ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA CRETESTI - CIF: 3667921

BUGETUL LOCAL pe anul 2023
Rectificare din data '26.05.2023' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. 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**	**5266200**	**0.00**	**1623950**	**1564250**	**1045850**	**1032150**
2	**VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)**	**49.90**	**1015700**	**0.00**	**359800**	**226000**	**209600**	**220300**
3	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**3479700**	**0.00**	**995800**	**878000**	**804600**	**801300**
4	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	**00.03**	**3113700**	**0.00**	**797000**	**813000**	**756000**	**747700**
5	**A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00. 05+00.06+00.07)**	**00.04**	**383000**	**0.00**	**97000**	**97000**	**97000**	**92000**
9	**A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)**	**00.06**	**383000**	**0.00**	**97000**	**97000**	**97000**	**92000**
10	**Impozit pe venit (cod 03.02.17+03.02.18)**	**03.02**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4000	0.00	1000	1000	1000	1000
13	**Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+0 4.02.05+04.02.06)**	**04.02**	**379000**	**0.00**	**96000**	**96000**	**96000**	**91000**
14	Cote defalcate din impozitul pe venit	04.02.01	198000	0.00	50000	50000	50000	48000
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	181000	0.00	46000	46000	46000	43000
21	**A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)**	**00.09**	**197700**	**0.00**	**47000**	**47000**	**47000**	**56700**
22	**Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02 .50)**	**07.02**	**197700**	**0.00**	**47000**	**47000**	**47000**	**56700**
23	**Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)**	**07.02.01**	**58000**	**0.00**	**14500**	**14500**	**14500**	**14500**
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18000	0.00	4500	4500	4500	4500
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40000	0.00	10000	10000	10000	10000
26	**Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)**	**07.02.02**	**137700**	**0.00**	**32000**	**32000**	**32000**	**41700**
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40000	0.00	10000	10000	10000	10000
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4000	0.00	1000	1000	1000	1000
29	Impozitul pe terenul din extravilan *)	07.02.02.03	93700	0.00	21000	21000	21000	30700
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2000	0.00	500	500	500	500
32	**A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15. 02+16.02)**	**00.10**	**2517000**	**0.00**	**649000**	**665000**	**608000**	**595000**
33	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)**	**11.02**	**2464000**	**0.00**	**636000**	**652000**	**595000**	**581000**
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1407000	0.00	372000	372000	331000	332000
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40000	0.00	10000	11000	10000	9000
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1017000	0.00	254000	269000	254000	240000
47	**Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)**	**16.02**	**53000**	**0.00**	**13000**	**13000**	**13000**	**14000**
48	**Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)**	**16.02.02**	**43000**	**0.00**	**10500**	**10500**	**10500**	**11500**
49	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41000	0.00	10000	10000	10000	11000

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			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2000	0.00	500	500	500	500
51	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8000	0.00	2000	2000	2000	2000
52	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2000	0.00	500	500	500	500
53	**A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)**	**00.11**	**16000**	**0.00**	**4000**	**4000**	**4000**	**4000**
54	**Alte impozite si taxe fiscale (cod 18.02.50)**	**18.02**	**16000**	**0.00**	**4000**	**4000**	**4000**	**4000**
55	Alte impozite si taxe	18.02.50	16000	0.00	4000	4000	4000	4000
56	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**366000**	**0.00**	**198800**	**65000**	**48600**	**53600**
57	**C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)**	**00.13**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
58	**Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)**	**30.02**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
61	**Venituri din concesiuni si inchirieri**	**30.02.05**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
64	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50000	0.00	10000	10000	10000	20000
71	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)**	**00.14**	**316000**	**0.00**	**188800**	**55000**	**38600**	**33600**
86	**Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)**	**35.02**	**226000**	**0.00**	**163800**	**30000**	**13600**	**18600**
87	**Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale**	**35.02.01**	**226000**	**0.00**	**163800**	**30000**	**13600**	**18600**
88	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	226000	0.00	163800	30000	13600	18600
93	**Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+3 6.02.50)**	**36.02**	**90000**	**0.00**	**25000**	**25000**	**25000**	**15000**
97	Taxe speciale	36.02.06	90000	0.00	25000	25000	25000	15000
111	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-245500	0.00	-70400	-70200	-27250	-77650
112	Vărsăminte din secţiunea de funcţionare	37.02.04	245500	0.00	70400	70200	27250	77650
122	**III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)**	**00.16**	**597300**	**0.00**	**127900**	**297300**	**111250**	**60850**
123	**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**	**597300**	**0.00**	**127900**	**297300**	**111250**	**60850**
129	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	597300	0.00	127900	297300	111250	60850
138	**IV. SUBVENTII (cod 00.18)**	**00.17**	**1189200**	**0.00**	**500250**	**388950**	**130000**	**170000**
139	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**1189200**	**0.00**	**500250**	**388950**	**130000**	**170000**
140	**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 42.0 2.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.0 2.62+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**	**620000**	**0.00**	**116050**	**253950**	**105000**	**145000**
146	Planuri si regulamente de urbanism	42.02.05	20000	0.00	5000	5000	5000	5000
177	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	400000	0.00	11050	188950	100000	100000
201	Finantarea programelor nationale de dezvoltare locala	42.02.65	200000	0.00	100000	60000	0	40000
235	**Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43. 02.08+43.02.20+43.02.21)**	**43.02**	**569200**	**0.00**	**384200**	**135000**	**25000**	**25000**
246	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100000	0.00	25000	25000	25000	25000
251	Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	469200	0.00	359200	110000	0	0
375	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5266200**	**0.00**	**1623950**	**1564250**	**1045850**	**1032150**

