,900.00**	**100,300.00**	**81,700.00**	**39,500.00**	**44,000.00**
3173	**Iluminat public si electrificari rurale**	**70.02.06**	**135,000.00**	**0.00**	**37,000.00**	**35,000.00**	**30,000.00**	**33,000.00**	**-5,000.00**
3175	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**16,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**
3177	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	-30,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	-30,000.00
3218	Bunuri si servicii	20.01	169,500.00	0.00	50,000.00	41,500.00	20,000.00	58,000.00	-30,000.00
3223	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3224	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	50,000.00	40,000.00	20,000.00	50,000.00	-30,000.00
3229	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3403	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
3404	**Salubritate**	**74.02.05.01**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**-30,000.00**
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	108,600.00	0.00	35,500.00	20,300.00	17,500.00	35,300.00	0.00
4101	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**108,600.00**	**0.00**	**35,500.00**	**20,300.00**	**17,500.00**	**35,300.00**	**0.00**
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,600.00	0.00	35,500.00	20,300.00	17,500.00	35,300.00	0.00
4103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,600.00	0.00	12,500.00	14,300.00	12,500.00	12,300.00	0.00
4104	Cheltuieli salariale in bani	10.01	48,400.00	0.00	12,200.00	12,000.00	12,200.00	12,000.00	0.00
4105	Salarii de baza	10.01.01	44,200.00	0.00	11,100.00	11,000.00	11,100.00	11,000.00	0.00
4121	Îndemnizaţii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00	0.00
4124	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4130	Vouchere de vacanţă	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4132	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4139	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	23,000.00	6,000.00	5,000.00	23,000.00	0.00
4142	Bunuri si servicii	20.01	53,000.00	0.00	22,000.00	5,000.00	4,000.00	22,000.00	0.00
4147	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4148	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	11,000.00	3,000.00	3,000.00	1,000.00	0.00
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00	0.00
4153	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
4162	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4165	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4326	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**108,600.00**	**0.00**	**35,500.00**	**20,300.00**	**17,500.00**	**35,300.00**	**0.00**
4327	**Drumuri si poduri**	**84.02.03.01**	**108,600.00**	**0.00**	**35,500.00**	**20,300.00**	**17,500.00**	**35,300.00**	**0.00**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
4567	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA LASCAR

INTOCMIT,

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA COSTESTI - CIF: 3394236

BUGETUL LOCAL pe anul 2022
Rectificare din data '24.06.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
38	Subvenţii 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	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
225	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**4,437,687.00**	**0.00**	**1,487,600.00**	**2,489,300.00**	**378,000.00**	**82,787.00**	**0.00**
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
496	Active fixe	71.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
497	Constructii	71.01.01	4,231,787.00	0.00	1,459,700.00	2,488,300.00	201,000.00	82,787.00	0.00
498	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
501	Alte active fixe	71.01.30	85,900.00	0.00	27,900.00	1,000.00	57,000.00	0.00	0.00
518	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**116,900.00**	**0.00**	**26,900.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
519	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
790	Active fixe	71.01	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
792	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
795	Alte active fixe	71.01.30	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
812	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
813	**Autoritati executive**	**51.02.01.03**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
815	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
1084	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1085	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1086	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1091	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1112	**Alte servicii publice generale**	**54.02.50**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2297	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2568	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2570	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2593	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	309,000.00	0.00	191,000.00	81,000.00	37,000.00	0.00	0.00
2596	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2867	Active fixe	71.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2868	Constructii	71.01.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2892	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2893	**Invatamant secundar inferior**	**65.02.04.01**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2907	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3178	Active fixe	71.01	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3183	Alte active fixe	71.01.30	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3204	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3205	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
3824	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**102,700.00**	**0.00**	**31,600.00**	**23,700.00**	**23,700.00**	**23,700.00**	**0.00**
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4095	Active fixe	71.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4096	Constructii	71.01.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4123	**Iluminat public si electrificari rurale**	**70.02.06**	**102,700.00**	**0.00**	**31,600.00**	**23,700.00**	**23,700.00**	**23,700.00**	**0.00**
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
5323	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5594	Active fixe	71.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5595	Constructii	71.01.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5616	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**
5617	**Drumuri si poduri**	**84.02.03.01**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**

Conducatorul institutiei,

POPA LASCAR

INTOCMIT,