

**ROMANIA**  
**JUDETUL BRAILA**  
**COMUNA VICTORIA**  
**CONSILIUL LOCAL**

Nr. 62/21.09.2022

**PROIECT**

**HOTARAREA** Nr. \_\_\_\_\_  
din \_\_\_\_\_

privind: **rectificarea bugetului local pe anul 2022**

Consiliul local Victoria întrunit în ședința \_\_\_\_\_ din \_\_\_\_\_;  
Văzând referatul de aprobare al d-lui primar Albu Costel, în calitate de inițiator al proiectului de hotărâre, înregistrat sub nr. \_\_\_\_\_;

Văzând raportul de specialitate al compartimentului contabilitate, patrimoniu, achiziții publice înregistrat sub nr.8374/20.09.2022;

Având în vedere prevederile art.49, alin.(4) și alin.(7) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Văzând avizul consultativ al comisiilor de specialitate din cadrul consiliului local:

-activități economico – financiare, administrarea domeniului public și privat, agricultură;  
-activități social-culturale, învățământ, sănătate, muncă și protecție socială, protecție copii, culte, tineret și sport;

-urbanism și amenajarea teritoriului, protecția mediului, juridică și de disciplină, apărarea ordinii și liniștii publice

Având în vedere prevederile art.129, alin.(4), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.139, alin.(3), lit.a) și art.196, alin.(1), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

**HOTARASTE:**

**Art.1.** Se aprobă rectificarea bugetului local pe anul 2022, conform anexei care face parte integrantă din prezenta hotărâre.

**Art.2.** Prezenta hotărâre va fi publicată în Monitorul Oficial Local al comunei Victoria, comunicată compartimentului contabilitate, patrimoniu, achiziții publice, Primarului comunei Victoria și Instituției Prefectului Județul Brăila de către compartimentul monitorizare proceduri administrative, relații publice, resurse umane, registratură.

**Inițiator**  
**Primar**  
**Costel Albu**

**Avizat**  
**Secretar general**  
**Vasile Mihai**

*Această hotărâre a fost adoptată cu un număr de ----- voturi, din numărul total de 13 consilieri locali în funcție, îndeplinindu-se cerința de majoritate absolută.*

Operațiunea	Data	Responsabil de procedură	Semnătura
Comunicarea către primar		Referent Nistor Florina-Viviana	
Comunicarea către prefect			
Aducerea la cunoștință publică			
Hotărârea devine obligatorie			