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376	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3734200	0.00	961450	1021750	902350	848650
377	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1204300	0.00	301300	319000	297000	287000
378	*Cheltuieli salariale in bani*	*10.01*	1146200	0.00	292200	288000	288000	278000
379	*Salarii de baza*	*10.01.01*	975900	0.00	246900	243000	243000	243000
380	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	110000	0.00	30000	30000	30000	20000
381	*Îndemnizaţii de hrană*	*10.01.17*	60300	0.00	15300	15000	15000	15000
382	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	22000	0.00	0	22000	0	0
383	*Vouchere de vacanţă*	*10.02.06*	22000	0.00	0	22000	0	0
384	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36100	0.00	9100	9000	9000	9000
385	*Contributia asiguratorie pentru munca*	*10.03.07*	36100	0.00	9100	9000	9000	9000
386	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	785900	0.00	199650	246250	198350	141650
387	*Bunuri si servicii*	*20.01*	494500	0.00	141750	136450	123250	93050
388	*Furnituri de birou*	*20.01.01*	14500	0.00	6000	2000	3000	3500
389	*Materiale pentru curatenie*	*20.01.02*	6500	0.00	700	1500	2500	1800
390	*Incalzit, Iluminat si forta motrica*	*20.01.03*	87000	0.00	27000	27000	21000	12000
391	*Apa, canal si salubritate*	*20.01.04*	97000	0.00	26750	26750	26750	16750
392	*Carburanti si lubrifianti*	*20.01.05*	47000	0.00	14000	13000	15000	5000
393	*Piese de schimb*	*20.01.06*	30000	0.00	8500	7500	8000	6000
394	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48500	0.00	10800	15700	11000	11000
395	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	92000	0.00	27000	25000	20000	20000
396	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72000	0.00	21000	18000	16000	17000
397	*Reparatii curente*	*20.02*	69000	0.00	10500	32000	16000	10500
398	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1500	0.00	200	500	300	500
399	*Dezinfectanti*	*20.04.04*	1500	0.00	200	500	300	500
400	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	27700	0.00	6200	7500	5500	8500
401	*Alte obiecte de inventar*	*20.05.30*	27700	0.00	6200	7500	5500	8500
402	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30100	0.00	10000	8000	5000	7100
403	*Deplasari interne, detaşări, transferari*	*20.06.01*	30100	0.00	10000	8000	5000	7100
404	*Carti, publicatii si materiale documentare*	*20.11*	1000	0.00	0	0	500	500
405	*Consultanta si expertiza*	*20.12*	9000	0.00	2000	5000	2000	0
406	*Pregatire profesionala*	*20.13*	1600	0.00	300	300	500	500
407	*Protectia muncii*	*20.14*	16000	0.00	9200	3200	2100	1500
408	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	135500	0.00	19500	53300	43200	19500
409	*Protocol si reprezentare*	*20.30.02*	2000	0.00	500	1000	500	0
410	*Prime de asigurare non-viata*	*20.30.03*	5000	0.00	1000	2000	1000	1000
411	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	128500	0.00	18000	50300	41700	18500
412	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20000	0.00	0	0	0	20000
413	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20000	0.00	0	0	0	20000
414	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1445000	0.00	406000	404000	318000	317000
415	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1445000	0.00	406000	404000	318000	317000

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416	*Ajutoare sociale in numerar*	*57.02.01*	1432000	0.00	401000	401000	315000	315000
417	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	13000	0.00	5000	3000	3000	2000
418	*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*	279000	0.00	54500	52500	89000	83000
419	*Burse*	*59.01*	249000	0.00	42000	40000	84000	83000
420	*Asociatii si fundatii*	*59.11*	10000	0.00	2500	2500	5000	0
421	*Sustinerea cultelor*	*59.12*	20000	0.00	10000	10000	0	0
422	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1532000	0.00	662500	542500	143500	183500
423	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1532000	0.00	662500	542500	143500	183500
424	*Active fixe*	*71.01*	1532000	0.00	662500	542500	143500	183500
425	*Constructii*	*71.01.01*	720000	0.00	410000	110000	100000	100000
426	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10000	0.00	0	10000	0	0
427	*Alte active fixe*	*71.01.30*	802000	0.00	252500	422500	43500	83500
429	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1541700**	**0.00**	**390650**	**427250**	**361750**	**362050**
430	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1521700**	**0.00**	**390650**	**427250**	**361750**	**342050**
431	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1502700	0.00	380650	418250	361750	342050
432	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1200000	0.00	297000	319000	297000	287000
433	*Cheltuieli salariale in bani*	*10.01*	1142000	0.00	288000	288000	288000	278000
434	*Salarii de baza*	*10.01.01*	972000	0.00	243000	243000	243000	243000
435	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	110000	0.00	30000	30000	30000	20000
436	*Îndemnizaţii de hrană*	*10.01.17*	60000	0.00	15000	15000	15000	15000
437	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	22000	0.00	0	22000	0	0
438	*Vouchere de vacanţă*	*10.02.06*	22000	0.00	0	22000	0	0
439	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36000	0.00	9000	9000	9000	9000
440	*Contributia asiguratorie pentru munca*	*10.03.07*	36000	0.00	9000	9000	9000	9000
441	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	302700	0.00	83650	99250	64750	55050
442	*Bunuri si servicii*	*20.01*	189000	0.00	53950	54250	41750	39050
443	*Furnituri de birou*	*20.01.01*	9000	0.00	5000	0	2000	2000
444	*Materiale pentru curatenie*	*20.01.02*	2000	0.00	200	500	500	800
445	*Incalzit, Iluminat si forta motrica*	*20.01.03*	10000	0.00	2000	5000	1000	2000
446	*Apa, canal si salubritate*	*20.01.04*	1000	0.00	250	250	250	250
447	*Carburanti si lubrifianti*	*20.01.05*	17000	0.00	4000	3000	5000	5000
448	*Piese de schimb*	*20.01.06*	10000	0.00	2500	3500	3000	1000
449	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45000	0.00	10000	15000	10000	10000
450	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	67000	0.00	20000	17000	15000	15000
451	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28000	0.00	10000	10000	5000	3000
452	*Reparatii curente*	*20.02*	26000	0.00	0	20000	6000	0
453	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14700	0.00	3200	4500	2500	4500
454	*Alte obiecte de inventar*	*20.05.30*	14700	0.00	3200	4500	2500	4500
455	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1000	0.00	0	500	500	0
456	*Deplasari interne, detaşări, transferari*	*20.06.01*	1000	0.00	0	500	500	0

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			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
457	*Carti, publicatii si materiale documentare*	*20.11*	1000	0.00	0	0	500	500
458	*Consultanta si expertiza*	*20.12*	9000	0.00	2000	5000	2000	0
459	*Protectia muncii*	*20.14*	5000	0.00	8000	-3000	0	0
460	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	57000	0.00	16500	18000	11500	11000
461	*Protocol si reprezentare*	*20.30.02*	2000	0.00	500	1000	500	0
462	*Prime de asigurare non-viata*	*20.30.03*	5000	0.00	1000	2000	1000	1000
463	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50000	0.00	15000	15000	10000	10000
464	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19000	0.00	10000	9000	0	0
465	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19000	0.00	10000	9000	0	0
466	*Active fixe*	*71.01*	19000	0.00	10000	9000	0	0
467	*Constructii*	*71.01.01*	19000	0.00	10000	9000	0	0
469	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1521700**	**0.00**	**390650**	**427250**	**361750**	**342050**
470	**Autoritati executive**	**51.02.01.03**	**1521700**	**0.00**	**390650**	**427250**	**361750**	**342050**
472	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02 .50)**	**54.02**	**20000**	**0.00**	**0**	**0**	**0**	**20000**
473	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20000	0.00	0	0	0	20000
474	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20000	0.00	0	0	0	20000
475	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20000	0.00	0	0	0	20000
477	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20000**	**0.00**	**0**	**0**	**0**	**20000**
497	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	13000	0.00	2000	7000	2000	2000
502	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**13000**	**0.00**	**2000**	**7000**	**2000**	**2000**
503	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	13000	0.00	2000	7000	2000	2000
504	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	13000	0.00	2000	7000	2000	2000
505	*Bunuri si servicii*	*20.01*	4000	0.00	1000	1000	1000	1000
506	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4000	0.00	1000	1000	1000	1000
507	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4000	0.00	1000	1000	1000	1000
508	*Alte obiecte de inventar*	*20.05.30*	4000	0.00	1000	1000	1000	1000
509	*Protectia muncii*	*20.14*	5000	0.00	0	5000	0	0
513	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**13000**	**0.00**	**2000**	**7000**	**2000**	**2000**
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2145500	0.00	605300	605000	478100	457100
517	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**426200**	**0.00**	**82500**	**89500**	**122100**	**132100**
518	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	416200	0.00	82500	79500	122100	132100
519	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	154200	0.00	35500	36500	35100	47100
520	*Bunuri si servicii*	*20.01*	86500	0.00	19300	21700	19000	26500
521	*Furnituri de birou*	*20.01.01*	5500	0.00	1000	2000	1000	1500
522	*Materiale pentru curatenie*	*20.01.02*	4500	0.00	500	1000	2000	1000
523	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20000	0.00	5000	5000	5000	5000
524	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3500	0.00	800	700	1000	1000
525	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25000	0.00	7000	8000	5000	5000

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
526	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28000	0.00	5000	5000	5000	13000
527	*Reparatii curente*	*20.02*	3000	0.00	500	1000	1000	500
528	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1500	0.00	200	500	300	500
529	*Dezinfectanti*	*20.04.04*	1500	0.00	200	500	300	500
530	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5000	0.00	1000	1000	1000	2000
531	*Alte obiecte de inventar*	*20.05.30*	5000	0.00	1000	1000	1000	2000
532	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	29100	0.00	10000	7500	4500	7100
533	*Deplasari interne, detaşări, transferari*	*20.06.01*	29100	0.00	10000	7500	4500	7100
534	*Pregatire profesionala*	*20.13*	1600	0.00	300	300	500	500
535	*Protectia muncii*	*20.14*	6000	0.00	1200	1200	2100	1500
536	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	21500	0.00	3000	3300	6700	8500
537	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	21500	0.00	3000	3300	6700	8500
538	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	13000	0.00	5000	3000	3000	2000
539	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	13000	0.00	5000	3000	3000	2000
540	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	13000	0.00	5000	3000	3000	2000
541	*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*	249000	0.00	42000	40000	84000	83000
542	*Burse*	*59.01*	249000	0.00	42000	40000	84000	83000
543	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10000	0.00	0	10000	0	0
544	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10000	0.00	0	10000	0	0
545	*Active fixe*	*71.01*	10000	0.00	0	10000	0	0
546	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10000	0.00	0	10000	0	0
551	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**395200**	**0.00**	**77500**	**76500**	**119100**	**122100**
552	**Invatamant secundar inferior**	**65.02.04.01**	**395200**	**0.00**	**77500**	**76500**	**119100**	**122100**
564	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**31000**	**0.00**	**5000**	**13000**	**3000**	**10000**
575	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**287300**	**0.00**	**121800**	**114500**	**41000**	**10000**
576	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66300	0.00	21800	14500	30000	0
577	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4300	0.00	4300	0	0	0
578	*Cheltuieli salariale in bani*	*10.01*	4200	0.00	4200	0	0	0
579	*Salarii de baza*	*10.01.01*	3900	0.00	3900	0	0	0
580	*Îndemnizaţii de hrană*	*10.01.17*	300	0.00	300	0	0	0
581	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	100	0.00	100	0	0	0
582	*Contributia asiguratorie pentru munca*	*10.03.07*	100	0.00	100	0	0	0
583	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	32000	0.00	5000	2000	25000	0
584	*Bunuri si servicii*	*20.01*	7000	0.00	5000	2000	0	0
585	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7000	0.00	5000	2000	0	0
586	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25000	0.00	0	0	25000	0
587	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25000	0.00	0	0	25000	0
588	*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*	30000	0.00	12500	12500	5000	0
589	*Asociatii si fundatii*	*59.11*	10000	0.00	2500	2500	5000	0