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '27.09.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,426,000.00	0.00	1,883,000.00	2,283,000.00	1,645,000.00	615,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,258,000.00	0.00	874,000.00	1,059,000.00	788,000.00	537,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,576,000.00	0.00	1,593,000.00	1,933,000.00	1,645,000.00	405,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,375,000.00	0.00	1,552,000.00	1,863,000.00	1,605,000.00	355,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	04.02	2,328,000.00	0.00	648,000.00	745,000.00	545,000.00	390,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	474,000.00	0.00	169,000.00	119,000.00	118,000.00	68,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit, pentru echilibrarea bugetelor locale	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	650,000.00	0.00	170,000.00	250,000.00	126,000.00	104,000.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
23	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00	
24	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00	
25	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
26	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	64,000.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,505,000.00	0.00	767,000.00	921,000.00	928,000.00	889,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,318,000.00	0.00	719,000.00	874,000.00	857,000.00	868,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,088,000.00	0.00	412,000.00	474,000.00	607,000.00	595,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,230,000.00	0.00	307,000.00	400,000.00	250,000.00	273,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00	
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00	
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00	
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	201,000.00	0.00	41,000.00	70,000.00	40,000.00	50,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
60	Venituri din concesiuni și închirieri	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	133,000.00	0.00	24,000.00	53,000.00	23,000.00	33,000.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
71	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	850,000.00	0.00	290,000.00	350,000.00	0.00	210,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	850,000.00	0.00	290,000.00	350,000.00	0.00	210,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
227	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
239	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
241	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,379,000.00</b>	<b>0.00</b>	<b>1,883,000.00</b>	<b>4,159,000.00</b>	<b>1,722,000.00</b>	<b>615,000.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,794,000.00	0.00	1,784,000.00	1,870,000.00	1,591,000.00	549,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,979,000.00	0.00	778,000.00	739,000.00	734,000.00	728,000.00
365	Cheltuieli salariale in bani	10.01	2,875,000.00	0.00	726,000.00	722,000.00	716,000.00	711,000.00
366	Salarii de baza	10.01.01	2,444,000.00	0.00	611,000.00	611,000.00	611,000.00	611,000.00
367	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
369	Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
370	Indemnizatii de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
375	Contributia asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,240,000.00	0.00	503,000.00	826,000.00	551,000.00	360,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
377	Bunuri si servicii	20.01	1,116,000.00	0.00	241,000.00	285,000.00	331,000.00	259,000.00
378	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
379	Materiale pentru curatenie	20.01.02	24,000.00	0.00	5,000.00	6,000.00	8,000.00	5,000.00
380	Incalziti, iluminat si forta motrica	20.01.03	296,000.00	0.00	64,000.00	86,000.00	80,000.00	66,000.00
381	Apa, canal si salubritate	20.01.04	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
382	Carburanti si lubrifianti	20.01.05	185,000.00	0.00	34,000.00	42,000.00	43,000.00	66,000.00
383	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	178,000.00	0.00	37,000.00	37,000.00	57,000.00	47,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313,000.00	0.00	71,000.00	81,000.00	113,000.00	48,000.00
387	Reparatii curente	20.02	477,000.00	0.00	35,000.00	320,000.00	72,000.00	50,000.00
388	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
389	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	18,000.00	25,000.00	20,000.00	27,000.00
391	Alte obiecte de inventar	20.05.30	90,000.00	0.00	18,000.00	25,000.00	20,000.00	27,000.00
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	5,000.00	6,000.00	10,000.00	4,000.00
393	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	5,000.00	6,000.00	10,000.00	4,000.00
394	Pregatire profesionala	20.13	81,000.00	0.00	20,000.00	24,000.00	35,000.00	2,000.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	441,000.00	0.00	181,000.00	163,000.00	81,000.00	16,000.00
396	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
397	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
398	Executarea silta a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
399	Alte cheltuieli cu bunuri si servicii	20.30.30	410,000.00	0.00	166,000.00	149,000.00	82,000.00	13,000.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,416,000.00	0.00	475,000.00	244,000.00	242,000.00	455,000.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,416,000.00	0.00	475,000.00	244,000.00	242,000.00	455,000.00
402	Ajutoare sociale in numerar	57.02.01	1,388,000.00	0.00	466,000.00	235,000.00	238,000.00	449,000.00
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
404	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	159,000.00	0.00	28,000.00	61,000.00	64,000.00	6,000.00
405	Burse	59.01	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
406	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
409	Active fixe	71.01	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
410	Constructii	71.01.01	2,090,000.00	0.00	99,000.00	1,784,000.00	131,000.00	66,000.00
411	Alte active fixe	71.01.30	495,000.00	0.00	0.00	495,000.00	0.00	0.00