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
590	*Sustinerea cultelor*	*59.12*	20000	0.00	10000	10000	0	0
591	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	221000	0.00	100000	100000	11000	10000
592	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	221000	0.00	100000	100000	11000	10000
593	*Active fixe*	*71.01*	221000	0.00	100000	100000	11000	10000
594	*Constructii*	*71.01.01*	200000	0.00	100000	100000	0	0
595	*Alte active fixe*	*71.01.30*	21000	0.00	0	0	11000	10000
597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**37300**	**0.00**	**9300**	**2000**	**26000**	**0**
598	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**9300**	**0.00**	**7300**	**2000**	**0**	**0**
603	**Camine culturale**	**67.02.03.07**	**3000**	**0.00**	**2000**	**0**	**1000**	**0**
606	**Alte servicii culturale**	**67.02.03.30**	**25000**	**0.00**	**0**	**0**	**25000**	**0**
607	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**230000**	**0.00**	**102500**	**102500**	**15000**	**10000**
608	**Sport**	**67.02.05.01**	**10000**	**0.00**	**2500**	**2500**	**5000**	**0**
610	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**220000**	**0.00**	**100000**	**100000**	**10000**	**10000**
612	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**20000**	**0.00**	**10000**	**10000**	**0**	**0**
614	**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**	**1432000**	**0.00**	**401000**	**401000**	**315000**	**315000**
615	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1432000	0.00	401000	401000	315000	315000
616	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1432000	0.00	401000	401000	315000	315000
617	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1432000	0.00	401000	401000	315000	315000
618	*Ajutoare sociale in numerar*	*57.02.01*	1432000	0.00	401000	401000	315000	315000
621	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1028000**	**0.00**	**300000**	**300000**	**214000**	**214000**
622	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1028000**	**0.00**	**300000**	**300000**	**214000**	**214000**
627	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**400000**	**0.00**	**100000**	**100000**	**100000**	**100000**
628	**Ajutor social**	**68.02.15.01**	**400000**	**0.00**	**100000**	**100000**	**100000**	**100000**
630	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
631	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1475000	0.00	616000	513000	195000	151000
634	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1367000**	**0.00**	**590000**	**473000**	**169000**	**135000**
635	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	136000	0.00	37500	50500	36500	11500
636	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	136000	0.00	37500	50500	36500	11500
637	*Bunuri si servicii*	*20.01*	118000	0.00	37500	32500	36500	11500
638	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50000	0.00	15000	15000	15000	5000
639	*Apa, canal si salubritate*	*20.01.04*	6000	0.00	1500	1500	1500	1500
640	*Carburanti si lubrifianti*	*20.01.05*	30000	0.00	10000	10000	10000	0
641	*Piese de schimb*	*20.01.06*	20000	0.00	6000	4000	5000	5000
642	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12000	0.00	5000	2000	5000	0
643	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	18000	0.00	0	18000	0	0
644	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	18000	0.00	0	18000	0	0
645	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1231000	0.00	552500	422500	132500	123500

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
646	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1231000	0.00	552500	422500	132500	123500
647	*Active fixe*	*71.01*	1231000	0.00	552500	422500	132500	123500
648	*Constructii*	*71.01.01*	450000	0.00	300000	0	100000	50000
649	*Alte active fixe*	*71.01.30*	781000	0.00	252500	422500	32500	73500
654	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.0 5.02)**	**70.02.05**	**589000**	**0.00**	**354000**	**27000**	**134000**	**74000**
655	**Alimentare cu apa**	**70.02.05.01**	**589000**	**0.00**	**354000**	**27000**	**134000**	**74000**
657	**Iluminat public si electrificari rurale**	**70.02.06**	**582000**	**0.00**	**220000**	**287000**	**20000**	**55000**
658	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**1000**	**0.00**	**0**	**0**	**0**	**1000**
659	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**195000**	**0.00**	**16000**	**159000**	**15000**	**5000**
661	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**108000**	**0.00**	**26000**	**40000**	**26000**	**16000**
662	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	108000	0.00	26000	40000	26000	16000
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*	108000	0.00	26000	40000	26000	16000
664	*Bunuri si servicii*	*20.01*	90000	0.00	25000	25000	25000	15000
665	*Apa, canal si salubritate*	*20.01.04*	90000	0.00	25000	25000	25000	15000
666	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4000	0.00	1000	1000	1000	1000
667	*Alte obiecte de inventar*	*20.05.30*	4000	0.00	1000	1000	1000	1000
668	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	14000	0.00	0	14000	0	0
669	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14000	0.00	0	14000	0	0
672	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**98000**	**0.00**	**26000**	**30000**	**26000**	**16000**
673	**Salubritate**	**74.02.05.01**	**98000**	**0.00**	**26000**	**30000**	**26000**	**16000**
676	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**10000**	**0.00**	**0**	**10000**	**0**	**0**
678	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	91000	0.00	10000	12000	9000	60000
701	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**91000**	**0.00**	**10000**	**12000**	**9000**	**60000**
702	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40000	0.00	10000	11000	9000	10000
703	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40000	0.00	10000	11000	9000	10000
704	*Reparatii curente*	*20.02*	40000	0.00	10000	11000	9000	10000
705	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	51000	0.00	0	1000	0	50000
706	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	51000	0.00	0	1000	0	50000
707	*Active fixe*	*71.01*	51000	0.00	0	1000	0	50000
708	*Constructii*	*71.01.01*	51000	0.00	0	1000	0	50000
711	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**91000**	**0.00**	**10000**	**12000**	**9000**	**60000**
712	**Drumuri si poduri**	**84.02.03.01**	**91000**	**0.00**	**10000**	**12000**	**9000**	**60000**