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,889,000.00	0.00	703,000.00	832,000.00	724,000.00	630,000.00
414	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,889,000.00	0.00	703,000.00	832,000.00	724,000.00	630,000.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	564,000.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,000.00	0.00	449,000.00	409,000.00	409,000.00	408,000.00
417	Cheltuieli salariale in bani	10.01	1,610,000.00	0.00	413,000.00	399,000.00	400,000.00	398,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	341,000.00	341,000.00	341,000.00
419	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
420	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
421	Indemnizații de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	19,000.00	18,000.00
422	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
423	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
425	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	964,000.00	0.00	254,000.00	239,000.00	315,000.00	156,000.00
427	Bunuri si servicii	20.01	542,000.00	0.00	107,000.00	126,000.00	181,000.00	128,000.00
428	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
429	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
430	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
431	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
432	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
433	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
437	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
438	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
439	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
441	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
442	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
443	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
444	Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,000.00	0.00	87,000.00	75,000.00	86,000.00	12,000.00
446	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
447	Executarea siinta a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
448	Alte cheltuieli cu bunuri si servicii	20.30.30	232,000.00	0.00	72,000.00	64,000.00	87,000.00	9,000.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
451	Active fixe	71.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
452	Constructii	71.01.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
454	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,889,000.00	0.00	703,000.00	832,000.00	724,000.00	630,000.00
455	Autoritati executive	51.02.01.03	2,889,000.00	0.00	703,000.00	832,000.00	724,000.00	630,000.00
479	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
484	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
487	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00
488	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
489	Îndemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
490	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
491	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
492	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
493	Contribuția asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
495	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
496	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
497	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
498	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
502	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
504	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
505	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
507	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
508	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
513	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
515	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,488,000.00	0.00	898,000.00	888,000.00	730,000.00	972,000.00
516	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	807,000.00	0.00	158,000.00	259,000.00	196,000.00	194,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	747,000.00	0.00	158,000.00	199,000.00	196,000.00	194,000.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,000.00	0.00	32,000.00	41,000.00	32,000.00	31,000.00
519	Cheltuieli salariale in bani	10.01	131,000.00	0.00	28,000.00	41,000.00	31,000.00	31,000.00
520	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
521	Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
522	Îndemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
523	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
525	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
526	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
527	Contribuția asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	454,000.00	0.00	81,000.00	114,000.00	109,000.00	150,000.00
529	Bunuri si servicii	20.01	309,000.00	0.00	62,000.00	86,000.00	77,000.00	84,000.00
530	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
531	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
532	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	10,000.00	34,000.00	26,000.00	34,000.00
533	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
534	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	13,000.00	18,000.00	6,000.00	18,000.00
535	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
536	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
537	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	25,000.00	20,000.00	30,000.00	20,000.00
539	Reparatii curente	20.02	80,000.00	0.00	5,000.00	12,000.00	23,000.00	40,000.00
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
541	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
543	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
544	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
546	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	17,000.00	17,000.00	1,000.00	13,000.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	17,000.00	17,000.00	1,000.00	13,000.00
549	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	8,000.00	8,000.00	-3,000.00	7,000.00
550	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
551	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	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
552	Burse	59.01	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
554	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
555	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
556	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00
561	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	575,000.00	0.00	119,000.00	208,000.00	130,000.00	118,000.00
562	Invatamant secundar inferior	65.02.04.01	575,000.00	0.00	119,000.00	208,000.00	130,000.00	118,000.00
574	Alte cheltuieli in domeniul invatamantului	65.02.50	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
585	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	297,000.00	0.00	29,000.00	150,000.00	34,000.00	84,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
588	Cheltuieli salariale in bani	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
589	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
590	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
591	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
592	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
594	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
596	Bunuri si servicii	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
597	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
598	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
599	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
600	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
603	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
604	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
605	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
606	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
608	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
609	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	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
610	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
612	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
613	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
614	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
616	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	227,000.00	0.00	29,000.00	108,000.00	17,000.00	73,000.00
617	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
622	Camine culturale	67.02.03.07	72,000.00	0.00	6,000.00	5,000.00	6,000.00	55,000.00
625	Alte servicii culturale	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
626	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
629	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
630	Servicii religioase	67.02.06	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
633	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	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
635	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,010,000.00	0.00	253,000.00	252,000.00	253,000.00	252,000.00
636	Cheltuieli salariale in bani	10.01	986,000.00	0.00	247,000.00	246,000.00	247,000.00	246,000.00
637	Salarii de baza	10.01.01	868,000.00	0.00	217,000.00	217,000.00	217,000.00	217,000.00
638	Indemniții de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
639	Contribuții (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
640	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
642	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
643	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
644	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
645	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
648	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
649	Asistența socială în caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
654	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
655	Ajutor social	68.02.15.01	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
657	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
658	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
660	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	2,393,000.00	0.00	243,000.00	1,993,000.00	179,000.00	-22,000.00
661	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,193,000.00	0.00	243,000.00	1,793,000.00	179,000.00	-22,000.00
662	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
664	Bunuri și servicii	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
665	Incalzit, iluminat și forță motrică	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
666	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
667	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
668	Alte cheltuieli cu bunuri și servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
670	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
671	Active fixe	71.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
672	Construcții	71.01.01	1,740,000.00	0.00	99,000.00	1,510,000.00	131,000.00	0.00
673	Alte active fixe	71.01.30	185,000.00	0.00	0.00	235,000.00	0.00	-50,000.00
681	Iluminat public și electricități rurale	70.02.06	266,000.00	0.00	44,000.00	154,000.00	44,000.00	24,000.00
683	Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunitare	70.02.50	1,927,000.00	0.00	199,000.00	1,639,000.00	135,000.00	-46,000.00
685	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00
687	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00
688	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
689	Alte active fixe	71.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
695	Canalizarea și tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
698	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
721	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
722	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
723	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
724	Reparații curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
726	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
727	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
728	Construcții	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
730	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
733	Străzi	84.02.03.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
753	DEFICIT 99.02.96 + 99.02.97	99.02	-1,953,000.00	0.00	0.00	-1,876,000.00	-77,000.00	0.00
755	Deficitul secțiunii de dezvoltare	99.02.97	-1,953,000.00	0.00	0.00	-1,876,000.00	-77,000.00	0.00