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA

Rectificare din data '26.05.2023' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	**VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL**	**00.01**	**3734200**	**0.00**	**961450**	**1021750**	**902350**	**848650**
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**3234200**	**0.00**	**925400**	**807800**	**777350**	**723650**
3	**A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)**	**00.03**	**3113700**	**0.00**	**797000**	**813000**	**756000**	**747700**
4	**A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00. 05+00.06+00.07)**	**00.04**	**383000**	**0.00**	**97000**	**97000**	**97000**	**92000**
8	**A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)**	**00.06**	**383000**	**0.00**	**97000**	**97000**	**97000**	**92000**
9	**Impozit pe venit (cod 03.02.17+03.02.18)**	**03.02**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4000	0.00	1000	1000	1000	1000
12	**Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+0 4.02.05+04.02.06)**	**04.02**	**379000**	**0.00**	**96000**	**96000**	**96000**	**91000**
13	Cote defalcate din impozitul pe venit	04.02.01	198000	0.00	50000	50000	50000	48000
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	181000	0.00	46000	46000	46000	43000
20	**A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)**	**00.09**	**197700**	**0.00**	**47000**	**47000**	**47000**	**56700**
21	**Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02 .50)**	**07.02**	**197700**	**0.00**	**47000**	**47000**	**47000**	**56700**
22	**Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)**	**07.02.01**	**58000**	**0.00**	**14500**	**14500**	**14500**	**14500**
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18000	0.00	4500	4500	4500	4500
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40000	0.00	10000	10000	10000	10000
25	**Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)**	**07.02.02**	**137700**	**0.00**	**32000**	**32000**	**32000**	**41700**
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40000	0.00	10000	10000	10000	10000
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4000	0.00	1000	1000	1000	1000
28	Impozitul pe terenul din extravilan *)	07.02.02.03	93700	0.00	21000	21000	21000	30700
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2000	0.00	500	500	500	500
31	**A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15. 02+16.02)**	**00.10**	**2517000**	**0.00**	**649000**	**665000**	**608000**	**595000**
32	**Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)**	**11.02**	**2464000**	**0.00**	**636000**	**652000**	**595000**	**581000**
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1407000	0.00	372000	372000	331000	332000
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	40000	0.00	10000	11000	10000	9000
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1017000	0.00	254000	269000	254000	240000
45	**Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)**	**16.02**	**53000**	**0.00**	**13000**	**13000**	**13000**	**14000**
46	**Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)**	**16.02.02**	**43000**	**0.00**	**10500**	**10500**	**10500**	**11500**
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41000	0.00	10000	10000	10000	11000
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2000	0.00	500	500	500	500
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8000	0.00	2000	2000	2000	2000
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2000	0.00	500	500	500	500
51	**A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)**	**00.11**	**16000**	**0.00**	**4000**	**4000**	**4000**	**4000**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
52	**Alte impozite si taxe fiscale (cod 18.02.50)**	**18.02**	**16000**	**0.00**	**4000**	**4000**	**4000**	**4000**
53	Alte impozite si taxe	18.02.50	16000	0.00	4000	4000	4000	4000
54	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**120500**	**0.00**	**128400**	**-5200**	**21350**	**-24050**
55	**C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)**	**00.13**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
56	**Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)**	**30.02**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
59	**Venituri din concesiuni si inchirieri**	**30.02.05**	**50000**	**0.00**	**10000**	**10000**	**10000**	**20000**
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50000	0.00	10000	10000	10000	20000
69	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)**	**00.14**	**70500**	**0.00**	**118400**	**-15200**	**11350**	**-44050**
84	**Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)**	**35.02**	**226000**	**0.00**	**163800**	**30000**	**13600**	**18600**
85	**Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale**	**35.02.01**	**226000**	**0.00**	**163800**	**30000**	**13600**	**18600**
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	226000	0.00	163800	30000	13600	18600
91	**Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+3 6.02.50)**	**36.02**	**90000**	**0.00**	**25000**	**25000**	**25000**	**15000**
95	Taxe speciale	36.02.06	90000	0.00	25000	25000	25000	15000
101	**Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)**	**37.02**	**-245500**	**0.00**	**-70400**	**-70200**	**-27250**	**-77650**
103	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-245500	0.00	-70400	-70200	-27250	-77650
116	**IV. SUBVENTII (cod 00.18)**	**00.17**	**500000**	**0.00**	**36050**	**213950**	**125000**	**125000**
117	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**500000**	**0.00**	**36050**	**213950**	**125000**	**125000**
118	**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 42.0 2.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.0 2.62+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**	**400000**	**0.00**	**11050**	**188950**	**100000**	**100000**
126	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	400000	0.00	11050	188950	100000	100000
149	**Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43. 02.08+43.02.20+43.02.21)**	**43.02**	**100000**	**0.00**	**25000**	**25000**	**25000**	**25000**
157	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100000	0.00	25000	25000	25000	25000
164	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3734200**	**0.00**	**961450**	**1021750**	**902350**	**848650**
165	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3734200	0.00	961450	1021750	902350	848650
166	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1204300	0.00	301300	319000	297000	287000
167	*Cheltuieli salariale in bani*	*10.01*	1146200	0.00	292200	288000	288000	278000
168	*Salarii de baza*	*10.01.01*	975900	0.00	246900	243000	243000	243000
179	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	110000	0.00	30000	30000	30000	20000
184	*Îndemnizaţii de hrană*	*10.01.17*	60300	0.00	15300	15000	15000	15000
187	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	22000	0.00	0	22000	0	0
193	*Vouchere de vacanţă*	*10.02.06*	22000	0.00	0	22000	0	0
195	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36100	0.00	9100	9000	9000	9000
202	*Contributia asiguratorie pentru munca*	*10.03.07*	36100	0.00	9100	9000	9000	9000
204	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	785900	0.00	199650	246250	198350	141650
205	*Bunuri si servicii*	*20.01*	494500	0.00	141750	136450	123250	93050

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
206	*Furnituri de birou*	*20.01.01*	14500	0.00	6000	2000	3000	3500
207	*Materiale pentru curatenie*	*20.01.02*	6500	0.00	700	1500	2500	1800
208	*Incalzit, Iluminat si forta motrica*	*20.01.03*	87000	0.00	27000	27000	21000	12000
209	*Apa, canal si salubritate*	*20.01.04*	97000	0.00	26750	26750	26750	16750
210	*Carburanti si lubrifianti*	*20.01.05*	47000	0.00	14000	13000	15000	5000
211	*Piese de schimb*	*20.01.06*	30000	0.00	8500	7500	8000	6000
213	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48500	0.00	10800	15700	11000	11000
214	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	92000	0.00	27000	25000	20000	20000
215	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72000	0.00	21000	18000	16000	17000
216	*Reparatii curente*	*20.02*	69000	0.00	10500	32000	16000	10500
220	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1500	0.00	200	500	300	500
224	*Dezinfectanti*	*20.04.04*	1500	0.00	200	500	300	500
225	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	27700	0.00	6200	7500	5500	8500
228	*Alte obiecte de inventar*	*20.05.30*	27700	0.00	6200	7500	5500	8500
229	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30100	0.00	10000	8000	5000	7100
230	*Deplasari interne, detaşări, transferari*	*20.06.01*	30100	0.00	10000	8000	5000	7100
234	*Carti, publicatii si materiale documentare*	*20.11*	1000	0.00	0	0	500	500
235	*Consultanta si expertiza*	*20.12*	9000	0.00	2000	5000	2000	0
236	*Pregatire profesionala*	*20.13*	1600	0.00	300	300	500	500
237	*Protectia muncii*	*20.14*	16000	0.00	9200	3200	2100	1500
254	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	135500	0.00	19500	53300	43200	19500
256	*Protocol si reprezentare*	*20.30.02*	2000	0.00	500	1000	500	0
257	*Prime de asigurare non-viata*	*20.30.03*	5000	0.00	1000	2000	1000	1000
262	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	128500	0.00	18000	50300	41700	18500
287	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20000	0.00	0	0	0	20000
288	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20000	0.00	0	0	0	20000
340	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1445000	0.00	406000	404000	318000	317000
342	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1445000	0.00	406000	404000	318000	317000
343	*Ajutoare sociale in numerar*	*57.02.01*	1432000	0.00	401000	401000	315000	315000
345	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	13000	0.00	5000	3000	3000	2000
350	*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*	279000	0.00	54500	52500	89000	83000
351	*Burse*	*59.01*	249000	0.00	42000	40000	84000	83000
354	*Asociatii si fundatii*	*59.11*	10000	0.00	2500	2500	5000	0
355	*Sustinerea cultelor*	*59.12*	20000	0.00	10000	10000	0	0
393	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**1522700**	**0.00**	**380650**	**418250**	**361750**	**362050**
394	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1502700**	**0.00**	**380650**	**418250**	**361750**	**342050**
395	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1502700	0.00	380650	418250	361750	342050
396	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1200000	0.00	297000	319000	297000	287000
397	*Cheltuieli salariale in bani*	*10.01*	1142000	0.00	288000	288000	288000	278000
398	*Salarii de baza*	*10.01.01*	972000	0.00	243000	243000	243000	243000