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	6,794,000.00	0.00	1,784,000.00	1,870,000.00	1,591,000.00	549,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,344,000.00	0.00	1,544,000.00	1,870,000.00	1,591,000.00	339,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,375,000.00	0.00	1,552,000.00	1,863,000.00	1,605,000.00	355,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,328,000.00	0.00	648,000.00	745,000.00	545,000.00	390,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	474,000.00	0.00	169,000.00	119,000.00	118,000.00	68,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	650,000.00	0.00	170,000.00	250,000.00	126,000.00	104,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	64,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,505,000.00	0.00	767,000.00	921,000.00	928,000.00	889,000.00
32	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,318,000.00	0.00	719,000.00	874,000.00	857,000.00	868,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheituleilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,088,000.00	0.00	412,000.00	474,000.00	607,000.00	595,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,230,000.00	0.00	307,000.00	400,000.00	250,000.00	273,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-31,000.00	0.00	-8,000.00	7,000.00	-14,000.00	-16,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-99,000.00	0.00	-25,000.00	-10,000.00	-31,000.00	-33,000.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
69	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
89	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,794,000.00	0.00	1,784,000.00	1,870,000.00	1,591,000.00	549,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,794,000.00	0.00	1,784,000.00	1,870,000.00	1,591,000.00	549,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,979,000.00	0.00	778,000.00	739,000.00	734,000.00	728,000.00
162	Cheltuieli salariale în bani	10.01	2,875,000.00	0.00	726,000.00	722,000.00	716,000.00	711,000.00
163	Salarii de baza	10.01.01	2,444,000.00	0.00	611,000.00	611,000.00	611,000.00	611,000.00
167	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
179	Indemnizații de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00
182	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
197	Contributia asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,240,000.00	0.00	503,000.00	826,000.00	551,000.00	360,000.00
200	Bunuri si servicii	20.01	1,116,000.00	0.00	241,000.00	285,000.00	331,000.00	259,000.00
201	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
202	Materiale pentru curatenie	20.01.02	24,000.00	0.00	5,000.00	6,000.00	8,000.00	5,000.00
203	Încalzit, iluminat și forță motrică	20.01.03	296,000.00	0.00	64,000.00	86,000.00	80,000.00	66,000.00
204	Apa, canal și salubritate	20.01.04	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
205	Carburanti și lubrifianti	20.01.05	185,000.00	0.00	34,000.00	42,000.00	43,000.00	66,000.00
206	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	178,000.00	0.00	37,000.00	37,000.00	57,000.00	47,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313,000.00	0.00	71,000.00	81,000.00	113,000.00	48,000.00
211	Reparatii curente	20.02	477,000.00	0.00	35,000.00	320,000.00	72,000.00	50,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
219	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	18,000.00	25,000.00	20,000.00	27,000.00
223	Alte obiecte de inventar	20.05.30	90,000.00	0.00	18,000.00	25,000.00	20,000.00	27,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	5,000.00	6,000.00	10,000.00	4,000.00
225	Deplasari interne, detasari, transferari	20.06.01	25,000.00	0.00	5,000.00	6,000.00	10,000.00	4,000.00
231	Pregatire profesionala	20.13	81,000.00	0.00	20,000.00	24,000.00	35,000.00	2,000.00
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	441,000.00	0.00	181,000.00	163,000.00	81,000.00	16,000.00
251	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
252	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
256	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	410,000.00	0.00	166,000.00	149,000.00	82,000.00	13,000.00
333	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,416,000.00	0.00	475,000.00	244,000.00	242,000.00	455,000.00
335	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,416,000.00	0.00	475,000.00	244,000.00	242,000.00	455,000.00
336	Ajutoare sociale in numerar	57.02.01	1,388,000.00	0.00	466,000.00	235,000.00	238,000.00	449,000.00
338	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
343	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	159,000.00	0.00	28,000.00	61,000.00	64,000.00	6,000.00
344	Burse	59.01	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
348	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	64,000.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	64,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	64,000.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,000.00	0.00	449,000.00	409,000.00	409,000.00	54,000.00
390	Cheltuieli salariale in bani	10.01	1,610,000.00	0.00	413,000.00	399,000.00	400,000.00	48,000.00
391	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	341,000.00	341,000.00	38,000.00
395	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	3,000.00	2,000.00
407	Indemnizatii de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	37,000.00	7,000.00
410	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	19,000.00	8,000.00
416	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	19,000.00	8,000.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	0.00	0.00	0.00
425	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	0.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	984,000.00	0.00	254,000.00	239,000.00	315,000.00	15,000.00
428	Bunuri si servicii	20.01	542,000.00	0.00	107,000.00	126,000.00	181,000.00	12,000.00
429	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
430	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
431	Incalziri, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
432	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
PRIMARIA VICTORIA (CENTRALIZAT)			10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
433	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
434	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
437	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
439	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
443	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
447	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
451	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
452	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
453	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
459	Pregătire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	2,000.00
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,000.00	0.00	87,000.00	75,000.00	86,000.00	12,000.00
479	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
484	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	232,000.00	0.00	72,000.00	64,000.00	87,000.00	9,000.00
614	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	564,000.00
615	Autoritati executive	51.02.01.03	2,639,000.00	0.00	703,000.00	648,000.00	724,000.00	564,000.00
1539	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1769	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1771	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
1772	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00
1773	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
1789	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
1792	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1798	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1800	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1807	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1809	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
1810	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
1811	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1815	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1816	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
1819	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1820	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1830	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	8,000.00	8,000.00	5,000.00	2,000.00
1833	Alte obiecte de inventar	20.05.30	15,000.00	0.00	8,000.00	8,000.00	5,000.00	2,000.00
1834	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV
1835	Deplasari interne, detașări, transferări	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1841	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
1862	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1999	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