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
409	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	110000	0.00	30000	30000	30000	20000
414	*Îndemnizaţii de hrană*	*10.01.17*	60000	0.00	15000	15000	15000	15000
417	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	22000	0.00	0	22000	0	0
423	*Vouchere de vacanţă*	*10.02.06*	22000	0.00	0	22000	0	0
425	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36000	0.00	9000	9000	9000	9000
432	*Contributia asiguratorie pentru munca*	*10.03.07*	36000	0.00	9000	9000	9000	9000
434	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	302700	0.00	83650	99250	64750	55050
435	*Bunuri si servicii*	*20.01*	189000	0.00	53950	54250	41750	39050
436	*Furnituri de birou*	*20.01.01*	9000	0.00	5000	0	2000	2000
437	*Materiale pentru curatenie*	*20.01.02*	2000	0.00	200	500	500	800
438	*Incalzit, Iluminat si forta motrica*	*20.01.03*	10000	0.00	2000	5000	1000	2000
439	*Apa, canal si salubritate*	*20.01.04*	1000	0.00	250	250	250	250
440	*Carburanti si lubrifianti*	*20.01.05*	17000	0.00	4000	3000	5000	5000
441	*Piese de schimb*	*20.01.06*	10000	0.00	2500	3500	3000	1000
443	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45000	0.00	10000	15000	10000	10000
444	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	67000	0.00	20000	17000	15000	15000
445	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28000	0.00	10000	10000	5000	3000
446	*Reparatii curente*	*20.02*	26000	0.00	0	20000	6000	0
455	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14700	0.00	3200	4500	2500	4500
458	*Alte obiecte de inventar*	*20.05.30*	14700	0.00	3200	4500	2500	4500
459	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1000	0.00	0	500	500	0
460	*Deplasari interne, detaşări, transferari*	*20.06.01*	1000	0.00	0	500	500	0
464	*Carti, publicatii si materiale documentare*	*20.11*	1000	0.00	0	0	500	500
465	*Consultanta si expertiza*	*20.12*	9000	0.00	2000	5000	2000	0
467	*Protectia muncii*	*20.14*	5000	0.00	8000	-3000	0	0
484	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	57000	0.00	16500	18000	11500	11000
486	*Protocol si reprezentare*	*20.30.02*	2000	0.00	500	1000	500	0
487	*Prime de asigurare non-viata*	*20.30.03*	5000	0.00	1000	2000	1000	1000
492	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50000	0.00	15000	15000	10000	10000
623	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1502700**	**0.00**	**380650**	**418250**	**361750**	**342050**
624	**Autoritati executive**	**51.02.01.03**	**1502700**	**0.00**	**380650**	**418250**	**361750**	**342050**
626	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20000**	**0.00**	**0**	**0**	**0**	**20000**
627	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20000	0.00	0	0	0	20000
749	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20000	0.00	0	0	0	20000
750	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20000	0.00	0	0	0	20000
855	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20000**	**0.00**	**0**	**0**	**0**	**20000**
1556	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	13000	0.00	2000	7000	2000	2000
1788	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**13000**	**0.00**	**2000**	**7000**	**2000**	**2000**
1789	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	13000	0.00	2000	7000	2000	2000

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1828	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	13000	0.00	2000	7000	2000	2000
1829	*Bunuri si servicii*	*20.01*	4000	0.00	1000	1000	1000	1000
1839	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4000	0.00	1000	1000	1000	1000
1849	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4000	0.00	1000	1000	1000	1000
1852	*Alte obiecte de inventar*	*20.05.30*	4000	0.00	1000	1000	1000	1000
1861	*Protectia muncii*	*20.14*	5000	0.00	0	5000	0	0
2019	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**13000**	**0.00**	**2000**	**7000**	**2000**	**2000**
2022	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1914500	0.00	505300	495000	467100	447100
2023	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**416200**	**0.00**	**82500**	**79500**	**122100**	**132100**
2024	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	416200	0.00	82500	79500	122100	132100
2063	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	154200	0.00	35500	36500	35100	47100
2064	*Bunuri si servicii*	*20.01*	86500	0.00	19300	21700	19000	26500
2065	*Furnituri de birou*	*20.01.01*	5500	0.00	1000	2000	1000	1500
2066	*Materiale pentru curatenie*	*20.01.02*	4500	0.00	500	1000	2000	1000
2067	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20000	0.00	5000	5000	5000	5000
2072	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3500	0.00	800	700	1000	1000
2073	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25000	0.00	7000	8000	5000	5000
2074	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28000	0.00	5000	5000	5000	13000
2075	*Reparatii curente*	*20.02*	3000	0.00	500	1000	1000	500
2079	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1500	0.00	200	500	300	500
2083	*Dezinfectanti*	*20.04.04*	1500	0.00	200	500	300	500
2084	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5000	0.00	1000	1000	1000	2000
2087	*Alte obiecte de inventar*	*20.05.30*	5000	0.00	1000	1000	1000	2000
2088	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	29100	0.00	10000	7500	4500	7100
2089	*Deplasari interne, detaşări, transferari*	*20.06.01*	29100	0.00	10000	7500	4500	7100
2095	*Pregatire profesionala*	*20.13*	1600	0.00	300	300	500	500
2096	*Protectia muncii*	*20.14*	6000	0.00	1200	1200	2100	1500
2113	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	21500	0.00	3000	3300	6700	8500
2121	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	21500	0.00	3000	3300	6700	8500
2199	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	13000	0.00	5000	3000	3000	2000
2201	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	13000	0.00	5000	3000	3000	2000
2204	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	13000	0.00	5000	3000	3000	2000
2209	*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*	249000	0.00	42000	40000	84000	83000
2210	*Burse*	*59.01*	249000	0.00	42000	40000	84000	83000
2255	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**395200**	**0.00**	**77500**	**76500**	**119100**	**122100**
2256	**Invatamant secundar inferior**	**65.02.04.01**	**395200**	**0.00**	**77500**	**76500**	**119100**	**122100**
2268	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**21000**	**0.00**	**5000**	**3000**	**3000**	**10000**
2506	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**66300**	**0.00**	**21800**	**14500**	**30000**	**0**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2507	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66300	0.00	21800	14500	30000	0
2508	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4300	0.00	4300	0	0	0
2509	*Cheltuieli salariale in bani*	*10.01*	4200	0.00	4200	0	0	0
2510	*Salarii de baza*	*10.01.01*	3900	0.00	3900	0	0	0
2526	*Îndemnizaţii de hrană*	*10.01.17*	300	0.00	300	0	0	0
2537	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	100	0.00	100	0	0	0
2544	*Contributia asiguratorie pentru munca*	*10.03.07*	100	0.00	100	0	0	0
2546	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	32000	0.00	5000	2000	25000	0
2547	*Bunuri si servicii*	*20.01*	7000	0.00	5000	2000	0	0
2550	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7000	0.00	5000	2000	0	0
2596	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25000	0.00	0	0	25000	0
2604	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25000	0.00	0	0	25000	0
2692	*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*	30000	0.00	12500	12500	5000	0
2696	*Asociatii si fundatii*	*59.11*	10000	0.00	2500	2500	5000	0
2697	*Sustinerea cultelor*	*59.12*	20000	0.00	10000	10000	0	0
2735	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**36300**	**0.00**	**9300**	**2000**	**25000**	**0**
2736	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**9300**	**0.00**	**7300**	**2000**	**0**	**0**
2741	**Camine culturale**	**67.02.03.07**	**2000**	**0.00**	**2000**	**0**	**0**	**0**
2744	**Alte servicii culturale**	**67.02.03.30**	**25000**	**0.00**	**0**	**0**	**25000**	**0**
2745	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**10000**	**0.00**	**2500**	**2500**	**5000**	**0**
2746	**Sport**	**67.02.05.01**	**10000**	**0.00**	**2500**	**2500**	**5000**	**0**
2750	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**20000**	**0.00**	**10000**	**10000**	**0**	**0**
2752	**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**	**1432000**	**0.00**	**401000**	**401000**	**315000**	**315000**
2753	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1432000	0.00	401000	401000	315000	315000
2928	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1432000	0.00	401000	401000	315000	315000
2930	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1432000	0.00	401000	401000	315000	315000
2931	*Ajutoare sociale in numerar*	*57.02.01*	1432000	0.00	401000	401000	315000	315000
2982	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1028000**	**0.00**	**300000**	**300000**	**214000**	**214000**
2983	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1028000**	**0.00**	**300000**	**300000**	**214000**	**214000**
2988	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**400000**	**0.00**	**100000**	**100000**	**100000**	**100000**
2989	**Ajutor social**	**68.02.15.01**	**400000**	**0.00**	**100000**	**100000**	**100000**	**100000**
2991	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
2992	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**4000**	**0.00**	**1000**	**1000**	**1000**	**1000**
2994	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244000	0.00	63500	90500	62500	27500
2995	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**136000**	**0.00**	**37500**	**50500**	**36500**	**11500**
2996	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	136000	0.00	37500	50500	36500	11500
3035	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	136000	0.00	37500	50500	36500	11500

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3036	*Bunuri si servicii*	*20.01*	118000	0.00	37500	32500	36500	11500
3039	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50000	0.00	15000	15000	15000	5000
3040	*Apa, canal si salubritate*	*20.01.04*	6000	0.00	1500	1500	1500	1500
3041	*Carburanti si lubrifianti*	*20.01.05*	30000	0.00	10000	10000	10000	0
3042	*Piese de schimb*	*20.01.06*	20000	0.00	6000	4000	5000	5000
3046	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12000	0.00	5000	2000	5000	0
3085	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	18000	0.00	0	18000	0	0
3093	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	18000	0.00	0	18000	0	0
3227	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**9000**	**0.00**	**1500**	**4500**	**1500**	**1500**
3228	**Alimentare cu apa**	**70.02.05.01**	**9000**	**0.00**	**1500**	**4500**	**1500**	**1500**
3230	**Iluminat public si electrificari rurale**	**70.02.06**	**62000**	**0.00**	**20000**	**17000**	**20000**	**5000**
3232	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**65000**	**0.00**	**16000**	**29000**	**15000**	**5000**
3234	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**108000**	**0.00**	**26000**	**40000**	**26000**	**16000**
3235	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	108000	0.00	26000	40000	26000	16000
3274	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	108000	0.00	26000	40000	26000	16000
3275	*Bunuri si servicii*	*20.01*	90000	0.00	25000	25000	25000	15000
3279	*Apa, canal si salubritate*	*20.01.04*	90000	0.00	25000	25000	25000	15000
3295	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4000	0.00	1000	1000	1000	1000
3298	*Alte obiecte de inventar*	*20.05.30*	4000	0.00	1000	1000	1000	1000
3324	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	14000	0.00	0	14000	0	0
3332	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14000	0.00	0	14000	0	0
3464	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**98000**	**0.00**	**26000**	**30000**	**26000**	**16000**
3465	**Salubritate**	**74.02.05.01**	**98000**	**0.00**	**26000**	**30000**	**26000**	**16000**
3468	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**10000**	**0.00**	**0**	**10000**	**0**	**0**
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40000	0.00	10000	11000	9000	10000
4174	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**40000**	**0.00**	**10000**	**11000**	**9000**	**10000**
4175	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40000	0.00	10000	11000	9000	10000
4214	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40000	0.00	10000	11000	9000	10000
4226	*Reparatii curente*	*20.02*	40000	0.00	10000	11000	9000	10000
4403	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**40000**	**0.00**	**10000**	**11000**	**9000**	**10000**
4404	**Drumuri si poduri**	**84.02.03.01**	**40000**	**0.00**	**10000**	**11000**	**9000**	**10000**