2001	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,378,000.00	0.00	898,000.00	828,000.00	730,000.00	922,000.00
2002	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	747,000.00	0.00	158,000.00	199,000.00	196,000.00	194,000.00
2003	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	747,000.00	0.00	158,000.00	199,000.00	196,000.00	194,000.00
2004	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,000.00	0.00	32,000.00	41,000.00	32,000.00	31,000.00
2005	Cheltuieli salariale in bani	10.01	131,000.00	0.00	28,000.00	41,000.00	31,000.00	31,000.00
2006	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
2020	Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
2022	Indemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2025	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2031	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2033	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2040	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2042	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	454,000.00	0.00	81,000.00	114,000.00	109,000.00	150,000.00
2043	Bunuri si servicii	20.01	309,000.00	0.00	62,000.00	86,000.00	77,000.00	84,000.00
2044	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2045	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
2046	Incalziri, iluminat si forta motrica	20.01.03	104,000.00	0.00	10,000.00	34,000.00	26,000.00	34,000.00
2047	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2048	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	13,000.00	18,000.00	6,000.00	18,000.00
2049	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2051	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2052	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2053	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	25,000.00	20,000.00	30,000.00	20,000.00
2054	Reparatii curente	20.02	80,000.00	0.00	5,000.00	12,000.00	23,000.00	40,000.00
2063	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
2066	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00
2067	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
2068	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
2074	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00
2092	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2100	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2176	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	17,000.00	17,000.00	1,000.00	2,000.00
2178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	17,000.00	17,000.00	1,000.00	2,000.00
2179	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	8,000.00	8,000.00	1,000.00	13,000.00
2181	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	-3,000.00	13,000.00
	PRIMARIA VICTORIA (CENTRALIZAT)							
			28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2186	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	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
2187	Burse							
2232	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	59.01	109,000.00	0.00	28,000.00	27,000.00	54,000.00	0.00
2233	Invatamant secundar inferior	65.02.04	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00
2245	Alte cheltuieli in domeniul invatamantului	65.02.04.01	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00
2481	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	65.02.50	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	67.02	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
2484	Cheltuieli salariale in bani	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
2485	Salarii de baza	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
2501	Indemnizații de hrană	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2504	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
2510	Vouchere de vacanță	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2512	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2519	Contributia asiguratorie pentru munca	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2522	Bunuri si servicii	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
2523	Furnituri de birou	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00
2524	Material pentru curatenie	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2525	Incalzit, iluminat si forta motrica	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2530	Posta, telecomunicatii, radio, tv, internet	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
2532	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
2545	Alte obiecte de inventar	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
2546	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	10,000.00	0.00	0.00	1,000.00	0.00	0.00
2547	Deplasari interne, detașări, transferari	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2553	Pregatire profesionala	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2579	Alte cheltuieli cu bunuri si servicii	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2665	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)	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2670	Sustinerea cultelor	59	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
2708	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
2709	Biblioteci publice comunale, orasenesi, municipale	67.02.03	177,000.00	0.00	29,000.00	108,000.00	17,000.00	23,000.00
2714	Camine culturale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
2717	Alte servicii culturale	67.02.03.07	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
2718	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2721	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
2722	Servicii religioase	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
		67.02.06	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
2725	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	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
2726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
2727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,010,000.00	0.00	253,000.00	252,000.00	253,000.00	252,000.00
2728	Cheltuieli salariale in bani	10.01	986,000.00	0.00	247,000.00	246,000.00	247,000.00	246,000.00
2729	Salarii de baza	10.01.01	868,000.00	0.00	217,000.00	217,000.00	217,000.00	217,000.00
2745	Indemnizatii de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
2756	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2763	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2797	Pregatire profesionala	20.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2899	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2901	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2902	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2953	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2954	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2959	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	450,000.00	0.00	240,000.00	0.00	496,000.00	481,000.00
2960	Ajutor social	68.02.15.01	450,000.00	0.00	240,000.00	0.00	496,000.00	481,000.00
2962	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.15.02	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
2963	Alte cheltuieli in domeniul asistentei sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2965	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.02.50)	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2966	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	70.02	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
3006	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
3007	Bunuri si servicii	20	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
3010	Incalzit, iluminat si forta motrica	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
3017	Alte bunuri si servicii pentru intretinere si functionare	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
3056	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
3064	Alte cheltuieli cu bunuri si servicii	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3199	Iluminat public si electrificari rurale	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3201	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	156,000.00	0.00	44,000.00	44,000.00	44,000.00	24,000.00
3437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	70.02.50	112,000.00	0.00	100,000.00	4,000.00	4,000.00	4,000.00
4135	Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	84.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4187	Reparatii curente	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4362	Reparatii curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4362	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4365	Strazi	84.02.03.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00

suma totala  
fatura demo





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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			LeI
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL							
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	632,000.00	0.00	99,000.00	413,000.00	54,000.00	66,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
18	Vărsăminte din secțiunea de funcționare	37.02	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
36	IV. SUBVENTII (cod 00.18)	37.02.04	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.17	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
103	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	00.18	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
107	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
108	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
226	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
497	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,585,000.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>2,289,000.00</b>	<b>131,000.00</b>	<b>66,000.00</b>
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
500	Active fixe	71.01	2,585,000.00	0.00	99,000.00	2,289,000.00	131,000.00	66,000.00
504	Construcții	71.01.01	2,090,000.00	0.00	99,000.00	1,794,000.00	131,000.00	66,000.00
504	Alte active fixe	71.01.30	495,000.00	0.00	0.00	495,000.00	0.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
522	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
795	Active fixe	71.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
796	Construcții	71.01.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
817	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
818	Autorități executive	51.02.01.03	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	250,000.00	0.00	0.00	60,000.00	0.00	50,000.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	110,000.00	0.00	0.00	60,000.00	0.00	50,000.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2886	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2891	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
3228	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3501	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
3506	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3529	Camioane culturale	67.02.03.07	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,125,000.00	0.00	99,000.00	1,945,000.00	131,000.00	-50,000.00
3849	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4122	Active fixe	71.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4123	Constructii	71.01.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4127	Alte active fixe	71.01.30	1,740,000.00	0.00	99,000.00	1,510,000.00	131,000.00	0.00
4150	Iluminat public si electrificari rurale	71.01.30	185,000.00	0.00	0.00	235,000.00	0.00	-50,000.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.06	110,000.00	0.00	0.00	110,000.00	0.00	0.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,815,000.00	0.00	99,000.00	1,635,000.00	131,000.00	-50,000.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4427	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4432	Alte active fixe	71.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5631	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5632	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5656	Strazi	84.02.03.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,953,000.00	0.00	0.00	-1,876,000.00	-77,000.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,953,000.00	0.00	0.00	-1,876,000.00	-77,000.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



*Handwritten signature in blue ink.*

1977

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022**

**Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
28	Venituri din prestari de servicii	33.10.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
262	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
265	Bunuri si servicii	20.01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
352	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
353	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
356	Bunuri si servicii	20.01	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
363	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
365	Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
368	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
369	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
373	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
375	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00

**Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	VENITURILE SECTIUNII DE FUNCȚIONARE - TOTAL	00.01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
13	Venituri din proprietate ( cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	15,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
28	Venituri din prestari de servicii	33.10.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
93	CHELTUIELILE SECTIUNII DE FUNCȚIONARE	49.10	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
133	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
134	Bunuri si servicii	20.01	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
143	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
2204	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	167,000.00	0.00	41,000.00	41,000.00	44,000.00	41,000.00
2205	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2245	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2246	Bunuri si servicii	20.01	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2255	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2436	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	27,000.00	0.00	6,000.00	6,000.00	9,000.00	6,000.00
2438	Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2478	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2479	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2488	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2667	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2669	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00

Conducatorul compartimentului financiar-contabil,