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA

Rectificare din data '26.05.2023' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	**VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL**	**00.01**	**1532000**	**0.00**	**662500**	**542500**	**143500**	**183500**
2	**I. VENITURI CURENTE (cod 00.03+00.12)**	**00.02**	**245500**	**0.00**	**70400**	**70200**	**27250**	**77650**
7	**C. VENITURI NEFISCALE (cod 00.13+00.14)**	**00.12**	**245500**	**0.00**	**70400**	**70200**	**27250**	**77650**
8	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)**	**00.14**	**245500**	**0.00**	**70400**	**70200**	**27250**	**77650**
17	**Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)**	**37.02**	**245500**	**0.00**	**70400**	**70200**	**27250**	**77650**
18	Vărsăminte din secţiunea de funcţionare	37.02.04	245500	0.00	70400	70200	27250	77650
27	**III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)**	**00.16**	**597300**	**0.00**	**127900**	**297300**	**111250**	**60850**
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**	**597300**	**0.00**	**127900**	**297300**	**111250**	**60850**
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	597300	0.00	127900	297300	111250	60850
36	**IV. SUBVENTII (cod 00.18)**	**00.17**	**689200**	**0.00**	**464200**	**175000**	**5000**	**45000**
37	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)**	**00.18**	**689200**	**0.00**	**464200**	**175000**	**5000**	**45000**
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 42.0 2.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.0 2.62+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**	**220000**	**0.00**	**105000**	**65000**	**5000**	**45000**
44	Planuri si regulamente de urbanism	42.02.05	20000	0.00	5000	5000	5000	5000
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	200000	0.00	100000	60000	0	40000
106	**Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43. 02.08+43.02.20+43.02.21)**	**43.02**	**469200**	**0.00**	**359200**	**110000**	**0**	**0**
112	Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	469200	0.00	359200	110000	0	0
234	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**1532000**	**0.00**	**662500**	**542500**	**143500**	**183500**
524	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1532000	0.00	662500	542500	143500	183500
525	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1532000	0.00	662500	542500	143500	183500
526	*Active fixe*	*71.01*	1532000	0.00	662500	542500	143500	183500
527	*Constructii*	*71.01.01*	720000	0.00	410000	110000	100000	100000
529	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10000	0.00	0	10000	0	0
531	*Alte active fixe*	*71.01.30*	802000	0.00	252500	422500	43500	83500
548	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**19000**	**0.00**	**10000**	**9000**	**0**	**0**
549	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**19000**	**0.00**	**10000**	**9000**	**0**	**0**
839	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	19000	0.00	10000	9000	0	0
840	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	19000	0.00	10000	9000	0	0
841	*Active fixe*	*71.01*	19000	0.00	10000	9000	0	0
842	*Constructii*	*71.01.01*	19000	0.00	10000	9000	0	0
863	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**19000**	**0.00**	**10000**	**9000**	**0**	**0**
864	**Autoritati executive**	**51.02.01.03**	**19000**	**0.00**	**10000**	**9000**	**0**	**0**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2772	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	231000	0.00	100000	110000	11000	10000
2773	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**10000**	**0.00**	**0**	**10000**	**0**	**0**
3063	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10000	0.00	0	10000	0	0
3064	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10000	0.00	0	10000	0	0
3065	*Active fixe*	*71.01*	10000	0.00	0	10000	0	0
3068	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10000	0.00	0	10000	0	0
3103	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10000**	**0.00**	**0**	**10000**	**0**	**0**
3426	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**221000**	**0.00**	**100000**	**100000**	**11000**	**10000**
3716	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	221000	0.00	100000	100000	11000	10000
3717	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	221000	0.00	100000	100000	11000	10000
3718	*Active fixe*	*71.01*	221000	0.00	100000	100000	11000	10000
3719	*Constructii*	*71.01.01*	200000	0.00	100000	100000	0	0
3723	*Alte active fixe*	*71.01.30*	21000	0.00	0	0	11000	10000
3740	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)**	**67.02.03**	**1000**	**0.00**	**0**	**0**	**1000**	**0**
3746	**Camine culturale**	**67.02.03.07**	**1000**	**0.00**	**0**	**0**	**1000**	**0**
3750	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**220000**	**0.00**	**100000**	**100000**	**10000**	**10000**
3753	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**220000**	**0.00**	**100000**	**100000**	**10000**	**10000**
4084	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1231000	0.00	552500	422500	132500	123500
4085	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02. 07+70.02.50)**	**70.02**	**1231000**	**0.00**	**552500**	**422500**	**132500**	**123500**
4375	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1231000	0.00	552500	422500	132500	123500
4376	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1231000	0.00	552500	422500	132500	123500
4377	*Active fixe*	*71.01*	1231000	0.00	552500	422500	132500	123500
4378	*Constructii*	*71.01.01*	450000	0.00	300000	0	100000	50000
4382	*Alte active fixe*	*71.01.30*	781000	0.00	252500	422500	32500	73500
4402	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.0 5.02)**	**70.02.05**	**580000**	**0.00**	**352500**	**22500**	**132500**	**72500**
4403	**Alimentare cu apa**	**70.02.05.01**	**580000**	**0.00**	**352500**	**22500**	**132500**	**72500**
4405	**Iluminat public si electrificari rurale**	**70.02.06**	**520000**	**0.00**	**200000**	**270000**	**0**	**50000**
4406	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**1000**	**0.00**	**0**	**0**	**0**	**1000**
4407	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**130000**	**0.00**	**0**	**130000**	**0**	**0**
4730	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	51000	0.00	0	1000	0	50000
5689	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**51000**	**0.00**	**0**	**1000**	**0**	**50000**
5979	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	51000	0.00	0	1000	0	50000
5980	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	51000	0.00	0	1000	0	50000
5981	*Active fixe*	*71.01*	51000	0.00	0	1000	0	50000
5982	*Constructii*	*71.01.01*	51000	0.00	0	1000	0	50000
6003	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**51000**	**0.00**	**0**	**1000**	**0**	**50000**
6004	**Drumuri si poduri**	**84.02.03.01**	**51000**	**0.00**	**0**	**1000**	**0**	**50000**

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA