

# CONSILIUL LOCAL ORAȘ TITU



Orașul Titu  
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## HOTARARE

**privind aprobarea rectificării bugetului local de venituri și cheltuieli pentru anul 2022 și modificării Programului de investiții publice pe anul 2022.**

Consiliul local oraș Titu, întrunit în ședința extraordinară de lucru, cu convocare de îndată, astăzi 26.09.2022

Analizând proiectul de hotărâre inițiat de primarul orașului Titu privind aprobarea rectificării bugetului local de venituri și cheltuieli și modificării Programului de investiții publice pe anul 2022

Având în vedere :

- referatul de aprobare al inițiatorului nr. 14.804/26.09.2022
- raportul de specialitate nr.14.805/26.09.2022 al direcției economice privind rectificarea bugetului local de venituri și cheltuieli pe anul 2022 și modificarea Programului de investiții publice pe anul 2022;
- Executia bugetară la data de 30.06.2022 aprobată prin HCL nr.145/25.08.2022
- prevederile Contractului de finanțare nerambursabilă REABILITARE ȘI EXTINDERE SPAȚII VERZI ÎN ORAȘ TITU - SMIS 118257
- prevederile Legii nr. 317/2021 - Legea bugetului de stat pe anul 2022
- prevederile Legii nr 273/2006 privind finanțele publice locale, cu completările și modificările ulterioare
- prevederile HCL nr.25/10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli pe anul 2022 modificată prin HCL nr.141/10.08.2022 și HCL nr.151/25.09.2022
- prevederile art.129 alin 2 lit b și alin 4 lit a din OUG nr.57/2019 privind Codul Administrativ cu modificările și completările ulterioare
- avizele consultative ale comisiilor de specialitate

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.(1)** Se aprobă rectificarea bugetului local de venituri și cheltuieli pe anul 2022 după cum urmează:

**Venituri :**

- **11.02.02 Sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate** – suplimentarea cu suma de 714 mii lei
- **11.02.06 Sume defalcate din TVA pentru echilibrarea bugetelor locale** – suplimentarea cu suma de 80 mii lei

**Cheltuieli :**

**Diminuări**

- Capitolul 51.02 Administratie :** diminuarea cu suma de 300 mii lei a cheltuielilor de personal
- Capitolul 54.02 Alte servicii publice generale :** diminuarea cu suma de 50 mii lei a cheltuielilor de personal
- Capitolul 61.02 Ordine publica :** diminuarea cu suma de 160 mii lei din care 10 mii lei a cheltuielilor materiale și 150 mii lei a cheltuielilor pentru investiții și anume Dotari autoturism electric
- Capitolul 65.02 Invatamant :** diminuarea cu suma de 25 mii lei a cheltuielilor materiale ale Liceului Teoretic I.C.Vissarion Titu
- Capitolul 67.02 Cultura:** diminuarea cu suma de 40 mii lei a cheltuielilor de personal
- Capitolul 70.02 Gospodarie :** diminuarea cu suma de 195 mii lei din care :10 mii lei a cheltuielilor de personal, cu suma de 165 mii lei a cheltuielilor materiale, și cu 20 mii lei a Dotarilor centrale

**Capitolul 84.02 Transporturi** diminuarea cu suma de 435 mii lei din care : 15 mii lei cheltuieli de personal si 420 mii lei cheltuieli de investitii dupa cum urmeaza :160 mii lei SF Pasaj CF, zona ELSID, 260 mii lei Dotare Autobuz

**Suplimentari :**

**Capitolul 51.02 Administratie** : suplimentarea cu suma de 270 mii lei a cheltuielilor materiale din care 80 mii lei pentru plata recenzorilor

**Capitolul 54.02 Alte servicii publice generale** : suplimentare cu suma de 25 mii lei a cheltuielilor materiale

**Capitolul 65.02 Invatamant** : suplimentarea cu suma de 714 mii lei dupa cum urmeaza 64 mii lei a cheltuielilor materiale, 58 mii lei a drepturilor copiilor cu cerinte educationale speciale si 592 mii lei a burselor scolare

**Capitolul 66.02 Sanatate** : suplimentare cu suma de 20 mii lei a cheltuielilor materiale

**Capitolul 67.02 Cultura** – suplimentarea cu suma de 490 mii lei din care :110 mii lei pentru cheltuieli materiale, 350 mii lei pentru cheltuieli neeligibile Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TTU - SMIS 118257si 30 mii lei pentru sustinerea cultelor

**Capitolul 68.02 Asistenta sociala** – suplimentarea cu suma de 10 mii lei a cheltuielilor materiale

**Capitolul 70.02 Gospodarie** : suplimentarea 240 mii lei a cheltuielilor pentru investitii si anume : cu suma de 20 mii lei PT reabilitare termica locuinte colective, 100 mii lei Reabilitare termica locuinte colective, 120 mii lei Studii coexistenta

**Capitolul 74.02 Mediu** : suplimentarea cu suma de 100 mii lei a cheltuielilor materiale

**Capitolul 84.02 Transporturi** : suplimentarea cu suma de 130 mii lei a cheltuielilor materiale

(2) Rectificarea bugetului local de venituri si cheltuieli pe anul 2022 se va face potrivit anexelor nr.1-3 care fac parte integranta din prezenta hotarare.

**Art.2.** Se aproba modificarea Programului de investitii publice pe anul 2022, aprobat prin HCL nr.25/10.02.2022 ,modificat prin HCL nr.141/10.08.2022 si HCL nr. 151/25.08.2022, conform anexei nr. 4 care face parte integranta din prezenta hotarare.

**Art.3.**Cu aducerea la indeplinire a prezentei se obliga Directia economica, iar secretarul general al orasului Titu pentru comunicare .

**PRESEDINTE DE SEDINTA ,  
Consilier local, Teodor Viorel RADOI**



**Contrasemneaza pentru legalitate,  
Secretar general al orasului Titu,  
Anuta Camelia GRIGORE**

## BUGETUL LOCAL pe anul 2022

### Rectificare din data '26.09.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE			din care				Lea
				TOTAL	din care credite bugetare	din care credite singurii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.16+00.17+00.17+45.02+46.02+46.02)	00.01	51,785,000.00	62,878,000.00	0.00	25,859,000.00	28,486,000.00	18,667,000.00	11,847,000.00	784,000.00	
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.16)	00.02	26,097,000.00	26,097,000.00	0.00	8,940,000.00	7,930,000.00	4,865,000.00	3,742,000.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,516,000.00	31,310,000.00	0.00	10,205,000.00	9,781,000.00	6,742,000.00	4,872,000.00	784,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	29,788,000.00	30,583,000.00	0.00	10,068,000.00	9,894,000.00	6,567,000.00	4,424,000.00	784,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.09+00.07)	00.04	14,320,000.00	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,302,000.00	0.00	
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 06.02+04.02)	00.06	14,320,000.00	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,302,000.00	0.00	
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	12,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00	0.00	
8	Impozit pe venituri din transmiteri imobiliare din patrimoniul personal	03.02.18	12,000.00	12,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00	0.00	
9	Cota si sume defalcate din impozit pe venit (cod 04.02.01+04.02.04+04.02.06+04.02.08)	04.02	14,308,000.00	14,306,000.00	0.00	5,758,000.00	4,880,000.00	2,371,000.00	1,299,000.00	0.00	
10	Cota defalcate din impozit pe venit	04.02.01	14,056,000.00	14,055,000.00	0.00	6,698,000.00	4,818,000.00	2,306,000.00	1,238,000.00	0.00	
11	Suma repartizata din Fondul de dispozitie Consiliului Judetean	04.02.06	250,000.00	250,000.00	0.00	62,000.00	62,000.00	63,000.00	63,000.00	0.00	
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,190,000.00	9,190,000.00	0.00	2,683,000.00	2,255,000.00	2,115,000.00	2,097,000.00	0.00	
13	Impozit si taxa pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	9,190,000.00	9,190,000.00	0.00	2,683,000.00	2,255,000.00	2,115,000.00	2,097,000.00	0.00	
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,805,000.00	4,805,000.00	0.00	1,253,000.00	1,210,000.00	1,110,000.00	1,110,000.00	0.00	
15	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	440,000.00	440,000.00	0.00	170,000.00	110,000.00	110,000.00	110,000.00	0.00	
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243,000.00	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	1,000,000.00	0.00	
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,889,000.00	3,889,000.00	0.00	1,264,000.00	675,000.00	675,000.00	675,000.00	0.00	
18	Impozit si taxa pe teren de la persoane fizice *	07.02.02.01	590,000.00	590,000.00	0.00	175,000.00	125,000.00	125,000.00	125,000.00	0.00	
19	Impozit si taxa pe teren de la persoane juridice *	07.02.02.02	3,338,000.00	3,338,000.00	0.00	1,089,000.00	790,000.00	790,000.00	790,000.00	0.00	
20	Taxa judiciară de timbru si alte taxa de timbru	07.02.03	142,000.00	142,000.00	0.00	50,000.00	50,000.00	30,000.00	12,000.00	0.00	
21	Alte impozite si taxe pe proprietate	07.02.05	418,000.00	418,000.00	0.00	116,000.00	100,000.00	100,000.00	100,000.00	0.00	
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+18.02)	00.10	6,398,000.00	7,193,000.00	0.00	1,584,000.00	2,478,000.00	2,056,000.00	1,025,000.00	784,000.00	
23	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,491,000.00	6,285,000.00	0.00	1,516,000.00	2,271,000.00	1,988,000.00	830,000.00	784,000.00	
24	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,491,000.00	6,205,000.00	0.00	1,316,000.00	2,271,000.00	1,798,000.00	830,000.00	784,000.00	
25	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	
26	Taxe pe utilizarea bunurilor, autorizarea Utilizarii bunurilor sau pe desaburarea de activitati (cod 16.02.02+16.02.03+18.02.50)	16.02	846,000.00	846,000.00	0.00	248,000.00	206,000.00	200,000.00	195,000.00	0.00	
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	613,000.00	613,000.00	0.00	238,000.00	195,000.00	190,000.00	190,000.00	0.00	
28	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	615,000.00	618,000.00	0.00	148,000.00	125,000.00	125,000.00	125,000.00	0.00	
29	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	285,000.00	285,000.00	0.00	95,000.00	70,000.00	65,000.00	65,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	jd indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credit bugetar destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,000.00	0.00	10,000.00	10,000.00			5,000.00	0.00
31	C. VENITURI FISCALILE (cod 03.13+00.14)	00.12	727,000.00	0.00	197,000.00	197,000.00			148,000.00	0.00
32	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	55,000.00	55,000.00			50,000.00	0.00
33	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.60)	30.02	211,000.00	0.00	55,000.00	55,000.00			50,000.00	0.00
34	Venituri din concesiuni si inchirieri	30.02.05	211,000.00	0.00	55,000.00	55,000.00			50,000.00	0.00
35	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,000.00	0.00	55,000.00	55,000.00			50,000.00	0.00
36	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	516,000.00	0.00	142,000.00	142,000.00			98,000.00	0.00
37	Venituri din baze administrative, eliberatii permise (cod 34.02.02+34.02.80)	34.02	9,000.00	0.00	2,000.00	2,000.00			1,000.00	0.00
38	Taxe entru oficiare de firmari	34.02.02	9,000.00	0.00	2,000.00	2,000.00			1,000.00	0.00
39	Amenzii, penalitati si confiscatii (cod 35.02.01 la 35.02.03+35.02.50)	35.02	387,000.00	0.00	100,000.00	100,000.00			67,000.00	0.00
40	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	387,000.00	0.00	100,000.00	100,000.00			67,000.00	0.00
41	Venituri din amenzi si alte sancțiuni aplicate de catre alte institutii de specialitate	35.02.01.02	387,000.00	0.00	100,000.00	100,000.00			67,000.00	0.00
42	Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.11+36.02.2.50)	36.02	143,000.00	0.00	40,000.00	40,000.00			30,000.00	0.00
43	Alte venituri	36.02.50	143,000.00	0.00	40,000.00	40,000.00			30,000.00	0.00
44	Vărsăminte din sechinta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnati minus)	37.02.03	-2,466,000.00	0.00	-15,000.00	-1,387,000.00			-934,000.00	0.00
45	Vărsăminte din sechinta de functionare	37.02.04	2,466,000.00	0.00	15,000.00	1,387,000.00			934,000.00	0.00
46	IL VENITURI DIN CAPITAL (cod 39.02)	00.15	72,000.00	0.00	51,000.00	51,000.00			0.00	0.00
47	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	72,000.00	0.00	51,000.00	51,000.00			0.00	0.00
48	Venituri din valorarea locuintelor construite din fondurile statului	39.02.03	72,000.00	0.00	51,000.00	51,000.00			0.00	0.00
49	IV. SUBVENȚII (cod 00.16)	00.17	9,187,000.00	0.00	2,963,000.00	2,963,000.00			1,450,000.00	0.00
50	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.15	9,187,000.00	0.00	2,963,000.00	2,963,000.00			1,450,000.00	0.00
51	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+42.02.56+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.75+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,187,000.00	0.00	2,963,000.00	2,963,000.00			1,450,000.00	0.00
52	Subvenții pentru acordarea ajutoarelor pentru incalzirea locuintei si a suplimentului de energie alocata pentru consumul de combustibili solizi si/sau u. Petrolului	42.02.34	13,000.00	0.00	3,000.00	7,000.00			0.00	0.00
53	Subvenții din bugetul de stat pentru finantarea sanelii	42.02.41	2,419,000.00	0.00	690,000.00	627,000.00			605,000.00	0.00
54	Finantarea programelor nationale de dezvoltare locala	42.02.65	511,000.00	0.00	411,000.00	100,000.00			0.00	0.00
55	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finanțate din fondul extern nerambursabil (FEN), postoperator, aferente proiectelor de programare 2014-2020	42.02.69	8,244,000.00	0.00	1,960,000.00	2,393,000.00			946,000.00	0.00
56	Suma primite de la beneficiarii donatorilor in contul platilor efectuate si prefinantati aferente castiului financiar 2014-2020	49.02	42,010,000.00	0.00	12,750,000.00	15,576,000.00			5,326,000.00	0.00
57	Fondul European de Dezvoltare Regionala (FEDR)	49.02.01	42,010,000.00	0.00	12,750,000.00	15,576,000.00			5,326,000.00	0.00
58	Suma primite in contul platilor efectuate in anul curent	49.02.01.01	40,987,000.00	0.00	12,730,000.00	14,185,000.00			5,323,000.00	0.00
59	Suma primite in contul platilor efectuate in anii anteriori	49.02.01.02	1,413,000.00	0.00	0.00	1,393,000.00			0.00	0.00
60	TOTAL CHELTUIELI (cod 50.02+58.02+64.02+69.02+79.02)	49.02	91,479,000.00	0.00	34,367,000.00	39,582,000.00			11,647,000.00	794,000.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	dis care credite bugetare destinate platii pŃnŃilor rezidenŃi	Trim 1	Trim II	Trim III	Trim IV	
61	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	77,091,000.00	76,235,000.00	0.00	25,475,000.00	25,440,000.00	16,980,000.00	11,240,000.00	1,144,000.00
62	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,645,000.00	9,130,000.00	0.00	2,325,000.00	2,579,000.00	1,912,000.00	2,314,000.00	-415,000.00
63	Chesterii aseritate in bani	10.01	9,010,000.00	8,595,000.00	0.00	2,238,000.00	2,295,000.00	1,528,000.00	2,285,000.00	-415,000.00
64	Salarii de baza	10.01.01	8,160,000.00	7,735,000.00	0.00	2,016,000.00	2,079,000.00	1,472,000.00	2,026,000.00	-415,000.00
65	Ore suplimentare	10.01.07	90,000.00	90,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
66	Indemnizatii platie unor persoane din afara unitatii	10.01.12	240,000.00	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
67	Indemnizatii de hrana	10.01.17	524,000.00	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00
68	Chesterii aseritate in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	329,000.00	0.00	34,000.00	229,000.00	34,000.00	32,000.00	0.00
69	Norme de hrana	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
70	Vouchere de vacanŃa	10.02.08	195,000.00	195,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00
71	Contributii (cod 10.03.01 la 10.03.06)	10.03	208,000.00	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00
72	Contributia asiguratorie pentru munca	10.03.07	208,000.00	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00
73	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,157,000.00	15,066,000.00	0.00	6,067,000.00	8,844,000.00	3,047,000.00	1,979,000.00	628,000.00
74	Bunuri si servicii	20.01	14,168,000.00	14,785,000.00	0.00	6,328,000.00	9,590,000.00	3,018,000.00	1,871,000.00	699,000.00
75	Furnituri de birou	20.01.01	103,000.00	94,000.00	0.00	23,000.00	27,000.00	26,000.00	18,000.00	-8,000.00
76	Materiale pentru curatenie	20.01.02	212,000.00	217,000.00	0.00	37,000.00	62,000.00	74,000.00	54,000.00	5,000.00
77	Incaltat, fluminat si forta motica	20.01.03	2,354,000.00	2,352,000.00	0.00	1,078,000.00	655,000.00	595,000.00	229,000.00	218,000.00
78	Apa, carnea si salubritatea	20.01.04	1,217,000.00	1,302,000.00	0.00	376,000.00	371,000.00	428,000.00	130,000.00	85,000.00
79	Carburantii si lubrifiantii	20.01.05	230,000.00	260,000.00	0.00	76,000.00	69,000.00	63,000.00	43,000.00	20,000.00
80	Posta, telecomunicatii, radio, tv, internet	20.01.05	214,000.00	231,000.00	0.00	67,000.00	59,000.00	66,000.00	39,000.00	17,000.00
81	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,656,000.00	10,119,000.00	0.00	4,675,000.00	2,317,000.00	1,769,000.00	1,366,000.00	263,000.00
82	Hrana pentru oameni	20.05	55,000.00	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
83	Hrana pentru oameni	20.05.01	55,000.00	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
84	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
85	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
86	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.06.08+20.06.30)	20.06	490,000.00	330,000.00	0.00	217,000.00	230,000.00	-127,000.00	10,000.00	-150,000.00
87	Uniforme si echipament	20.06.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
88	Alte obiecte de inventar	20.06.30	490,000.00	310,000.00	0.00	217,000.00	210,000.00	-127,000.00	10,000.00	-150,000.00
89	Deplasari, deplasari, transferari (cod 20.08.01+20.08.02)	20.08	271,000.00	271,000.00	0.00	97,000.00	96,000.00	35,000.00	41,000.00	0.00
90	Deplasari interne, deplasari, transferari	20.08.01	271,000.00	271,000.00	0.00	97,000.00	96,000.00	35,000.00	41,000.00	0.00
91	Cardi, publicatii si materiale documentare	20.11	30,000.00	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
92	Pregatire profesionala	20.13	57,000.00	47,000.00	0.00	15,000.00	21,000.00	-2,000.00	12,000.00	-10,000.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	148,000.00	0.00	20,000.00	20,000.00	108,000.00	0.00	90,000.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	148,000.00	0.00	20,000.00	20,000.00	108,000.00	0.00	90,000.00
95	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	126,000.00	125,000.00	110,000.00	90,000.00	0.00
96	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	126,000.00	125,000.00	110,000.00	90,000.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	450,000.00	450,000.00	0.00	126,000.00	125,000.00	110,000.00	90,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Bucget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate sfârșitului anului restante	Trim I	Trim II	Trim III	Trim IV			
98	TITLUL V FONDURI DE REZERVA (cod 90.04)	50	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00		
99	Fond de rezerva bugetara la dispozitia consilierilor locali al județului	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00		
100	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	67	2,010,000.00	0.00	618,000.00	528,000.00	685,000.00	537,000.00	587,000.00	58,000.00		
101	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	0.00	618,000.00	528,000.00	685,000.00	537,000.00	587,000.00	58,000.00		
102	Ajutare sociale în numerar	57.02.01	1,795,000.00	0.00	510,000.00	527,000.00	685,000.00	231,000.00	231,000.00	58,000.00		
103	Ajutare sociale în natura	57.02.02	210,000.00	0.00	105,000.00	0.00	0.00	165,000.00	165,000.00	0.00		
104	Tichete de cumpărare și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00		
105	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,837,000.00	0.00	15,000,000.00	16,708,000.00	9,973,000.00	8,900,000.00	8,900,000.00	350,000.00		
106	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	47,837,000.00	0.00	15,000,000.00	16,708,000.00	9,973,000.00	8,900,000.00	8,900,000.00	350,000.00		
107	Finanțare neramborsabile	58.01.01	6,980,000.00	0.00	2,290,000.00	2,305,000.00	1,230,000.00	975,000.00	975,000.00	0.00		
108	Finanțare externă nerambursabilă	58.01.02	40,827,000.00	0.00	12,760,000.00	14,195,000.00	8,157,000.00	5,625,000.00	5,625,000.00	0.00		
109	Chesterile neramborsabile	58.01.03	250,000.00	0.00	900,000.00	9,000.00	691,000.00	0.00	0.00	350,000.00		
110	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.36+59.39+59.40+59.41+59.42)	59	2,112,000.00	0.00	2,734,000.00	1,655,000.00	946,000.00	21,000.00	622,000.00	622,000.00		
111	Burse	59.01	1,483,000.00	0.00	2,055,000.00	1,279,000.00	582,000.00	0.00	582,000.00	0.00		
112	Asociații și fundații	59.11	99,000.00	0.00	99,000.00	26,000.00	26,000.00	21,000.00	21,000.00	0.00		
113	Suținerea cultelor	59.12	550,000.00	0.00	590,000.00	290,000.00	30,000.00	0.00	30,000.00	0.00		
114	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,160,000.00	0.00	8,775,000.00	3,835,000.00	200,000.00	0.00	-587,000.00	-587,000.00		
115	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	13,160,000.00	0.00	9,775,000.00	3,835,000.00	200,000.00	0.00	-350,000.00	-350,000.00		
116	Active fixe	71.01	13,160,000.00	0.00	8,775,000.00	3,835,000.00	200,000.00	0.00	-350,000.00	-350,000.00		
117	Construcții	71.01.01	6,705,000.00	0.00	2,875,000.00	9,425,000.00	705,000.00	0.00	100,000.00	100,000.00		
118	Mehani, echipamente și mijloace de transport	71.01.02	410,000.00	0.00	260,000.00	150,000.00	-410,000.00	0.00	-410,000.00	-410,000.00		
119	Alte active fixe	71.01.30	6,045,000.00	0.00	5,640,000.00	260,000.00	-85,000.00	0.00	-85,000.00	-85,000.00		
120	OPERATUNII FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
121	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
122	Rambursări de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
123	Rambursări de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
124	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,096,000.00	0.00	2,221,000.00	1,828,000.00	1,408,000.00	1,367,000.00	-65,000.00	-65,000.00		
125	Autorități publice și acțiuni externe (cod 57.02.01)	51.02	6,527,000.00	0.00	1,723,000.00	1,523,000.00	1,377,000.00	1,174,000.00	-30,000.00	-30,000.00		
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+58)	01	5,491,000.00	0.00	1,487,000.00	1,523,000.00	1,377,000.00	1,174,000.00	-30,000.00	-30,000.00		
127	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,414,000.00	0.00	1,077,000.00	1,183,000.00	777,000.00	1,077,000.00	-300,000.00	-300,000.00		
128	Chesterile salariale în bani	10.01	4,247,000.00	0.00	1,053,000.00	1,098,000.00	753,000.00	1,053,000.00	-300,000.00	-300,000.00		
129	Salarii de bază	10.01.01	3,515,000.00	0.00	945,000.00	980,000.00	645,000.00	845,000.00	-300,000.00	-300,000.00		
130	Indemnizații pentru persoane din afara unității	10.01.12	240,000.00	0.00	80,000.00	60,000.00	50,000.00	60,000.00	0.00	0.00		
131	Indemnizații de hrană	10.01.17	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00		
132	Chesterile salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00		
133	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Indicator	Buzget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credita bugetara desfasurata anterior pe planul trimestru	Trim I	Trim II	Trim III	Trim IV	
134	Contribuții (cod 10.03.01 la 10.03.06)	10.03	97.000,00	97.000,00	0,00	24.000,00	26.000,00	24.000,00	24.000,00	0,00
135	Contribuția asiguratorie pentru muncă	10.03.07	97.000,00	97.000,00	0,00	24.000,00	26.000,00	24.000,00	24.000,00	0,00
136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.177.000,00	1.467.000,00	0,00	410.000,00	340.000,00	600.000,00	97.000,00	270.000,00
137	Bunuri si servicii	20.01	1.119.000,00	1.328.000,00	0,00	354.000,00	324.000,00	524.000,00	97.000,00	210.000,00
138	Furnizori de birou	20.01.01	50.000,00	50.000,00	0,00	20.000,00	20.000,00	10.000,00	0,00	0,00
139	Materiale pentru curatenie	20.01.02	48.000,00	48.000,00	0,00	12.000,00	12.000,00	12.000,00	12.000,00	0,00
140	Incalzire, iluminat si forta motrica	20.01.03	200.000,00	250.000,00	0,00	100.000,00	40.000,00	90.000,00	20.000,00	50.000,00
141	Apa, canal si salubritate	20.01.04	60.000,00	50.000,00	0,00	15.000,00	15.000,00	10.000,00	10.000,00	0,00
142	Carburanti si lubrifianti	20.01.05	24.000,00	24.000,00	0,00	7.000,00	7.000,00	6.000,00	5.000,00	0,00
143	Posta, telecomunicatii, radio, tv, internet	20.01.06	100.000,00	120.000,00	0,00	30.000,00	30.000,00	40.000,00	20.000,00	20.000,00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	647.000,00	787.000,00	0,00	200.000,00	200.000,00	357.000,00	30.000,00	140.000,00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.000,00	20.000,00	0,00	10.000,00	10.000,00	0,00	0,00	-10.000,00
146	Alte obiecte de inventar	20.05.30	30.000,00	20.000,00	0,00	10.000,00	10.000,00	0,00	0,00	-10.000,00
147	Depasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3.000,00	3.000,00	0,00	1.000,00	1.000,00	1.000,00	0,00	0,00
148	Depasari interne, delegari, transferari	20.06.01	3.000,00	3.000,00	0,00	1.000,00	1.000,00	1.000,00	0,00	0,00
149	Pregatire profesionala	20.16	25.000,00	16.000,00	0,00	16.000,00	5.000,00	-5.000,00	0,00	-10.000,00
150	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09+20.30.30)	20.30	0,00	60.000,00	0,00	0,00	0,00	60.000,00	0,00	60.000,00
151	Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	60.000,00	0,00	0,00	0,00	60.000,00	0,00	60.000,00
152	CHELTUIELI DE CAPITAL (cod 71+72)	70	236.000,00	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00
153	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236.000,00	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00
154	Active fixe	71.01	236.000,00	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00
155	Alte active fixe	71.01.30	236.000,00	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00
156	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5.927.000,00	6.797.000,00	0,00	1.723.000,00	1.823.000,00	1.377.000,00	1.174.000,00	-30.000,00
157	Autoritati executive	51.02.01.03	5.927.000,00	6.797.000,00	0,00	1.723.000,00	1.823.000,00	1.377.000,00	1.174.000,00	-30.000,00
158	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.54.02)	54.02	819.000,00	594.000,00	0,00	373.000,00	180.000,00	-82.000,00	123.000,00	-25.000,00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	819.000,00	594.000,00	0,00	373.000,00	180.000,00	-82.000,00	123.000,00	-25.000,00
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503.000,00	463.000,00	0,00	123.000,00	138.000,00	72.000,00	120.000,00	-50.000,00
161	Cheltuieli salariale in bani	10.01	481.000,00	431.000,00	0,00	120.000,00	124.000,00	69.000,00	118.000,00	-50.000,00
162	Salarii de baza	10.01.01	449.000,00	399.000,00	0,00	111.000,00	116.000,00	61.000,00	111.000,00	-50.000,00
163	Indemnizatii de hrană	10.01.17	32.000,00	32.000,00	0,00	9.000,00	8.000,00	8.000,00	7.000,00	0,00
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11.000,00	11.000,00	0,00	0,00	11.000,00	0,00	0,00	0,00
165	Vouchere de vacanță	10.02.06	11.000,00	11.000,00	0,00	0,00	11.000,00	0,00	0,00	0,00
166	Contribuții (cod 10.03.01 la 10.03.05)	10.03	11.000,00	11.000,00	0,00	3.000,00	3.000,00	3.000,00	2.000,00	0,00
167	Contribuția asiguratorie pentru muncă	10.03.07	11.000,00	11.000,00	0,00	3.000,00	3.000,00	3.000,00	2.000,00	0,00
168	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116.000,00	141.000,00	0,00	50.000,00	42.000,00	46.000,00	3.000,00	28.000,00
169	Bunuri si servicii	20.01	45.000,00	63.000,00	0,00	25.000,00	17.000,00	15.000,00	3.000,00	15.000,00

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influența
				TOTAL	din care creșterea bugetare destinate atingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
170	Incalziri, iluminat si forta motrica	20.01.03	22,000.00	0.00	10,000.00	3,000.00	17,000.00	2,000.00	10,000.00	
171	Apă, canal și salubritate	20.01.04	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	
172	Posta, telecomunicatii, radio, tv, internet	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	
174	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
175	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
176	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	58,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00	
177	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00	
178	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
179	Fond de rezerva bugetara la dispozitia comisiilor locale si judetene	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
180	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.06	0.90	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
181	Servicii publice comunitare de evidenta si persoanele	54.02.10	819,000.00	0.00	175,000.00	189,000.00	118,000.00	123,000.00	-25,000.00	
182	Tranzacții privind datorii publice și împrumuturi (54.02.01)	54.02	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
183	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+56+58+57+59)	01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
184	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
185	Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)	30.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
186	Dobanzi aferente datoriei publice interne directe	30.01.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
187	Tranzacții privind datoriile publice și împrumuturi	54.02.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
188	Parisa a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,796,000.00	0.00	606,000.00	611,000.00	192,000.00	228,000.00	-160,000.00	
189	Ordinea publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,796,000.00	0.00	606,000.00	611,000.00	192,000.00	228,000.00	-160,000.00	
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+53+56+57+59)	01	1,105,000.00	0.00	345,000.00	301,000.00	222,000.00	228,000.00	-10,000.00	
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	0.00	205,000.00	259,000.00	208,000.00	203,000.00	0.00	
192	Chețuieți salariale în bani	10.01	854,000.00	0.00	188,000.00	180,000.00	188,000.00	168,000.00	0.00	
193	Salarii de baza	10.01.01	548,000.00	0.00	144,000.00	156,000.00	144,000.00	144,000.00	0.00	
194	Ore suplimentare	10.01.07	95,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
195	Chețuieți salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,000.00	0.00	34,000.00	49,000.00	34,000.00	32,000.00	0.00	
196	Norme de hrana	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
197	Vouchere de vacanță	10.02.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
198	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	
199	Contribuția asigurătoare pentru nemunca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	
200	TITLUL R BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	258,000.00	0.00	139,000.00	65,000.00	16,000.00	26,000.00	-10,000.00	
201	Bunuri si servicii	20.01	218,000.00	0.00	139,000.00	25,000.00	26,000.00	26,000.00	0.00	
202	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	7,000.00	5,000.00	6,000.00	0.00	
203	Posta, telecomunicatii, radio, tv, internet	20.01.06	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	0.00	
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	125,000.00	15,000.00	15,000.00	16,000.00	0.00	
205	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	-10,000.00	0.00	-10,000.00	



Nr. Crt.	Denumirea Indicatorilor	Indicador	Bucget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate salarizarii platilor restante	Trim I	Trim II	Trim III	Trim IV	
206	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
207	Alte obiecte de inventar	20.05.30	20,000.00	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00	-10,000.00
208	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,000.00	640,000.00	0.00	260,000.00	310,000.00	-50,000.00	0.00	-150,000.00
209	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,000.00	640,000.00	0.00	260,000.00	310,000.00	-50,000.00	0.00	-150,000.00
210	Active fixe	71.01	660,000.00	640,000.00	0.00	260,000.00	310,000.00	-50,000.00	0.00	-150,000.00
211	Constructii	71.01.01	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
212	Mașini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
213	Alte active fixe	71.01.30	440,000.00	440,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00	0.00
214	Ordine publice (cod 61.02.03.04)	61.02.03	1,430,000.00	1,275,000.00	0.00	405,000.00	451,000.00	192,000.00	226,000.00	-160,000.00
215	Politia locala	61.02.03.04	1,430,000.00	1,275,000.00	0.00	405,000.00	451,000.00	192,000.00	226,000.00	-160,000.00
216	Protecție civilă și protecție contra incendiilor (proiecte civile (pentru salariați))	61.02.08	360,000.00	360,000.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00
217	Perțuri și CHELTUIELI SOCIALE-CULTURALE (cod 65.02+65.03+67.02+68.02)	64.02	40,502,000.00	41,671,000.00	0.00	13,557,000.00	12,885,000.00	8,786,000.00	6,240,000.00	1,169,000.00
218	Investament (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.00)	65.02	19,930,000.00	20,619,000.00	0.00	2,553,000.00	7,716,000.00	6,063,000.00	2,363,000.00	689,000.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	19,827,000.00	20,516,000.00	0.00	2,480,000.00	7,716,000.00	6,953,000.00	3,306,000.00	680,000.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10+20.16 la 20.27+20.30)	20	2,074,000.00	2,713,000.00	0.00	1,268,000.00	720,000.00	377,000.00	348,000.00	39,000.00
221	Bunuri si servicii	20.01	2,280,000.00	2,319,000.00	0.00	1,110,000.00	597,000.00	327,000.00	286,000.00	30,000.00
222	Furnituri de birou	20.01.01	41,000.00	32,000.00	0.00	0.00	4,000.00	13,000.00	15,000.00	-9,000.00
223	Materiale pentru curatenie	20.01.02	70,000.00	70,000.00	0.00	0.00	15,000.00	35,000.00	20,000.00	0.00
224	Incalzire, iluminat si forta motrica	20.01.03	981,000.00	980,000.00	0.00	390,000.00	329,000.00	114,000.00	190,000.00	15,000.00
225	Apă, canal si salubritate	20.01.04	87,000.00	82,000.00	0.00	22,000.00	25,000.00	16,000.00	16,000.00	-5,000.00
226	Poste, telecomunicatii, radio, tv, internet	20.01.06	82,000.00	78,000.00	0.00	27,000.00	21,000.00	18,000.00	13,000.00	-3,000.00
227	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,018,000.00	1,067,000.00	0.00	671,000.00	200,000.00	151,000.00	55,000.00	39,000.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	95,000.00	0.00	62,000.00	10,000.00	13,000.00	10,000.00	0.00
229	Alte obiecte de inventar	20.05.30	95,000.00	95,000.00	0.00	62,000.00	10,000.00	18,000.00	10,000.00	0.00
230	Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)	20.06	268,000.00	268,000.00	0.00	86,000.00	87,000.00	34,000.00	41,000.00	0.00
231	Deplasari rituate, delegatii, transferati	20.06.01	268,000.00	268,000.00	0.00	86,000.00	87,000.00	34,000.00	41,000.00	0.00
232	Prezenta profesionala	20.13	31,000.00	51,000.00	0.00	0.00	16,000.00	3,000.00	12,000.00	0.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	161,000.00	0.00	28,000.00	16,000.00	97,000.00	20,000.00	66,000.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	161,000.00	0.00	20,000.00	16,000.00	97,000.00	20,000.00	66,000.00
235	Ajutoare sociale in numerar	57.02.01	98,000.00	150,000.00	0.00	20,000.00	16,000.00	97,000.00	18,000.00	56,000.00
236	Tichete de masa si tichete sociale pentru gratinaj	57.02.03	5,000.00	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00
237	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE MEMBRULSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	56	16,667,000.00	15,567,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	5,000,000.00	0.00
238	Programa din Fondul European de Dezvoltare Europeana (FEDR)	56.01	15,567,000.00	15,567,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	5,000,000.00	0.00
239	Finantare nationala	56.01.01	2,160,000.00	2,160,000.00	0.00	150,000.00	855,000.00	705,000.00	450,000.00	0.00
240	Finantare externa nerambursabila	56.01.02	13,427,000.00	13,427,000.00	0.00	850,000.00	4,845,000.00	5,162,000.00	2,550,000.00	0.00
241	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	1,463,000.00	2,055,000.00	0.00	184,000.00	1,279,000.00	592,000.00	0.00	592,000.00

Nr. Crt.	Denumirea indicatorilor	indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate achizitiei pagurilor restante	Trim I	Trim II	Trim III	Trim IV	
242	Bunuri	59.01	1,483,000.00	2,055,000.00	0.00	184,000.00	1,279,000.00	592,000.00	0.00	592,000.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
244	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
246	Active fixe	71.01	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
249	Alte active fixe	71.01.30	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
247	Investament pre-colectar al primar (cod 66.02.03.01+66.02.03.02)	66.02.03	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
248	Investament procedur	66.02.03.01	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
249	Investament secundar (cod 66.02.04.01 la 66.02.04.03)	66.02.04	19,950,000.00	19,247,000.00	0.00	2,430,000.00	7,884,000.00	6,388,000.00	3,367,000.00	689,000.00
250	Investament secundar inferior	66.02.04.01	1,633,000.00	2,991,000.00	0.00	796,000.00	547,000.00	870,000.00	182,000.00	246,000.00
251	Investament secundar superior	66.02.04.02	16,725,000.00	17,166,000.00	0.00	1,724,000.00	6,917,000.00	5,310,000.00	3,215,000.00	441,000.00
252	Alte cheltuieli in domeniul investamentului	66.02.04.03	1,357,000.00	1,357,000.00	0.00	138,000.00	181,000.00	1,087,000.00	1,000.00	0.00
253	Sanatata (cod 66.02.06+66.02.06+66.02.50)	66.02	3,389,000.00	3,409,000.00	0.00	1,406,000.00	717,000.00	850,000.00	636,000.00	20,000.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+66+67+69)	07	2,829,000.00	2,849,000.00	0.00	658,000.00	707,000.00	680,000.00	606,000.00	20,000.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	706,000.00	780,000.00	0.00	197,000.00	209,000.00	195,000.00	196,000.00	0.00
256	Cheltuieli salariale in bani	10.01	789,000.00	789,000.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
257	Salarii de baza	10.01.01	732,000.00	732,000.00	0.00	163,000.00	163,000.00	163,000.00	163,000.00	0.00
258	Indemnizatii de hrană	10.01.17	36,000.00	36,000.00	0.00	6,000.00	9,000.00	3,000.00	9,000.00	0.00
259	Cheltuieli asanatie in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
260	Vouchere de vacanță	10.02.06	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	16,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00
262	Contributia asiguratorie pentru munca	10.03.07	16,000.00	16,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.06 la 20.16+20.18 la 20.27+20.30)	20	2,031,000.00	2,061,000.00	0.00	639,000.00	488,000.00	454,000.00	440,000.00	20,000.00
264	Bunuri si servicii	20.01	1,981,000.00	2,001,000.00	0.00	856,000.00	468,000.00	454,000.00	438,000.00	20,000.00
265	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	150,000.00	0.00	100,000.00	20,000.00	30,000.00	0.00	20,000.00
266	Apa caldă si caldura	20.01.04	10,000.00	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841,000.00	1,841,000.00	0.00	583,000.00	436,000.00	422,000.00	431,000.00	0.00
268	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
269	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.06+20.05.30)	20.05	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
271	Alte obiecte de inventar	20.05.30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,000.00	580,000.00	0.00	650,000.00	10,000.00	0.00	0.00	0.00
273	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	580,000.00	0.00	650,000.00	10,000.00	0.00	0.00	0.00
274	Active fixe	71.01	580,000.00	580,000.00	0.00	650,000.00	10,000.00	0.00	0.00	0.00
275	Construcții	71.01.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
270	Alte active fixe	71.01.30	560,000.00	560,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00
277	Servicii de sanatate publica	66.02.06	899,000.00	899,000.00	0.00	203,000.00	274,000.00	200,000.00	214,000.00	0.00
278	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,490,000.00	2,510,000.00	0.00	1,203,000.00	443,000.00	443,000.00	422,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget ambelor	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate salarilor platilor restante	Trim I	Trim II	Trim III	Trim IV			
279	Alte investitii si activitati servitoare	86.02.80.80	2,490,000.00	0.00	1,293,000.00	443,000.00	443,000.00	422,000.00	422,000.00	20,000.00		
280	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.09+67.02.80)	67.02	13,785,000.00	0.00	9,099,000.00	2,445,000.00	2,445,000.00	957,000.00	957,000.00	488,000.00		
281	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,530,000.00	0.00	7,324,000.00	3,345,000.00	3,345,000.00	557,000.00	557,000.00	490,000.00		
282	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.06)	10	539,000.00	0.00	134,000.00	146,000.00	81,000.00	128,000.00	128,000.00	-60,000.00		
283	Cheptuile salariale in bani	10.01	519,000.00	0.00	130,000.00	128,000.00	68,000.00	127,000.00	127,000.00	-90,000.00		
284	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	118,000.00	78,000.00	118,000.00	118,000.00	-40,000.00		
285	Indemnizatii de hrană	10.01.17	30,000.00	0.00	11,000.00	10,000.00	8,000.00	9,000.00	9,000.00	0.00		
286	Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,500.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00		
287	Vouchere de vacanță	10.02.06	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00		
288	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	0.00		
288	Contribuția asiguratoria pentru munca	10.03.07	12,000.00	0.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00	0.00		
290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,180,000.00	0.00	2,300,000.00	941,000.00	941,000.00	548,000.00	428,000.00	110,000.00		
291	Bunuri si servicii	20.01	4,048,000.00	0.00	2,327,000.00	881,000.00	881,000.00	648,000.00	402,000.00	210,000.00		
292	Mententia pentru curatenie	20.01.02	80,000.00	0.00	23,000.00	23,000.00	0.00	28,000.00	20,000.00	5,000.00		
293	Incalziri, iluminat si forta motrice	20.01.03	483,000.00	0.00	290,000.00	186,000.00	186,000.00	129,000.00	5,000.00	68,000.00		
294	Apa, canal si salubritate	20.01.04	68,000.00	0.00	31,000.00	20,000.00	20,000.00	-5,000.00	0.00	-10,000.00		
295	Presă, telecomunicatii, radio, tv, internet	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
296	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	3,408,000.00	0.00	1,961,000.00	702,000.00	702,000.00	489,000.00	377,000.00	160,000.00		
297	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.06	120,000.00	0.00	60,000.00	60,000.00	0.00	-100,000.00	0.00	-100,000.00		
298	Alte obiecte de inventar	20.05.30	120,000.00	0.00	60,000.00	60,000.00	0.00	-100,000.00	0.00	-100,000.00		
299	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	0.00		
300	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE MERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	68	7,260,000.00	0.00	5,000,000.00	2,009,000.00	2,009,000.00	591,000.00	0.00	350,000.00		
301	Programe din Fondul European de Dezvoltare Europeana (FEDR)	68.01	7,260,000.00	0.00	5,000,000.00	2,009,000.00	2,009,000.00	591,000.00	0.00	350,000.00		
302	Finantare nationala	68.01.01	1,060,000.00	0.00	759,000.00	300,000.00	300,000.00	0.00	0.00	0.00		
303	Finantare externa nerambursabila	68.01.02	5,860,000.00	0.00	4,250,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00		
304	Cheptuile neeligibile	68.01.03	280,000.00	0.00	0.00	9,000.00	9,000.00	591,000.00	0.00	860,000.00		
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.23+59.30+59.36+59.39+59.40+59.41+59.42)	59	560,000.00	0.00	360,000.00	250,000.00	250,000.00	30,000.00	0.00	30,000.00		
306	Sustinetia culturii	59.12	560,000.00	0.00	360,000.00	250,000.00	250,000.00	30,000.00	0.00	30,000.00		
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	1,085,000.00	100,000.00	100,000.00	38,000.00	0.00	0.00		
308	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	1,220,000.00	0.00	1,085,000.00	100,000.00	100,000.00	38,000.00	0.00	0.00		
309	Active fixe	71.01	1,220,000.00	0.00	1,085,000.00	100,000.00	100,000.00	38,000.00	0.00	0.00		
310	Construcții	71.01.01	485,000.00	0.00	590,000.00	0.00	0.00	-85,000.00	0.00	0.00		
311	Alte active fixe	71.01.30	726,000.00	0.00	625,000.00	100,000.00	100,000.00	0.00	0.00	0.00		
312	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.3	67.02.63	1,021,000.00	0.00	319,000.00	241,000.00	241,000.00	212,000.00	282,000.00	8,000.00		
313	Biblioteca publice comunale, orasaneesti, municipale	67.02.63.02	122,000.00	0.00	27,000.00	28,000.00	22,000.00	48,000.00	0.00	0.00		
314	Casa de cultura	67.02.63.08	899,000.00	0.00	294,000.00	218,000.00	190,000.00	214,000.00	214,000.00	8,000.00		

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate finantării proiectelor	Trimestru I	Trimestru II	Trimestru III	Trimestru IV	
315	Servicii recreative si sportive (cod 87.02.05.01 la 87.02.06.03)	87.02.05.02	12,486,000.00	0.00	6,298,000.00	2,984,000.00	1,063,000.00	286,000.00	415,000.00	
316	Tineret	87.02.05.02	62,000.00	0.00	37,000.00	22,000.00	17,000.00	1,000.00	15,000.00	
317	Intretinerea gradinii publice, parcuri, zone verzi, baze sportive si de agrement	87.02.05.03	12,123,000.00	0.00	8,281,000.00	2,932,000.00	1,036,000.00	284,000.00	400,000.00	
318	Alte servicii in domeniile culturii, recreerii si religiei	87.02.80	550,000.00	0.00	300,000.00	250,000.00	30,000.00	0.00	30,000.00	
319	Asigurari si asistenta sociala (cod 88.02.04+88.02.05+88.02.06+88.02.10+88.02.11+88.02.12+88.02.19+88.02.91)	88.02	3,437,000.00	0.00	969,000.00	931,000.00	869,000.00	678,000.00	10,000.00	
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	3,427,000.00	0.00	959,000.00	931,000.00	868,000.00	678,000.00	10,000.00	
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	351,000.00	328,000.00	0.00	
322	Cheeltuieli salariale in bani	10.01	1,278,000.00	0.00	309,000.00	329,000.00	323,000.00	323,000.00	0.00	
323	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	298,000.00	288,000.00	289,000.00	0.00	
324	Indemnizatii de hrana	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
325	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	
326	Vouchere de vacanta	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
328	Contributia asigurarii pentru munca	10.03.07	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	178,000.00	41,000.00	49,000.00	34,000.00	10,000.00	
330	Bunuri si servicii	20.01	105,000.00	0.00	31,000.00	26,000.00	39,000.00	24,000.00	15,000.00	
331	Furnituri de birou	20.01.01	12,000.00	0.00	8,000.00	3,000.00	3,000.00	3,000.00	0.00	
332	Manoiala pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
333	Incalziti, iluminati si forta motrica	20.01.03	26,000.00	0.00	10,000.00	5,000.00	13,000.00	8,000.00	5,000.00	
334	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	15,000.00	15,000.00	20,000.00	15,000.00	10,000.00	
336	Hrana (cod 20.03.01+20.03.02)	20.03	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
337	Hrana pentru camera	20.03.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
338	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.05.03+20.05.30)	20.06	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-6,000.00	
339	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00	
340	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
341	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,907,000.00	0.00	590,000.00	612,000.00	488,000.00	317,000.00	0.00	
342	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1,807,000.00	0.00	580,000.00	612,000.00	488,000.00	317,000.00	0.00	
343	Ajutoare sociale in numerar	57.02.01	1,997,000.00	0.00	485,000.00	612,000.00	488,000.00	212,000.00	0.00	
344	Ajutoare sociale in natura	57.02.02	210,000.00	0.00	105,000.00	0.00	0.00	106,000.00	0.00	
345	Asistenta sociala in caz de boala si invaliditate (cod 68.02.05.02)	68.02.05	2,779,000.00	0.00	749,000.00	801,000.00	787,000.00	892,000.00	0.00	
346	Asistenta sociala in caz de invaliditate	68.02.05.02	2,778,000.00	0.00	749,000.00	801,000.00	787,000.00	892,000.00	0.00	
347	Preventia exclusivii sociale (cod 88.02.15.01+88.02.15.02)	88.02.15	323,000.00	0.00	148,000.00	47,000.00	23,000.00	196,000.00	0.00	
348	Ajutor social	88.02.15.01	383,000.00	0.00	148,000.00	47,000.00	23,000.00	196,000.00	0.00	
349	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	88.02.50	383,000.00	0.00	92,000.00	83,000.00	58,000.00	72,000.00	10,000.00	
350	Alte cheltuieli in domeniul asistentei sociale	88.02.50.50	385,000.00	0.00	92,000.00	83,000.00	58,000.00	72,000.00	10,000.00	

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influanta
				TOTAL	din care credite bugetare destinate angajati pe termen scurt	Trim I	Trim II	Trim III	Trim IV	
351	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTA, MEDIU SI APE (cod 70.02+74.02)	69.02	37.435,600.00	0.00	15,547,000.00	12,545,000.00	4,851,000.00	4,851,000.00	4,851,000.00	145,100.00
352	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.06 la 70.02.37+70.02.50)	70.02	35,804,000.00	0.00	14,571,000.00	12,192,000.00	4,510,000.00	4,510,000.00	4,478,000.00	45,800.00
353	CHELTUIELI CURENTE (cod 70+20+30+40+50+61+55+58+57+59)	01	28,800,000.00	0.00	10,213,000.00	10,185,000.00	4,059,000.00	4,059,000.00	4,198,000.00	-175,000.00
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	670,000.00	0.00	214,000.00	238,000.00	204,000.00	212,000.00	212,000.00	-10,000.00
355	Chesterile salariale in bani	10.01	836,000.00	0.00	209,000.00	208,000.00	198,000.00	208,000.00	208,000.00	-10,000.00
356	Salarii de baza	10.01.01	788,000.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	-10,000.00
357	Indemnizatii de hrană	10.01.17	67,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	0.00
358	Chesterile salariale in natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
359	Vouchere de vacanță	10.02.06	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	6,000.00	5,000.00	6,000.00	6,000.00	4,000.00	0.00
361	Contributia asiguratoare pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18+20.19 la 20.27+20.30)	20	2,908,000.00	0.00	994,000.00	944,000.00	348,000.00	454,000.00	454,000.00	-166,000.00
363	Bunuri si servicii	20.01	2,785,000.00	0.00	919,000.00	869,000.00	374,000.00	454,000.00	454,000.00	-140,000.00
364	Incalzit, iluminat si forta motora	20.01.03	492,000.00	0.00	173,000.00	123,000.00	203,000.00	53,000.00	53,000.00	50,000.00
365	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
366	Carburanti si lubrifianti	20.01.06	120,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,169,000.00	0.00	765,000.00	705,000.00	180,000.00	400,000.00	400,000.00	-210,000.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	75,000.00	75,000.00	25,000.00	0.00	0.00	-25,000.00
369	Alte obiecte de inventar	20.05.30	150,000.00	0.00	75,000.00	75,000.00	25,000.00	0.00	0.00	-25,000.00
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBUSURABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
371	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
372	Finantare nationala	58.01.01	3,750,000.00	0.00	1,350,000.00	1,350,000.00	525,000.00	525,000.00	525,000.00	0.00
373	Finantare externa nerembursabila	58.01.02	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,975,000.00	2,975,000.00	2,975,000.00	0.00
374	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	18,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
375	Acestea si fonduri	59.11	18,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,778,000.00	0.00	4,381,000.00	1,700,000.00	-55,000.00	0.00	0.00	220,000.00
377	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,778,000.00	0.00	4,381,000.00	1,700,000.00	-55,000.00	0.00	0.00	220,000.00
378	Active fixe	71.01	5,778,000.00	0.00	4,381,000.00	1,700,000.00	-55,000.00	0.00	0.00	220,000.00
379	Construcii	71.01.01	3,000,000.00	0.00	1,500,000.00	1,700,000.00	100,000.00	0.00	0.00	100,000.00
380	Alte active fixe	71.01.30	2,778,000.00	0.00	3,061,000.00	0.00	-155,000.00	0.00	0.00	120,000.00
381	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
383	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
384	Rambursari de credite aferente detinerii publice locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
385	Localitate (cod 70.02.05.01+70.02.05.30)	70.02.03	1,803,000.00	0.00	697,000.00	322,000.00	497,000.00	307,000.00	307,000.00	140,000.00
386	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,633,000.00	0.00	697,000.00	322,000.00	497,000.00	307,000.00	307,000.00	140,000.00

Nr. Crt.	Denumirea Indicatorilor	jd indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stringenti partilor rezidente	Trim I	Trim II	Trim III	Trim IV			
387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	Alimentare cu apa	70.02.05.01	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Iluminat public si electrificari rurale	70.02.06	1,520,000.00	0.00	1,570,000.00	0.00	1,000,000.00	220,000.00	30,000.00	30,000.00	50,000.00	0.00
390	Alimentare cu gaze naturale in localitati	70.02.07	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
391	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.08	31,690,000.00	0.00	31,691,000.00	0.00	13,200,000.00	3,603,000.00	4,138,000.00	4,138,000.00	-108,000.00	0.00
392	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.09)	74.02	1,631,000.00	0.00	1,731,000.00	0.00	676,000.00	396,000.00	541,000.00	116,000.00	100,000.00	0.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,081,000.00	0.00	1,191,000.00	0.00	321,000.00	321,000.00	421,000.00	116,000.00	100,000.00	0.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	100,000.00	100,000.00	0.00
395	Bunuri si servicii	20.01	1,000,000.00	0.00	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	100,000.00	100,000.00	0.00
396	Apa, canal si salubritate	20.01.04	1,000,000.00	0.00	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	100,000.00	100,000.00	0.00
397	TITLUL XI ALTE CHELTUIELI (cod 68.01+68.02+68.11+68.12+68.15+68.17+68.22+68.25+68.30+68.35+68.38+68.40+68.41+68.42)	68	61,000.00	0.00	61,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00	0.00
398	Asocieri si fundatii	68.11	61,000.00	0.00	61,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
401	Active fixe	71.01	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
402	Construcții	71.01.01	365,000.00	0.00	365,000.00	0.00	170,000.00	75,000.00	75,000.00	120,000.00	0.00	0.00
403	Alte active fixe	71.01.30	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
404	Salubritate si gospodaria caseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,081,000.00	0.00	1,181,000.00	0.00	321,000.00	321,000.00	421,000.00	116,000.00	100,000.00	0.00
406	Salubritate	74.02.05.01	1,081,000.00	0.00	1,181,000.00	0.00	321,000.00	321,000.00	421,000.00	116,000.00	100,000.00	0.00
408	Canalizarea si tratarea apelor reziduale	74.02.06	550,000.00	0.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	118,000.00	100,000.00	0.00
407	Parcarea V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	78.02	4,648,000.00	0.00	4,648,000.00	0.00	2,327,000.00	1,747,000.00	373,000.00	56,000.00	-308,000.00	0.00
408	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.02)	83.02	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
411	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
413	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
414	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
415	Transporturi (cod 84.02.03+84.02.06+84.02.80)	84.02	4,628,000.00	0.00	4,618,000.00	0.00	2,297,000.00	1,747,000.00	373,000.00	56,000.00	-308,000.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	795,000.00	0.00	910,000.00	0.00	452,000.00	107,000.00	243,000.00	98,000.00	115,000.00	0.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	214,000.00	0.00	189,000.00	0.00	57,000.00	57,000.00	35,000.00	50,000.00	-15,000.00	0.00
418	Cheltuieli salariale in bani	10.01	204,000.00	0.00	189,000.00	0.00	55,000.00	51,000.00	34,000.00	48,000.00	-15,000.00	0.00
419	Salarii de baza	10.01.01	189,000.00	0.00	171,000.00	0.00	50,000.00	46,000.00	30,000.00	45,000.00	-15,000.00	0.00
420	Indemnizatii de inerti	10.01.17	15,000.00	0.00	18,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00	0.00	0.00
421	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
422	Vouchere de vacanta	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate atingerii plajilor reziduale	Trim I	Trim II	Trim III	Trim IV	
423	Contributii (cod 10.03.01 la 10.03.03)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	381,000.00	0.00	405,000.00	50,000.00	205,000.00	48,000.00	130,000.00	130,000.00
426	Bunuri si servicii	20.01	381,000.00	0.00	405,000.00	50,000.00	205,000.00	48,000.00	130,000.00	130,000.00
427	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	20,000.00	15,000.00	13,000.00	13,000.00	13,000.00	0.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520,000.00	0.00	385,000.00	35,000.00	185,000.00	35,000.00	130,000.00	130,000.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	0.00	1,335,000.00	1,640,000.00	130,000.00	0.00	-620,000.00	-620,000.00
430	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,025,000.00	0.00	1,335,000.00	1,640,000.00	130,000.00	0.00	-620,000.00	-620,000.00
431	Active fixe	71.01	4,025,000.00	0.00	1,335,000.00	1,640,000.00	130,000.00	0.00	-620,000.00	-620,000.00
432	Construcii	71.01.01	4,025,000.00	0.00	1,335,000.00	1,640,000.00	130,000.00	0.00	-620,000.00	-620,000.00
433	Masini, echipamente si mijloace de transport	71.01.02	260,000.00	0.00	290,000.00	0.00	-290,000.00	0.00	-290,000.00	0.00
434	Alte active fixe	71.01.30	1,000,000.00	0.00	1,030,000.00	0.00	-100,000.00	0.00	-100,000.00	-100,000.00
435	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,605,000.00	0.00	1,615,000.00	1,640,000.00	430,000.00	0.00	-130,000.00	-130,000.00
436	Strazi	84.02.03.03	3,605,000.00	0.00	1,615,000.00	1,640,000.00	430,000.00	0.00	-130,000.00	-130,000.00
437	Alte cheltuieli in domeniul transporturilor	84.02.50	1,015,000.00	0.00	682,000.00	107,000.00	-67,000.00	88,000.00	-175,000.00	-175,000.00
438	VIL REZERVE, EXCEDENT / DEFICIT	90.02	-9,584,000.00	0.00	-8,984,000.00	+1,000,000.00	8.00	0.00	0.00	0.00
439	DEFICIT 90.02.90 + 90.02.97	90.02	-9,584,000.00	0.00	-8,984,000.00	+1,000,000.00	0.00	0.00	0.00	0.00
440	Deficitul sechurii de dezvoltare	90.02.97	-9,584,000.00	0.00	-8,984,000.00	-1,000,000.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA  
Consilier local, RADU HOȚEOR



Contrasemneaza secretar general UAT TTU  
Anuta Camelia Grigore

Anexa nr 2 la HCL nr 164 / 26.09.2022

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget ambelor	PREVEDERI ANUALE TOTAL	din care credite bugetare destinate activitatii plujilor restante	din care				Influenta
						Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	30,482,000.00	31,278,000.00	0.00	10,782,000.00	9,036,000.00	6,408,000.00	5,047,000.00	794,000.00
2	A. VENITURI CLARENTE (cod 00.03+00.12)	00.02	28,060,000.00	28,844,000.00	0.00	10,180,000.00	8,404,000.00	5,808,000.00	4,442,000.00	794,000.00
3	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	29,798,000.00	30,583,000.00	0.00	10,008,000.00	9,584,000.00	6,997,000.00	4,424,000.00	794,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,320,000.00	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,902,000.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.05	14,320,000.00	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,902,000.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.15	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
8	Cota si suma defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,308,000.00	14,308,000.00	0.00	5,756,000.00	4,880,000.00	2,371,000.00	1,899,000.00	0.00
9	Cota defalcata din impozitul pe venit	04.02.01	14,068,000.00	14,068,000.00	0.00	5,696,000.00	4,818,000.00	2,359,000.00	1,890,000.00	0.00
10	Suma repartizata din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	260,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.06	9,130,000.00	9,130,000.00	0.00	2,883,000.00	2,293,000.00	2,115,000.00	2,097,000.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	9,130,000.00	9,130,000.00	0.00	2,883,000.00	2,293,000.00	2,115,000.00	2,097,000.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,663,000.00	4,663,000.00	0.00	1,263,000.00	1,210,000.00	1,110,000.00	1,110,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440,000.00	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243,000.00	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	1,000,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,888,000.00	3,888,000.00	0.00	1,294,000.00	876,000.00	875,000.00	875,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	550,000.00	550,000.00	0.00	175,000.00	126,000.00	126,000.00	126,000.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,338,000.00	3,338,000.00	0.00	1,099,000.00	750,000.00	750,000.00	750,000.00	0.00
19	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	142,000.00	0.00	50,000.00	50,000.00	30,000.00	12,000.00	0.00
20	Alte impozite si taxe pe proprietate	07.02.04	418,000.00	418,000.00	0.00	118,000.00	100,000.00	100,000.00	100,000.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,339,000.00	7,153,000.00	0.00	1,564,000.00	2,476,000.00	2,068,000.00	1,026,000.00	794,000.00
22	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.03+11.02.04)	11.02	5,491,000.00	6,285,000.00	0.00	1,316,000.00	2,271,000.00	1,868,000.00	830,000.00	794,000.00
23	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si municipiului Bucuresti	11.02.02	5,491,000.00	6,205,000.00	0.00	1,316,000.00	2,271,000.00	1,768,000.00	830,000.00	714,000.00
24	Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 15.02.02+15.02.03+15.02.05)	15.02	848,000.00	848,000.00	0.00	248,000.00	206,000.00	200,000.00	166,000.00	0.00
26	Impozit pe mijloacele de transport (cod 15.02.02.01+15.02.02.02)	15.02.02	813,000.00	813,000.00	0.00	238,000.00	196,000.00	190,000.00	160,000.00	0.00
27	Taxa asupra mijloacelor de transport defalcate de persoane fizice *)	15.02.02.01	618,000.00	618,000.00	0.00	143,000.00	126,000.00	126,000.00	126,000.00	0.00
28	Taxa asupra mijloacelor de transport defalcate de persoane juridice *)	15.02.02.02	295,000.00	295,000.00	0.00	95,000.00	70,000.00	64,000.00	34,000.00	0.00
29	Taxe si taxe pentru elaburarea de licente si autorizatii de functionare	15.02.03	35,000.00	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credit bugetar clasificat atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
30	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,738,000.00	0.00	182,000.00	-4,190,000.00	-749,000.00	18,000.00	0.00	
31	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	55,000.00	65,000.00	51,000.00	50,000.00	0.00	
32	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	211,000.00	0.00	55,000.00	65,000.00	51,000.00	50,000.00	0.00	
33	Venituri din concesiuni si inchirieri	30.02.05	211,000.00	0.00	55,000.00	65,000.00	51,000.00	50,000.00	0.00	
34	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,000.00	0.00	55,000.00	65,000.00	51,000.00	50,000.00	0.00	
35	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,850,000.00	0.00	127,000.00	-1,245,000.00	-600,000.00	-32,000.00	0.00	
36	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
37	Taxe ecologice de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
38	Amenzi, penalitati si confiscati (cod 35.02.01 la 35.02.03+35.02.50)	35.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	87,000.00	0.00	
39	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	387,000.00	0.00	100,000.00	100,000.00	100,000.00	87,000.00	0.00	
40	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	87,000.00	0.00	
41	Diverse venituri (cod 36.02.01+36.02.05+36.02.07+36.02.11+36.02.2.50)	36.02	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
42	Alte venituri	36.02.50	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
43	Tranzactii voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,486,000.00	0.00	-15,000.00	-1,387,000.00	-934,000.00	-130,000.00	0.00	
44	Versaminte din sechinta de functionare pentru finantarea securitatii de dezvoltare a bugetului local sau serminali militari	37.02.03	-2,486,000.00	0.00	-15,000.00	-1,387,000.00	-934,000.00	-130,000.00	0.00	
45	IV. SUBVENTII (cod 00.18)	00.17	2,432,000.00	0.00	582,000.00	634,000.00	601,000.00	605,000.00	0.00	
46	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,432,000.00	0.00	662,000.00	634,000.00	601,000.00	605,000.00	0.00	
47	Subventii 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+42.02.66+42.02.68+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	2,432,000.00	0.00	582,000.00	634,000.00	601,000.00	605,000.00	0.00	
48	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie locale pentru consumul de combustibili solizi si/sa si petrolului	42.02.34	13,000.00	0.00	3,000.00	7,000.00	3,000.00	0.00	0.00	
49	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	2,419,000.00	0.00	589,000.00	627,000.00	595,000.00	605,000.00	0.00	
50	CHELTUIELILE SECTIUNII DE FUNCTIONARE	48.02	30,482,000.00	0.00	16,762,000.00	9,038,000.00	6,409,000.00	5,947,000.00	794,000.00	
51	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+55+56+57+59)	01	28,254,000.00	0.00	10,476,000.00	8,731,000.00	8,102,000.00	4,740,000.00	794,000.00	
52	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,546,000.00	0.00	2,323,000.00	2,378,000.00	1,912,000.00	2,914,000.00	-415,000.00	
53	Cheletuieli salariale in bani	10.01	9,010,000.00	0.00	2,206,000.00	2,295,000.00	1,825,000.00	2,205,000.00	-415,000.00	
54	Salarii de baza	10.01.01	8,150,000.00	0.00	2,018,000.00	2,079,000.00	1,612,000.00	2,028,000.00	-415,000.00	
55	Care suplimentare	10.01.07	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
56	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
57	Indemnizatii de hrană	10.01.17	594,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00	
58	Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	34,000.00	229,000.00	34,000.00	32,000.00	0.00	
59	Norme de hrana	10.02.02	184,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
60	Vouchere de vacanță	10.02.06	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	
61	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,000.00	0.00	55,000.00	65,000.00	62,000.00	44,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	d Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare disponibile	Trim I	Trim II	Trim III	Trim IV	
62	Contributia asignatiilor pentru munca	10.05.07	206,000.00	0.00	206,000.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00
63	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,137,000.00	0.00	15,666,000.00	6,697,000.00	3,944,000.00	3,047,000.00	1,676,000.00	628,000.00
64	Bunuri si servicii	20.01	14,166,000.00	0.00	14,785,000.00	6,326,000.00	3,650,000.00	3,018,000.00	1,671,000.00	688,000.00
65	Furnizori de birou	20.01.01	103,000.00	0.00	94,000.00	23,000.00	27,000.00	26,000.00	19,000.00	-6,000.00
66	Materiale pentru curatenie	20.01.02	212,000.00	0.00	217,000.00	37,000.00	52,000.00	74,000.00	64,000.00	5,000.00
67	Incalzit, iluminat si forta motrica	20.01.03	2,334,000.00	0.00	2,552,000.00	1,073,000.00	655,000.00	595,000.00	229,000.00	215,000.00
68	Alte servicii si servicii	20.01.04	1,217,000.00	0.00	1,302,000.00	376,000.00	371,000.00	425,000.00	130,000.00	65,000.00
69	Carburanti si lubrifianti	20.01.05	290,000.00	0.00	260,000.00	76,000.00	66,000.00	63,000.00	43,000.00	20,000.00
70	Posta, telecomunicatii, radio, tv, internet	20.01.06	214,000.00	0.00	231,000.00	67,000.00	59,000.00	66,000.00	89,000.00	17,000.00
71	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,866,000.00	0.00	10,119,000.00	4,673,000.00	2,317,000.00	1,798,000.00	1,356,000.00	263,000.00
72	Hrana (cod 20.03.01+20.03.02)	20.03	56,000.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
73	Hrana pentru camarii	20.03.01	56,000.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
74	Medicamente si materii sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
75	Medicamente	20.04.01	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
76	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	460,000.00	0.00	330,000.00	217,000.00	230,000.00	-127,000.00	10,000.00	-180,000.00
77	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
78	Alte obiecte de inventar	20.05.30	460,000.00	0.00	310,000.00	217,000.00	210,000.00	-127,000.00	10,000.00	-150,000.00
79	Deplasari, deplasari, transporturi (cod 20.06.01+20.06.02)	20.06	271,000.00	0.00	271,000.00	67,000.00	96,000.00	36,000.00	41,000.00	0.00
80	Deplasari interne, deplasari, transporturi	20.06.01	271,000.00	0.00	271,000.00	67,000.00	96,000.00	36,000.00	41,000.00	0.00
81	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	27,000.00	0.00
82	Pregatire profesionala	20.13	57,000.00	0.00	47,000.00	16,000.00	21,000.00	-2,000.00	12,000.00	-10,000.00
83	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	146,000.00	20,000.00	20,000.00	106,000.00	0.00	90,000.00
84	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	146,000.00	20,000.00	20,000.00	106,000.00	0.00	90,000.00
85	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	0.00	450,000.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
86	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	0.00	450,000.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
87	Dobanzii aferente datoriei publice interne directe	30.01.01	450,000.00	0.00	450,000.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
88	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
89	Fond de rezerva bugetara la dispozitia consilierilor locali si județeni	50.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
90	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,010,000.00	0.00	2,068,000.00	618,000.00	528,000.00	566,000.00	337,000.00	68,000.00
91	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	0.00	2,068,000.00	618,000.00	528,000.00	566,000.00	337,000.00	68,000.00
92	Ajutoare sociale in numerar	57.02.01	1,765,000.00	0.00	1,853,000.00	610,000.00	627,000.00	565,000.00	251,000.00	95,000.00
93	Ajutoare sociale in natura	57.02.02	210,000.00	0.00	210,000.00	106,000.00	0.00	0.00	106,000.00	0.00
94	Tichete de masa si tichete sociale pentru gradiniță	57.02.03	5,000.00	0.00	5,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00
95	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	2,112,000.00	0.00	2,754,000.00	510,000.00	1,555,000.00	648,000.00	21,000.00	682,000.00
96	Burse	59.01	1,463,000.00	0.00	2,066,000.00	164,000.00	1,278,000.00	592,000.00	0.00	592,000.00
97	Asociatii si fundatii	59.11	69,000.00	0.00	69,000.00	28,000.00	25,000.00	25,000.00	21,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	J	Bucget anterior	PREVEDERI ANUALE		din care				Influente
				TOTAL	din care credite incalzare dincolo sfarsitii plajilor restante	Trim I	Trim II	Trim III	Trim IV	
95	Suportarea cutilor	09.12	500,000.00	0.00	500,000.00	500,000.00	250,000.00	30,000.00	0.00	30,000.00
99	OPERATIUNI FINANCIARE (cod 60+61)	79	1,228,000.00	0.00	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	0.00
100	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	0.00
101	Rambursari de credite interne	81.02	1,228,000.00	0.00	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	0.00
102	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	0.00
103	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,861,000.00	0.00	6,861,000.00	6,861,000.00	1,628,000.00	1,465,000.00	1,387,500.00	-85,000.00
104	Autoritati publice si activitati externe (cod 51.02.01)	51.02	5,891,000.00	0.00	5,891,000.00	5,891,000.00	1,487,000.00	1,377,000.00	1,174,000.00	-30,000.00
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	5,891,000.00	0.00	5,891,000.00	5,891,000.00	1,487,000.00	1,377,000.00	1,174,000.00	-30,000.00
106	CHELTUIELI CHELTUIELI DE PERSONAL (cod 10.01 la 10.08)	10	4,414,000.00	0.00	4,414,000.00	4,414,000.00	1,183,000.00	777,000.00	1,077,000.00	-90,000.00
107	Cheeltuieli salariale in bani	10.01	4,247,000.00	0.00	4,247,000.00	4,247,000.00	1,088,000.00	753,000.00	1,063,000.00	-30,000.00
108	Salarii de baza	10.01.01	3,815,000.00	0.00	3,815,000.00	3,815,000.00	980,000.00	645,000.00	845,000.00	-300,000.00
109	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	240,000.00	240,000.00	80,000.00	60,000.00	60,000.00	0.00
110	Indemnizatii de hrană	10.01.17	182,000.00	0.00	182,000.00	182,000.00	48,000.00	48,000.00	48,000.00	0.00
111	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
112	Vouchere de vacanță	10.02.08	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
113	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,000.00	0.00	97,000.00	97,000.00	24,000.00	24,000.00	24,000.00	0.00
114	Contributia asiguratorie pentru munca	10.03.07	97,000.00	0.00	97,000.00	97,000.00	24,000.00	24,000.00	24,000.00	0.00
115	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.10+20.16 la 20.27+20.30)	20	1,177,000.00	0.00	1,447,000.00	1,447,000.00	410,000.00	340,000.00	600,000.00	270,000.00
116	Bunuri si servicii	20.01	1,119,000.00	0.00	1,329,000.00	1,329,000.00	384,000.00	324,000.00	524,000.00	210,000.00
117	Furnizuri de birotă	20.01.01	50,000.00	0.00	50,000.00	50,000.00	20,000.00	20,000.00	10,000.00	0.00
118	Materiale pentru curatenie	20.01.02	48,000.00	0.00	48,000.00	48,000.00	12,000.00	12,000.00	12,000.00	0.00
119	Incalzire, iluminat si forta motrice	20.01.03	200,000.00	0.00	250,000.00	250,000.00	100,000.00	40,000.00	90,000.00	50,000.00
120	Apă, gaze si servicii	20.01.04	50,000.00	0.00	50,000.00	50,000.00	15,000.00	15,000.00	10,000.00	0.00
121	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	24,000.00	24,000.00	7,000.00	7,000.00	5,000.00	0.00
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	120,000.00	120,000.00	30,000.00	30,000.00	40,000.00	20,000.00
123	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	647,000.00	0.00	787,000.00	787,000.00	200,000.00	200,000.00	357,000.00	140,000.00
124	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	-10,000.00
125	Alte obiecte de inventar	20.05.30	30,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	-10,000.00
126	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
127	Deplasari interne, delegatii, transferari	20.06.01	3,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
128	Prezenta profesionala	20.18	25,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	-5,000.00	-10,000.00
129	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00
130	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00
131	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,891,000.00	0.00	5,891,000.00	5,891,000.00	1,487,000.00	1,377,000.00	1,174,000.00	-30,000.00
132	Autoritati executive	51.02.01.03	5,891,000.00	0.00	5,891,000.00	5,891,000.00	1,487,000.00	1,377,000.00	1,174,000.00	-30,000.00
133	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.10+54.02.10)	54.02	619,000.00	0.00	694,000.00	694,000.00	199,000.00	-82,000.00	123,000.00	-25,000.00

Nr. Crt.	Denumirea Indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+68)	01	819,000.00	694,000.00	0.00	373,000.00	190,000.00	-92,000.00	123,000.00	-26,000.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	505,000.00	465,000.00	0.00	125,000.00	159,000.00	72,000.00	120,000.00	-90,000.00
136	Chestitiile salariale in bani	10.01	481,000.00	431,000.00	0.00	120,000.00	124,000.00	69,000.00	118,000.00	-90,000.00
137	Salarii de baza	10.01.01	449,000.00	399,000.00	0.00	111,000.00	118,000.00	61,000.00	111,000.00	-90,000.00
138	Indemnizatii de hrană	10.01.17	32,000.00	32,000.00	0.00	9,000.00	6,000.00	8,000.00	7,000.00	0.00
139	Chestitiile salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
140	Vouchere de vacanță	10.02.06	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
141	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11,000.00	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00
142	Contribuția asigurătoare pentru muncă	10.03.07	11,000.00	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00
143	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.19+20.19 la 20.27+20.30)	20	118,000.00	141,000.00	0.00	50,000.00	42,000.00	46,000.00	3,000.00	26,000.00
144	Bunuri si servicii	20.01	48,000.00	65,000.00	0.00	25,000.00	17,000.00	18,000.00	3,000.00	16,000.00
145	Incalzire, iluminat si forta motrice	20.01.03	22,000.00	32,000.00	0.00	10,000.00	3,000.00	17,000.00	2,000.00	10,000.00
146	Apă caldă si caldritate	20.01.04	8,000.00	8,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
147	Posta, telecomunicatii, radio, tv, internet	20.01.05	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
148	Alte bunuri si servicii pentru intrinsele si functionare	20.01.30	16,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
150	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
151	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.20)	20.30	58,000.00	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00
152	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00
153	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
155	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02.05	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
156	Servicii publice contractate de evidenta si persoanelor	50.02.19	819,000.00	694,000.00	0.00	173,000.00	160,000.00	118,000.00	123,000.00	-26,000.00
157	Tranzactii privind datoriile publice si imprumuturi (55.02.01)	55.02	449,000.00	449,000.00	0.00	125,000.00	125,000.00	116,000.00	90,000.00	0.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+68)	01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
159	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
160	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
161	Dobanzi aferente datoriei publice interne directe	30.01.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
162	Tranzactii privind datoriile publice si imprumuturi	55.02.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
163	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60	1,105,000.00	1,098,000.00	0.00	345,000.00	301,000.00	222,000.00	228,000.00	-40,000.00
164	Ordinea publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,105,000.00	1,098,000.00	0.00	345,000.00	301,000.00	222,000.00	228,000.00	-40,000.00
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+68)	01	1,105,000.00	1,098,000.00	0.00	345,000.00	301,000.00	222,000.00	228,000.00	-40,000.00
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	848,000.00	0.00	208,000.00	233,000.00	206,000.00	203,000.00	0.00
167	Chestitiile salariale in bani	10.01	694,000.00	694,000.00	0.00	168,000.00	180,000.00	168,000.00	168,000.00	0.00
168	Salarii de baza	10.01.01	568,000.00	568,000.00	0.00	144,000.00	156,000.00	144,000.00	144,000.00	0.00
169	Ore suplimentare	10.01.07	90,000.00	90,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Jd Indicator	Bucget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate sfingarii populilor ratiunii			Trim I	Trim II	Trim III	Trim IV	
					0.00	0.00	0.00					
170	Cheltuieli esentiale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	148,000.00	148,000.00	0.00	34,000.00	49,000.00	34,000.00	32,000.00	0.00		
171	Norme de hrana	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00		
172	Vouchere de vacanță	10.02.06	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00		
173	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,000.00	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00		
174	Contribuții asigurătoare pentru munca	10.03.07	15,000.00	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00		
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	258,000.00	248,000.00	0.00	138,000.00	68,000.00	18,000.00	25,000.00	-10,000.00		
176	Bunuri si servicii	20.01	218,000.00	218,000.00	0.00	138,000.00	28,000.00	28,000.00	25,000.00	0.00		
177	Carburanti si lubrifianti	20.01.05	25,000.00	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00	0.00		
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	0.00		
179	Alte bunuri si servicii pentru intratineri si functionare	20.01.30	170,000.00	170,000.00	0.00	128,000.00	15,000.00	15,000.00	15,000.00	0.00		
180	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	30,000.00	0.00	0.00	40,000.00	-10,000.00	0.00	-10,000.00		
181	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
182	Alte obiecte de inventar	20.05.30	20,000.00	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00	-10,000.00		
183	Ordinea publica (cod 81.02.03.04)	81.02.03	1,006,000.00	996,000.00	0.00	245,000.00	301,000.00	222,000.00	228,000.00	-10,000.00		
184	Poliție locale	81.02.03.04	1,006,000.00	996,000.00	0.00	245,000.00	301,000.00	222,000.00	228,000.00	-10,000.00		
185	Protecția civilă și protecția contra incendiilor (protecția civilă nonmilitară)	81.02.06	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
188	Partea a III-a CHELTUIELI SOCIALE-CURATORIALE (cod 65.02+66.02+67.02+68.02)	64.02	15,762,000.00	16,509,000.00	0.00	6,119,000.00	4,989,000.00	3,253,000.00	2,249,000.00	319,000.00		
187	Investamant (cod 65.02.06+66.02.07+65.02.11+66.02.60)	65.02	4,240,000.00	4,929,000.00	0.00	1,490,000.00	2,415,000.00	1,096,000.00	388,000.00	685,000.00		
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+66+67+59)	01	4,240,000.00	4,929,000.00	0.00	1,490,000.00	2,016,000.00	1,096,000.00	388,000.00	685,000.00		
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	2,674,000.00	2,713,000.00	0.00	1,268,000.00	720,000.00	377,000.00	348,000.00	36,000.00		
190	Bunuri si servicii	20.01	2,250,000.00	2,319,000.00	0.00	1,110,000.00	597,000.00	327,000.00	285,000.00	39,000.00		
191	Furnituri de birou	20.01.01	41,000.00	32,000.00	0.00	0.00	4,000.00	13,000.00	15,000.00	-9,000.00		
192	Melastala pentru curatenia	20.01.02	70,000.00	70,000.00	0.00	0.00	15,000.00	35,000.00	20,000.00	0.00		
193	Incalzit, iluminat si forta motrica	20.01.03	987,000.00	989,000.00	0.00	390,000.00	329,000.00	114,000.00	106,000.00	18,000.00		
194	Apă, canal și salubritate	20.01.04	87,000.00	82,000.00	0.00	22,000.00	26,000.00	16,000.00	16,000.00	-5,000.00		
195	Posta, telecomunicatii, radio, tv, internet	20.01.06	82,000.00	79,000.00	0.00	27,000.00	21,000.00	18,000.00	13,000.00	-3,000.00		
196	Alte bunuri si servicii pentru intratineri si functionare	20.01.30	1,019,000.00	1,057,000.00	0.00	571,000.00	200,000.00	101,000.00	55,000.00	36,000.00		
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	95,000.00	0.00	62,000.00	10,000.00	13,000.00	10,000.00	0.00		
198	Alte obiecte de inventar	20.05.30	95,000.00	95,000.00	0.00	62,000.00	10,000.00	13,000.00	10,000.00	0.00		
199	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	268,000.00	268,000.00	0.00	97,000.00	97,000.00	34,000.00	41,000.00	0.00		
200	Deplasari interne, delegari, transferari	20.06.01	268,000.00	268,000.00	0.00	97,000.00	97,000.00	34,000.00	41,000.00	0.00		
201	Pregatire profesionala	20.18	31,000.00	31,000.00	0.00	0.00	16,000.00	3,000.00	12,000.00	0.00		
202	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	181,000.00	0.00	28,000.00	18,000.00	97,000.00	20,000.00	98,000.00		
203	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	103,000.00	181,000.00	0.00	28,000.00	18,000.00	97,000.00	20,000.00	98,000.00		
204	Ajutoare sociale in numerar	57.02.01	98,000.00	166,000.00	0.00	25,000.00	15,000.00	97,000.00	19,000.00	58,000.00		
205	Ticheta de creșă și tichete sociale pentru gradiniță	57.02.03	5,000.00	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Indicador	Bucget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
206	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	1,463,000.00	0.00	184,000.00	1,279,000.00	792,000.00	0.00	592,000.00	0.00	592,000.00	
207	Bunuri	59.01	1,463,000.00	0.00	184,000.00	1,279,000.00	792,000.00	0.00	592,000.00	0.00	592,000.00	
208	Investament secundar (cod 65.02.04.01 la 66.02.04.03)	65.02.04	4,070,000.00	0.00	1,342,000.00	1,864,000.00	1,196,000.00	0.00	567,000.00	0.00	660,000.00	
209	Investament secundar inferior	65.02.04.01	1,765,000.00	0.00	633,000.00	647,000.00	679,000.00	0.00	162,000.00	0.00	248,000.00	
210	Investament secundar superior	65.02.04.02	2,305,000.00	0.00	704,000.00	1,217,000.00	816,000.00	0.00	215,000.00	0.00	441,000.00	
211	Alte cheltuieli in domeniul investimintelui	65.02.04	179,000.00	0.00	138,000.00	151,000.00	-126,000.00	0.00	1,500.00	0.00	0.00	
212	Servicele (cod 66.02.06+66.02.06+66.02.30)	66.02	3,839,000.00	0.00	856,000.00	797,000.00	699,000.00	0.00	636,000.00	0.00	20,000.00	
213	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+68+67+69)	01	2,629,000.00	0.00	869,000.00	707,000.00	660,000.00	0.00	630,000.00	0.00	20,000.00	
214	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	798,000.00	0.00	197,000.00	209,000.00	196,000.00	0.00	196,000.00	0.00	0.00	
215	Chestele salariale in bani	10.01	768,000.00	0.00	162,000.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	
216	Salarii de baza	10.01.01	732,000.00	0.00	163,000.00	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	
217	Indemnizatii de hrană	10.01.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	
218	Chestele salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
219	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
220	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	4,000.00	0.00	0.00	
221	Contribuția asignatorie pentru munca	10.03.07	10,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	4,000.00	0.00	0.00	
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.06 la 20.16+20.16 la 20.27+20.30)	20	2,091,000.00	0.00	659,000.00	498,000.00	454,000.00	0.00	440,000.00	0.00	20,000.00	
223	Bunuri si servicii	20.01	1,981,000.00	0.00	658,000.00	468,000.00	454,000.00	0.00	438,000.00	0.00	20,000.00	
224	Incălzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	100,000.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	
225	Apă, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	2,000.00	0.00	0.00	
226	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841,000.00	0.00	553,000.00	485,000.00	422,000.00	0.00	431,000.00	0.00	0.00	
227	Medicamentele si materialele sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	3,000.00	10,000.00	0.00	0.00	7,000.00	0.00	0.00	
228	Medicamente	20.04.01	20,000.00	0.00	3,000.00	10,000.00	0.00	0.00	7,000.00	0.00	0.00	
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
230	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
231	Servicele de servitate publica	66.02.06	889,000.00	0.00	203,000.00	264,000.00	268,000.00	0.00	214,000.00	0.00	0.00	
232	Alte cheltuieli in domeniul amenajării (cod 66.02.50.50)	66.02.50	1,940,000.00	0.00	653,000.00	443,000.00	442,000.00	0.00	422,000.00	0.00	26,000.00	
233	Alte institutii si activități sanitare	66.02.50.50	1,940,000.00	0.00	653,000.00	443,000.00	442,000.00	0.00	422,000.00	0.00	26,000.00	
234	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	5,298,000.00	0.00	2,824,000.00	1,338,000.00	699,000.00	0.00	697,000.00	0.00	100,000.00	
235	CHELTUIELI CURENTE (cod 10+20+30+40+60+61+65+66+67+69)	01	5,298,000.00	0.00	2,824,000.00	1,338,000.00	699,000.00	0.00	697,000.00	0.00	100,000.00	
236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,000.00	0.00	134,000.00	145,000.00	91,000.00	0.00	128,000.00	0.00	-40,000.00	
237	Chestele salariale in bani	10.01	613,000.00	0.00	130,000.00	128,000.00	68,000.00	0.00	127,000.00	0.00	-40,000.00	
238	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	116,000.00	78,000.00	0.00	118,000.00	0.00	-40,000.00	
239	Indemnizatii de hrană	10.01.17	39,000.00	0.00	11,000.00	10,000.00	9,000.00	0.00	9,000.00	0.00	0.00	
240	Chestele salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
241	Vouchere de vacanță	10.02.06	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
242	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Let
				TOTAL	din care credite bugetare destinate asignării peşilor rezidenți	Trim I	Trim II	Trim III	Trim IV	
243	Contribuția asigurătoare pentru muncă	10.03.07	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00	
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,198,000.00	0.00	2,395,000.00	941,000.00	546,000.00	420,000.00	110,000.00	
245	Bunuri si servicii	20.01	4,268,000.00	0.00	2,327,000.00	861,000.00	648,000.00	402,000.00	210,000.00	
246	Materiale pentru curatenie	20.01.02	85,000.00	0.00	23,000.00	23,000.00	25,000.00	20,000.00	5,000.00	
247	Incalzire, iluminat si forta motrica	20.01.03	493,000.00	0.00	280,000.00	135,000.00	128,000.00	5,000.00	95,000.00	
248	Apa, canal si salubritate	20.01.04	56,000.00	0.00	31,000.00	20,000.00	-5,000.00	0.00	-10,000.00	
249	Posta, telecomunicatii, radio, tv, internet	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	
250	Alte bunuri si servicii pentru mentinere si functionare	20.01.30	3,409,000.00	0.00	1,961,000.00	702,000.00	499,000.00	377,000.00	180,000.00	
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.05	120,000.00	0.00	60,000.00	60,000.00	-100,000.00	0.00	-100,000.00	
252	Alte obiecte de inventar	20.05.30	120,000.00	0.00	60,000.00	60,000.00	-100,000.00	0.00	-100,000.00	
253	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	5,000.00	0.00	0.00	27,000.00	0.00	
254	TITLUL XI ALTE CHELTUIELI (cod 69.01+69.02+69.11+69.12+69.15+69.17+69.22+69.25+69.30+69.35+69.38+69.40+69.41+69.42)	59	550,000.00	0.00	500,000.00	250,000.00	30,000.00	0.00	30,000.00	
255	Susținerea culturii	59.12	550,000.00	0.00	500,000.00	250,000.00	30,000.00	0.00	30,000.00	
256	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	696,000.00	0.00	271,000.00	241,000.00	212,000.00	262,000.00	8,000.00	
257	Spitalitati publice comunale, orasenești, municipale	67.02.03.02	122,000.00	0.00	27,000.00	26,000.00	22,000.00	48,000.00	0.00	
258	Casa de cultura	67.02.03.08	859,000.00	0.00	244,000.00	216,000.00	190,000.00	214,000.00	5,000.00	
259	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,746,000.00	0.00	2,263,000.00	845,000.00	427,000.00	295,000.00	68,000.00	
260	Tineret	67.02.05.02	92,000.00	0.00	37,000.00	22,000.00	17,000.00	1,000.00	16,000.00	
261	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,653,000.00	0.00	2,226,000.00	823,000.00	410,000.00	294,000.00	60,000.00	
262	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	650,000.00	0.00	300,000.00	260,000.00	30,000.00	0.00	30,000.00	
263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10 +68.02.11+68.02.12+68.02.13+68.02.20)	68.02	3,427,000.00	0.00	669,000.00	351,000.00	666,000.00	679,000.00	10,000.00	
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,427,000.00	0.00	669,000.00	351,000.00	666,000.00	679,000.00	10,000.00	
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	331,000.00	328,000.00	0.00	
266	Cheeltuieli salariale in bani	10.01	1,278,000.00	0.00	309,000.00	323,000.00	323,000.00	323,000.00	0.00	
267	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	288,000.00	288,000.00	285,000.00	0.00	
268	Indemnizatii de hrană	10.01.17	140,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	
269	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	
270	Vouchere de vacanță	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	
271	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	8,000.00	8,000.00	6,000.00	5,000.00	0.00	
272	Contribuția asigurătoare pentru muncă	10.03.07	28,000.00	0.00	8,000.00	6,000.00	8,000.00	6,000.00	0.00	
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	62,000.00	41,000.00	49,000.00	34,000.00	10,000.00	
274	Bunuri si servicii	20.01	106,000.00	0.00	31,000.00	26,000.00	30,000.00	24,000.00	16,000.00	
275	Furnizuri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
276	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
277	Incalzire, iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	5,000.00	13,000.00	3,000.00	5,000.00	

Nr. Crt.	Denumirea indicatorilor	id Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare cheluzate subprogramul pagurilor restante	Trim. I				
						Trim I	Trim II	Trim III	Trim IV	
278	APA caldă si salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
279	Alta burnuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	65,000.00	0.00	15,000.00	15,000.00	20,000.00	15,000.00	10,000.00
280	Hrana (cod 20.03.01+20.03.02)	20.03	55,000.00	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
281	Hrana pentru cament	20.03.01	55,000.00	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
282	Burnuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
283	Alta obiecta de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
284	Programe profesionale	20.13	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
285	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,907,000.00	1,907,000.00	0.00	590,000.00	512,000.00	498,000.00	317,000.00	0.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,907,000.00	1,907,000.00	0.00	590,000.00	512,000.00	498,000.00	317,000.00	0.00
287	Ajutoare sociale in mizerie	57.02.01	1,897,000.00	1,897,000.00	0.00	485,000.00	512,000.00	498,000.00	212,000.00	0.00
288	Ajutoare sociale in natura	57.02.02	210,000.00	210,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
289	Asistenta sociala in caz de boli si invaliditate (cod 58.02.05.02)	58.02.05	2,779,000.00	2,779,000.00	0.00	719,000.00	801,000.00	787,000.00	602,000.00	0.00
290	Asistenta sociala in caz de invaliditate	58.02.05.02	2,779,000.00	2,779,000.00	0.00	719,000.00	801,000.00	787,000.00	602,000.00	0.00
291	Prevenirea excluderii sociale (cod 58.02.15.01+58.02.16.02)	58.02.15	323,000.00	323,000.00	0.00	148,000.00	47,000.00	25,000.00	105,000.00	0.00
292	Ajutor social	58.02.15.01	323,000.00	323,000.00	0.00	148,000.00	47,000.00	25,000.00	105,000.00	0.00
293	Alta cheltuieli in domeniul asaturilor si asistentiei sociale	58.02.50	325,000.00	325,000.00	0.00	92,000.00	83,000.00	59,000.00	72,000.00	10,000.00
294	Alta cheltuieli in domeniul asistentiei sociale	58.02.50.80	325,000.00	325,000.00	0.00	92,000.00	83,000.00	59,000.00	72,000.00	10,000.00
295	Parcasi si servicii si dezvoltare publica, locuinte, mediu	59.02	6,106,000.00	6,034,000.00	0.00	1,841,000.00	1,813,000.00	1,288,000.00	1,084,000.00	-75,000.00
296	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	70.02	5,028,000.00	4,853,000.00	0.00	1,620,000.00	1,492,000.00	945,000.00	975,000.00	-175,000.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500,000.00	5,525,000.00	0.00	1,215,000.00	1,185,000.00	599,000.00	669,000.00	-175,000.00
298	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.05)	10	578,000.00	568,000.00	0.00	214,000.00	206,000.00	204,000.00	212,000.00	-10,000.00
299	Cheltuieli salariale in bani	10.01	565,000.00	525,000.00	0.00	209,000.00	202,000.00	199,000.00	208,000.00	-10,000.00
300	Salarii de baza	10.01.01	788,000.00	758,000.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	-10,000.00
301	Indemnizatii de hrana	10.01.17	87,000.00	87,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00	0.00
302	Cheltuieli estarete in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
303	Vouchere de vacanta	10.02.06	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
304	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
305	Contributia asiguratoare pentru munca	10.03.07	19,000.00	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	2,908,000.00	2,741,000.00	0.00	694,000.00	644,000.00	345,000.00	454,000.00	-198,000.00
307	Burnuri si servicii	20.01	2,758,000.00	2,616,000.00	0.00	619,000.00	568,000.00	374,000.00	454,000.00	-140,000.00
308	Incalzire, iluminat si forta motrica	20.01.03	482,000.00	592,000.00	0.00	173,000.00	123,000.00	203,000.00	33,000.00	50,000.00
309	APA, caldă si salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
310	Carburanti si lubrifianti	20.01.05	120,000.00	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00
311	Alta burnuri si servicii pentru intretinere si functionare	20.01.30	2,150,000.00	1,940,000.00	0.00	705,000.00	705,000.00	130,000.00	408,000.00	-210,000.00
312	Burnuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	180,000.00	125,000.00	0.00	75,000.00	75,000.00	-25,000.00	0.00	-25,000.00
313	Alta obiecta de inventar	20.05.30	165,000.00	125,000.00	0.00	75,000.00	75,000.00	-25,000.00	0.00	-25,000.00



Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anular	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din crederi bugetare clasificate esigand plajilor restante	Trim I	Trim II	Trim III	Trim IV			
314	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	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	3,000.00	0.00		
315	Asociații și fundații	59.11	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	3,000.00	0.00		
316	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
317	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
318	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
319	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
320	Locuiri (cod 70.02.03.01+70.02.03.30)	70.02.03	1,288,000.00	0.00	332,000.00	332,000.00	307,000.00	307,000.00	307,000.00	0.00		
321	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,288,000.00	0.00	332,000.00	332,000.00	307,000.00	307,000.00	307,000.00	0.00		
322	Iluminat public si electrificari rurale	70.02.06	720,000.00	0.00	260,000.00	210,000.00	230,000.00	230,000.00	30,000.00	50,000.00		
323	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.60	2,875,000.00	0.00	858,000.00	960,000.00	538,000.00	538,000.00	639,000.00	-238,000.00		
324	Protectia medicala (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,181,000.00	0.00	321,000.00	321,000.00	421,000.00	421,000.00	119,000.00	100,000.00		
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+60)	01	1,061,000.00	0.00	321,000.00	321,000.00	421,000.00	421,000.00	119,000.00	100,000.00		
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.06 la 20.16+20.18 la 20.27+20.30)	20	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	400,000.00	100,000.00	100,000.00		
327	Bunuri si servicii	20.01	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	400,000.00	100,000.00	100,000.00		
328	Alte servicii si servicii	20.01.04	1,100,000.00	0.00	300,000.00	300,000.00	400,000.00	400,000.00	100,000.00	100,000.00		
329	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	81,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00		
330	Asociații și fundații	59.11	81,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00		
331	Salubritate și gospodăria casei (cod 74.02.05.01+74.02.06.02)	74.02.05	1,181,000.00	0.00	321,000.00	321,000.00	421,000.00	421,000.00	119,000.00	100,000.00		
332	Salubritate	74.02.06.01	1,181,000.00	0.00	321,000.00	321,000.00	421,000.00	421,000.00	119,000.00	100,000.00		
333	Partea a V-a ACTIVITATI ECONOMICE (cod 80.82+81.02+83.03+84.02+87.02)	79.02	825,000.00	0.00	482,000.00	107,000.00	243,000.00	243,000.00	99,000.00	115,000.00		
334	Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+60)	D1	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.06 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
337	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
338	Alte bunuri si servicii pentru întreținere și funcționare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
339	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
340	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
341	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	795,000.00	0.00	462,000.00	107,000.00	243,000.00	243,000.00	99,000.00	115,000.00		
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+60)	D1	795,000.00	0.00	462,000.00	107,000.00	243,000.00	243,000.00	99,000.00	115,000.00		
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	214,000.00	0.00	57,000.00	57,000.00	35,000.00	35,000.00	50,000.00	-15,000.00		
344	Cheltuieli salariale in bani	10.01	204,000.00	0.00	56,000.00	51,000.00	34,000.00	34,000.00	49,000.00	-15,000.00		
345	Salarii de baza	10.01.01	186,000.00	0.00	50,000.00	46,000.00	30,000.00	30,000.00	45,000.00	-15,000.00		
346	Indemnizații de hrană	10.01.17	18,000.00	0.00	5,000.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00		
347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	5,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
348	Vouchere de vacanță	10.02.08	5,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
349	Contribuții (cod 10.03.01 la 10.03.05)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influente
				TOTAL	din care credite bugetare destinate salarilor plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
350	Contribuția asigurătorilor pentru muncă	10.03.07	5.000,00	0,00	2.000,00	1.000,00	1.000,00	1.000,00	1.000,00	0,00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	591.000,00	0,00	405.000,00	50.000,00	50.000,00	208.000,00	48.000,00	130.000,00
352	Bunuri si servicii	20.01	591.000,00	0,00	405.000,00	50.000,00	50.000,00	208.000,00	48.000,00	130.000,00
353	Carburanti si lubrifianti	20.01.05	61.000,00	0,00	20.000,00	15.000,00	15.000,00	19.000,00	13.000,00	0,00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530.000,00	0,00	385.000,00	35.000,00	35.000,00	189.000,00	35.000,00	180.000,00
355	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	399.000,00	0,00	350.000,00	0,00	0,00	350.000,00	0,00	30.000,00
356	Strazi	84.02.03.03	399.000,00	0,00	350.000,00	0,00	0,00	350.000,00	0,00	30.000,00
357	Alte cheltuieli in domeniul transporturilor	84.02.90	445.000,00	0,00	112.000,00	107.000,00	107.000,00	213.000,00	50.000,00	85.000,00
358	VI. REZERVE, EXCEDENT / DEFICIT	98.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

PRESEDINTE DE SEDINTA  
Consilier local - RADU TEODOR



Contrasemneaza secretar general UAT TITU  
Anuta Camelia Grigore

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate eliberarii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTORULUI DE DEZVOLTARE - TOTAL		51,303,000.00	61,303,000.00	0.00	15,177,000.00	10,448,000.00	10,478,000.00	6,500,000.00	0.00
2	A. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,488,000.00	2,488,000.00	0.00	16,000.00	1,387,000.00	934,000.00	130,000.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,486,000.00	2,486,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,486,000.00	2,486,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,486,000.00	2,486,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
6	Vasandămintă din economie de funcționare	37.02.04	2,486,000.00	2,486,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
7	A. VENITURI DIN CAPITAL (cod 38.02)	00.15	72,000.00	72,000.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
8	Venituri din valorificarea unor bunuri (cod 38.02.01+38.02.03+38.02.04+38.02.07+38.02.10)	38.02	72,000.00	72,000.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
9	Venituri din vanzarea localitatilor construite din fondurile statului	38.02.03	72,000.00	72,000.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
10	M. SUBVENTII (cod 00.16)	00.17	6,756,000.00	6,756,000.00	0.00	2,381,000.00	2,483,000.00	1,066,000.00	945,000.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,756,000.00	6,756,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	945,000.00	0.00
12	Subventii 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+42.02.59+ 42.02.63+42.02.64+42.02.65+42.02.68+42.02.67+42.02.69+42.02.73+42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,756,000.00	6,756,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	945,000.00	0.00
13	Finantarea programelor nationale de dezvoltare locale	42.02.85	611,000.00	611,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00
14	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii desfasurarii activitatilor din fonduri externe nerambursabile (FEN), postdezarare, aferentele perisociale de programare 2014-2020	42.02.89	6,244,000.00	6,244,000.00	0.00	1,950,000.00	2,383,000.00	1,066,000.00	945,000.00	0.00
15	Sume primite de la UE/alt donatori in contul platilor efectuate si prefinantari aferente costului financiar 2014-2020	48.02	42,010,000.00	42,010,000.00	0.00	12,730,000.00	15,578,000.00	8,157,000.00	5,626,000.00	0.00
16	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42,010,000.00	42,010,000.00	0.00	12,730,000.00	15,578,000.00	8,157,000.00	5,626,000.00	0.00
17	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	40,587,000.00	40,587,000.00	0.00	12,750,000.00	14,195,000.00	5,127,000.00	5,525,000.00	0.00
18	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,413,000.00	1,413,000.00	0.00	0.00	1,383,000.00	90,000.00	0.00	0.00
19	CHELTUIELILE SECTIUNII DE DEZVOLTARE	48.02	60,997,000.00	60,997,000.00	0.00	23,775,000.00	28,544,000.00	10,178,000.00	6,960,000.00	0.00
20	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,857,000.00	48,187,000.00	0.00	16,000,000.00	16,708,000.00	9,978,000.00	6,500,000.00	360,000.00
21	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	47,857,000.00	48,187,000.00	0.00	15,000,000.00	16,709,000.00	9,978,000.00	6,500,000.00	360,000.00
22	Finantarea nationala	58.01.01	6,090,000.00	6,090,000.00	0.00	2,250,000.00	2,606,000.00	1,230,000.00	976,000.00	0.00
23	Finantare externe nerambursabile	58.01.02	40,827,000.00	40,827,000.00	0.00	12,750,000.00	14,195,000.00	8,157,000.00	5,525,000.00	0.00
24	Creditul ineligibil	58.01.03	290,000.00	600,000.00	0.00	0.00	9,000.00	591,000.00	0.00	360,000.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,160,000.00	12,810,000.00	0.00	8,776,000.00	3,635,000.00	200,000.00	0.00	-360,000.00
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,160,000.00	12,810,000.00	0.00	8,776,000.00	3,635,000.00	200,000.00	0.00	-360,000.00
27	Active fixe	71.01	13,160,000.00	12,810,000.00	0.00	8,776,000.00	3,635,000.00	200,000.00	0.00	-360,000.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Buclet anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare desigilate	Trim I	Trim II	Trim III	Trim IV			
										defalcate pe categorii de cheltuieli		
28	Construcii	71.01.01	0.706,000.00	0.00	2,675,000.00	3,425,000.00	705,000.00	0.00	0.00	100,000.00		
29	Masini, echipamente si mijloace de transport	71.01.02	410,000.00	0.00	280,000.00	150,000.00	-410,000.00	0.00	0.00	-410,000.00		
30	Alte active fixe	71.01.30	6,046,000.00	0.00	5,840,000.00	280,000.00	-88,000.00	0.00	0.00	-40,000.00		
31	Partea I-a SERVICII PUBLICE GENERALE (cod 61.02+64.02+66.02+68.02)	60.02	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
32	Autoritati publice si activitati externe (cod 61.02.01)	61.02	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
33	CHELTUIELI DE CAPITAL (cod 71+72)	70	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
34	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
35	Active fixe	71.01	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
36	Alte active fixe	71.01.30	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
37	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
38	Autoritati executive	51.02.01.03	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00		
39	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 50.02+61.02)	59.02	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00		
40	Ordine publice si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00		
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00		
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00		
43	Active fixe	71.01	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00		
44	Construcii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
45	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	150,000.00	-150,000.00	0.00	0.00	0.00		
46	Alte active fixe	71.01.30	440,000.00	0.00	190,000.00	190,000.00	120,000.00	0.00	0.00	0.00		
47	Ordine publice (cod 61.02.03.04)	61.02.03	430,000.00	0.00	460,000.00	190,000.00	-30,000.00	0.00	0.00	-190,000.00		
48	Politie locale	61.02.03.04	430,000.00	0.00	460,000.00	190,000.00	-30,000.00	0.00	0.00	-190,000.00		
49	Protectie civila si protectia contra incendiilor (protectie civila scolare)	61.02.05	260,000.00	0.00	108,000.00	180,000.00	0.00	0.00	0.00	0.00		
50	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	24,726,000.00	0.00	7,738,000.00	7,816,000.00	5,613,000.00	3,000,000.00	0.00	300,000.00		
51	Invatamant (cod 65.02.03 la 65.02.06+66.02.07+65.02.14+65.02.50)	65.02	15,680,000.00	0.00	1,403,000.00	5,700,000.00	5,867,000.00	3,800,000.00	0.00	6.00		
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,587,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	3,000,000.00	0.00	0.00		
53	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,587,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	3,000,000.00	0.00	0.00		
54	Finantare nationale	58.01.01	2,180,000.00	0.00	160,000.00	865,000.00	705,000.00	450,000.00	0.00	0.00		
55	Finantare externe nerambursabile	58.01.02	13,407,000.00	0.00	840,000.00	4,845,000.00	5,162,000.00	2,550,000.00	0.00	0.00		
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00		
57	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00		
58	Active fixe	71.01	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00		
59	Alte active fixe	71.01.30	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00		
60	Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
61	Invatamant precolar	65.02.03.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
62	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14,985,000.00	0.00	1,038,000.00	4,790,000.00	3,000,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	j	Indicator	Buget anterior	PREVEDERI ANUALE TOTAL	din care este regulate directiv cheltuielile realizate	din care				Influenta
							Trim I	Trim II	Trim III	Trim IV	
63	Investamente secundar inferior		65.02.04.01	60,000.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
64	Investamente secundar superior		66.02.04.02	14,420,000.00	14,420,000.00	0.00	1,620,000.00	6,760,000.00	4,760,000.00	3,080,000.00	0.00
65	Alte cheltuieli in domeniul investimantului		66.02.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00
66	Servicii (cod 66.02.00+66.02.08+66.02.09)		66.02	599,000.00	599,000.00	0.00	600,000.00	10,000.00	0.00	0.00	0.00
67	CHELTUIELI DE CAPITAL (cod 71+72)		70	590,000.00	590,000.00	0.00	590,000.00	10,000.00	0.00	0.00	0.00
68	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	590,000.00	590,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00
69	Active fixe		71.01	590,000.00	590,000.00	0.00	590,000.00	10,000.00	0.00	0.00	0.00
70	Construcii		71.01.01	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
71	Alte active fixe		71.01.30	580,000.00	580,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00
72	Servicii de servicii publice		66.02.08	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Alte cheltuieli in domeniul serviciilor (cod 66.02.00.60)		66.02.00.60	599,000.00	599,000.00	0.00	600,000.00	10,000.00	0.00	0.00	0.00
74	Alte institutii si activitati sanitare		66.02.00.60	590,000.00	590,000.00	0.00	600,000.00	10,000.00	0.00	0.00	0.00
75	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.60)		67.02	6,470,000.00	6,438,000.00	0.00	6,065,000.00	2,460,000.00	626,000.00	0.00	0.00
76	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBARSABILE AFERENTE CADRULUI FINANCIAR 2014-2020		68	7,250,000.00	7,600,000.00	0.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00
77	Programa din Fondul European de Dezvoltare Europeana (FEDR)		68.01	7,250,000.00	7,600,000.00	0.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00
78	Finantare nationale		68.01.01	1,030,000.00	1,060,000.00	0.00	760,000.00	300,000.00	0.00	0.00	0.00
79	Finantare externe nerambursabile		68.01.02	5,950,000.00	5,990,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00
80	Cheltuieli neeligibile		68.01.03	260,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81	CHELTUIELI DE CAPITAL (cod 71+72)		70	1,220,000.00	1,220,000.00	0.00	1,065,000.00	100,000.00	0.00	0.00	0.00
82	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	1,220,000.00	1,220,000.00	0.00	1,065,000.00	100,000.00	0.00	0.00	0.00
83	Active fixe		71.01	1,220,000.00	1,220,000.00	0.00	1,065,000.00	100,000.00	0.00	0.00	0.00
84	Construcii		71.01.01	496,000.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Alte active fixe		71.01.30	725,000.00	725,000.00	0.00	625,000.00	100,000.00	0.00	0.00	0.00
86	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.3		67.02.03	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
87	Casa de cultura		67.02.03.08	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
88	Servicii recreative si sportive (cod 67.02.06.01 la 67.02.06.03)		67.02.06	6,430,000.00	6,780,000.00	0.00	6,045,000.00	2,400,000.00	626,000.00	0.00	0.00
89	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.06.03	6,430,000.00	6,780,000.00	0.00	6,045,000.00	2,400,000.00	626,000.00	0.00	0.00
90	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU		69.02	31,326,000.00	31,646,000.00	0.00	13,700,000.00	10,776,000.00	3,665,000.00	3,600,000.00	220,000.00
91	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.59)		70.02	30,776,000.00	30,996,000.00	0.00	13,361,000.00	10,700,000.00	3,445,000.00	3,600,000.00	220,000.00
92	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBARSABILE AFERENTE CADRULUI FINANCIAR 2014-2020		68	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
93	Programa din Fondul European de Dezvoltare Europeana (FEDR)		68.01	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
94	Finantare nationale		68.01.01	3,750,000.00	3,750,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00
95	Finantare externe nerambursabile		68.01.02	21,250,000.00	21,250,000.00	0.00	7,650,000.00	7,650,000.00	0.00	0.00	0.00
96	CHELTUIELI DE CAPITAL (cod 71+72)		70	5,668,000.00	5,668,000.00	0.00	4,351,000.00	1,700,000.00	0.00	0.00	0.00
97	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	5,668,000.00	5,668,000.00	0.00	4,351,000.00	1,700,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care creditul bugetare electivului aditional plătit ramburs	Trim I	Trim II		Trim III	Trim IV
98	Active fixe	71.01	5,776,000.00	6,068,000.00	0.00	4,351,000.00	1,700,000.00	-65,000.00	0.00	225,000.00
99	Construcții	71.01.01	3,000,000.00	3,100,000.00	0.00	1,300,000.00	1,700,000.00	100,000.00	0.00	100,000.00
100	Alte active fixe	71.01.30	2,776,000.00	2,968,000.00	0.00	3,051,000.00	0.00	-155,000.00	0.00	120,000.00
101	Locuințe (cod 70.02.03.01+70.02.03.02)	70.02.03	375,000.00	475,000.00	0.00	375,000.00	0.00	100,000.00	0.00	100,000.00
102	Alte cheltuieli în domeniul locuințelor	70.02.03.30	375,000.00	475,000.00	0.00	375,000.00	0.00	100,000.00	0.00	100,000.00
103	Alimentarea cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	100,000.00
104	Alimentarea cu apă	70.02.05.01	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00
105	Închiriat public și electrificări rurale	70.02.05.02	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
106	Alimentarea cu gaze naturale în localități	70.02.07	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
107	Alte servicii în domeniile locuințelor, serviciilor și deșeurilor comunitare	70.02.80	28,638,000.00	28,716,000.00	0.00	12,321,000.00	9,539,000.00	3,345,000.00	0.00	120,000.00
108	Protecția mediului (cod 74.02.03+74.02.06+74.02.09+74.02.99)	74.02	699,000.00	699,000.00	0.00	368,000.00	75,000.00	120,000.00	0.00	0.00
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00
111	Active fixe	71.01	550,000.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00
112	Construcții	71.01.01	185,000.00	185,000.00	0.00	170,000.00	75,000.00	120,000.00	0.00	0.00
113	Alte active fixe	71.01.30	365,000.00	365,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
114	Caracterizarea și tratarea apelor reziduale	74.02.06	360,000.00	360,000.00	0.00	325,000.00	75,000.00	120,000.00	0.00	0.00
115	Parcarea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	70.82	4,025,000.00	4,025,000.00	0.00	1,636,000.00	75,000.00	120,000.00	0.00	0.00
116	Transporturi (cod 84.02.03+84.02.06+84.02.80)	84.02	4,025,000.00	4,025,000.00	0.00	1,636,000.00	1,640,000.00	130,000.00	0.00	-420,000.00
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	4,025,000.00	0.00	1,636,000.00	1,640,000.00	130,000.00	0.00	-420,000.00
118	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,025,000.00	4,025,000.00	0.00	1,636,000.00	1,640,000.00	130,000.00	0.00	-420,000.00
119	Active fixe	71.01	4,025,000.00	4,025,000.00	0.00	1,636,000.00	1,640,000.00	130,000.00	0.00	-420,000.00
120	Construcții	71.01.01	2,735,000.00	2,735,000.00	0.00	545,000.00	1,940,000.00	560,000.00	0.00	0.00
121	Mașini, echipamente și mijloace de transport	71.01.02	290,000.00	290,000.00	0.00	290,000.00	0.00	-280,000.00	0.00	-280,000.00
122	Alte active fixe	71.01.30	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00	-180,000.00	0.00	-180,000.00
123	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,455,000.00	3,455,000.00	0.00	1,265,000.00	1,640,000.00	390,000.00	0.00	-168,000.00
124	Străzi	84.02.03.05	3,455,000.00	3,455,000.00	0.00	1,265,000.00	1,640,000.00	390,000.00	0.00	-168,000.00
125	Alte cheltuieli în domeniul transporturilor	84.02.60	670,000.00	670,000.00	0.00	670,000.00	0.00	-280,000.00	0.00	-280,000.00
126	VI. REZERVA, EXCEDENT / DEFICIT	99.02	-9,894,000.00	-9,894,000.00	0.00	-8,598,000.00	-1,096,000.00	0.00	0.00	0.00
127	DEFICIT 80.02.98 + 99.02.97	99.02.97	-9,894,000.00	-9,894,000.00	0.00	-8,598,000.00	-1,096,000.00	0.00	0.00	0.00
128	Deficitul securității de decontare	99.02.97	-9,894,000.00	-9,894,000.00	0.00	-8,598,000.00	-1,096,000.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ  
Consilier local, RADO TEODOR



Contrasemneaza secretar general UAT TUDU  
Anuța Camelia Grigore

**PROGRAMUL DE INVESTIȚII PUBLICE  
PE ANUL 2022**

MII LEI

CAPITOL BUGETAR	DENUMIRE CAPITOL BUGETAR	SUBCAPITOL BUGETAR	Denumire investitie	Valoare totala investitiei 2022	CREDIT ANGAJAMENT
51	ADMINISTRATIE	51.02.01.03/71.01.30 - C	DOTARI-IT	50.00	50.00
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	20.00
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	6.00	6.00
			<b>C</b>	<b>236.00</b>	<b>236.00</b>
			<b>A</b>		
			<b>B</b>		
			<b>C</b>	<b>236.00</b>	<b>236.00</b>
		<b>TOTAL 51.02</b>		<b>236.00</b>	<b>236.00</b>
61	PROTECTIE CIVILA	61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	0.00	0.00
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHERE	280.00	280.00
			<b>C</b>	<b>280.00</b>	<b>280.00</b>
61		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Tehnologic "Goga Ionescu" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Vissarion" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Titu Targ pentru obtinerea autorizatiei de functionare	20.00	20.00
			<b>A</b>	<b>100.00</b>	<b>100.00</b>
		61.02.05/71.01.30 - C	DOCUMENTATII AUTORIZARI ISU- CLADIRI PUBLICE	160.00	160.00

					C				160.00	160.00
					A				100.00	100.00
					B					
					C				440.00	440.00
			<b>TOTAL 61.02</b>						<b>540.00</b>	<b>540.00</b>
	INVATAMANT		65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA HAGIOAICA				5.00	5.00
			65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA TITU TARG				10.00	10.00
					C				15.00	15.00
			65.02.04.01/71.01.30 - C		DOTARE- COPIATOR SCOALA PICTOR NICOLAE GRIGORESCU				13.00	13.00
			65.02.04.01/71.01.30 - C		DOTARE - APARATURA BUCATARIE GRADINITA cu program prelungit				30.00	30.00
			65.02.04.01/71.01.30 - C		DOTARE -IT SCOALA NR 2 TITU TARG				25.00	25.00
					C				68.00	68.00
			65.02.04.02/71.01.30 - C		DOTARE CENTRALE - Liceului Teoretic "IC Vissarion"				20.00	20.00
					C				20.00	20.00
					A					
					B					
					C				103.00	103.00
			<b>TOTAL 65.02</b>						<b>103.00</b>	<b>103.00</b>
66	SANATATE		66.02.08/71.01.30 - C		DOTARE IT CABINETE SCOLARE				10.00	10.00
					C				10.00	10.00
66	SANATATE		66.02.50/71.01.30 - C		DOTARE UPU				150.00	150.00
			66.02.50/71.01.30 - C		SF CONSTRUIRE SPITAL				400.00	400.00
					C				550.00	550.00
					A					
					B					
					C				560.00	560.00
			<b>TOTAL 66.02</b>						<b>560.00</b>	<b>560.00</b>
			67.02.05.03/71.01.01- B		MODERNIZARE LOCURI DE JOACA SI AGREMENT				160.00	160.00
			67.02.05.03/71.01.01- B		DEMOLARE STADION				335.00	335.00



			B		495.00	495.00
			B	DOTARI - LOCURI DE JOACA		
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	250.00	250.00
	67.02.05.03/71.01.30-C			DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	160.00	160.00
	67.02.05.03/71.01.30-C			REGISTRU SPATII VERZI	100.00	100.00
	67.02.05.03/71.01.30-C			DOCUMENTATII DEMOLARE STADION	160.00	160.00
			C		15.00	15.00
			C		685.00	685.00
				DOTARI - CASA DE CULTURA- ECHIPAMENTE PROIECTIE SI SONORIZARE		
	67.02.03.06/71.01.30-C		C		40.00	40.00
			A		40.00	40.00
			B		495.00	495.00
			C		725.00	725.00
				<b>TOTAL 67.02</b>	<b>1,220.00</b>	<b>1,220.00</b>
70				REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00
	70.02.03.30/71.01.01-B		B		100.00	100.00
				PT REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00
	70.02.03.30/71.01.30-C			SF CONSTRUIRE ANL	135.00	135.00
	70.02.03.30/71.01.30-C			DOTARI CENTRALE	140.00	140.00
			C		375.00	375.00
	70.02.05.01/71.01.01-B			EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00
	70.02.05.01/71.01.01-B			DEZVOLTAREA INFRASTRUCTURII DE APA SI APA UZATA	40.00	40.00
			B		340.00	340.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA CARTIER TITU NOU	75.00	75.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA-CANAL TITU TARG,FUSEA SI PLOPU	140.00	140.00
			C		215.00	215.00
	70.02.06/71.01.01-B			ILUMINAT PIETONAL TITU TARG	100.00	100.00
	70.02.06/71.01.01-B			ILUMINAT FESTIV	150.00	150.00
	70.02.06/71.01.01-B			MODERNIZARE PUNCTE APRINDERE ILUMINAT	100.00	100.00
	70.02.06/71.01.01-B			EXTINDERE RETEA ELECTRICA HAGDAICA, TARG ANUAL	500.00	500.00
			B		850.00	850.00

	70.02.07/71.01.01- A		EXTINDERE REȚEA GAZE NATURALE	400.00	400.00
		A		400.00	400.00
	70.02..50/71.01.01 - B		AMENAJARE PARCARE BLOCUL C3, str Dr Stefan Stanca	450.00	450.00
	70.02..50/71.01.01 - B		INFINTARE PARCARE PE STR COSMIN OPREA	510.00	510.00
	70.02..50/71.01.01 - B		STATII AUTOBUZ	90.00	90.00
	70.02..50/71.01.01 - B		PARCARI BICICLETE	20.00	20.00
	70.02..50/71.01.01 - B		UTILITATI CLADIRI PUBLICE	40.00	40.00
	70.02..50/71.01.01 - B		IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	300.00	300.00
		B		1,410.00	1,410.00
	70.02..50/71.01.30 - C		DOCUMENTATII INFINTARE PARCARE PE STR COSMIN OPREA	40.00	40.00
	70.02..50/71.01.30 - C		STRATEGIE DE DEZVOLTARE	60.00	60.00
	70.02..50/71.01.30 - C		DOTARE TOCATOR CRENGI	35.00	35.00
	70.02..50/71.01.30 - C		DOTARE FREZE ZAPADA	30.00	30.00
	70.02..50/71.01.30 - C		ACHIZITIE TEREN	60.00	60.00
	70.02..50/71.01.30 - C		TOTEMURI LUMINOASE	85.00	85.00
	70.02..50/71.01.30 - C		PUG	231.00	231.00
	70.02..50/71.01.30 - C		PUZ TTU NOU	160.00	160.00
	70.02..50/71.01.30 - C		SF LOC AGREMENT HAGIOAICA	160.00	160.00
	70.02..50/71.01.30 - C		PLAN PAEDC (PLAN ACTIUNE ENEGIE DURABILA)	80.00	80.00
	70.02..50/71.01.30 - C		DOTARE AUTOUTILITARA	230.00	230.00
	70.02..50/71.01.30 - C		DOTARE MASINA CURATAT BURUIENI PAVAJE	20.00	20.00
	70.02..50/71.01.30 - C		DOTARE FOREZA PNEUMATICA CU ACCESORII	160.00	160.00
	70.02..50/71.01.30 - C		STATU(VISSARION, GRIGORESCU, CUZA)	100.00	100.00
	70.02..50/71.01.30 - C		DOTARE MOTOCOSITARI	15.00	15.00
	70.02..50/71.01.30 - C		STATIE DE MASURARE A CALITATII AERULUI	300.00	300.00
	70.02..50/71.01.30 - C		DOTARE CONTAINER	160.00	160.00
	70.02..50/71.01.30 - C		DOTARI FOSE ECOLOGICE	50.00	50.00
	70.02..50/71.01.30 - C		DOTARI SISTEM ASPERSIE SI PICURARE AUTOMATIZAT	160.00	160.00
	70.02..50/71.01.30 - C		PT IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	50.00	50.00
	70.02..50/71.01.30 - C		STUDII DE COEXISTENTA	120.00	120.00

				C			2,306.00	2,306.00
				A			400.00	400.00
				B			2,700.00	2,700.00
				C			2,896.00	2,896.00
							<b>5,996.00</b>	<b>5,996.00</b>
74	MEDIU						20.00	20.00
		74.02.06/71.01.01 - B		RACORDARE GOSPODARIIL LA CANALIZARE			75.00	75.00
		74.02.06/71.01.01 - B		STATIE POMPARE APE PLUVIALE SALCUTA			120.00	120.00
		74.02.06/71.01.01 - B		COLECTARE APE STRADALE ZONA PARC			150.00	150.00
		74.02.06/71.01.01 - B		EXTINDERE REȚEA DE CANALIZARE - PT EX			365.00	365.00
				B				
		74.02.06/71.01.30 - C		PT, STUDII STATIE POMPARE APE PLUVIALE SALCUTA			25.00	25.00
		74.02.06/71.01.30 - C		SF, EXTINDERE REȚELE DE CANALIZARE CARTIER TITU NOU			160.00	160.00
				C			185.00	185.00
				A				
				B			365.00	365.00
				C			185.00	185.00
							<b>550.00</b>	<b>550.00</b>
84	TRANSPORT						5.00	5.00
		84.02.03.03/71.01.01 - A		CONSTRUIRE TROTUARE TITU TARG			20.00	20.00
		84.02.03.03/71.01.01 - A		MODERNIZARE ALEEA TERA			20.00	20.00
		84.02.03.03/71.01.01 - A		CONSTRUIRE STRAZI ZONA TITU NOU			45.00	45.00
				A				
		84.02.03.03/71.01.01 - B		RAMFORSARI( MODERNIZARI STRAZI			900.00	900.00
		84.02.03.03/71.01.01 - B		MODERNIZARE drumuri locale			700.00	700.00
		84.02.03.03/71.01.01 - B		STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF			1,090.00	1,090.00
				B			2,690.00	2,690.00
		84.02.03.03/71.01.30 - C		PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF			150.00	150.00
		84.02.03.03/71.01.30 - C		SF DRUMURI AGRICOLE			100.00	100.00
		84.02.03.03/71.01.30 - C		DALI SI STUDII MODERNIZARE DJ 701 SI DJ 701 A			100.00	100.00
		84.02.03.03/71.01.30 - C		DOCUMENTATI CONSTRUIRE DRUMURI TRAFIC GREU , ZONA TITU NOU			120.00	120.00

					DOCUMENTATII MODERNIZARE drumuri locale	90.00	90.00
					SF PASAJ CT, ZONA ELSID	0.00	0.00
					C	560.00	560.00
					DOTARE AUTOBUZ	0.00	0.00
					SF AUTOGARA	160.00	160.00
					STATII ELECTRICE	150.00	150.00
					C	310.00	310.00
					A	45.00	45.00
					B	2,600.00	2,600.00
					C	870.00	870.00
					TOTAL 84.02	3,605.00	3,605.00
					A	545.00	545.00
					B	6,250.00	6,250.00
					C	6,015.00	6,015.00
					TOTAL 70.02	12,810.00	12,810.00
					Finanțarea națională		
					EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C.VISSARION- SMIS 118389		
					65.02.04.02/58.01.01- B	660.00	660.00
					Finanțarea externă și nerambursabilă		
					65.02.04.02/58.01.02- B	3,740.00	3,740.00
					Cheltuielile necesare		
					65.02.04.02/58.01.03- B		
						4,400.00	4,400.00

			Finanțarea națională	REABILITAREA, EXTINDEREA ȘI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028	1,500.00	1,500.00
			Finanțarea externă nerambursabilă			8,500.00
			Cheltuieli neeligibile			
					10,000.00	10,000.00
			Finanțarea națională	—Consolidarea capacității unităților de învățământ de stat din orașul Titu, județul Dâmbovița, în vederea gestionării situației de pandemie generată de virusul SARS-COV-2- Cod SMIS 143572		
			Finanțarea externă nerambursabilă			1,187.00
					1,187.00	1,187.00

				Cheltuieli neceligibile				1,187.00	1,187.00
<b>TOTAL CAP 65</b>								15,587.00	15,587.00
	65.02.04.02/58.01.03- B			Finanțarea națională					
				REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257					
	67.02.05.03/58.01.01- A			Finanțarea externă prin burse bilaterale					
								5,950.00	5,950.00
	67.02.05.03/58.01.03- A			Cheltuieli neceligibile					
				IMBUNATATIREA CALITATII VIETII POPULATIEI ORASULUI TITU PRIN INVESTITII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342					
	70.02.50/58.01.01- A			Finanțarea națională					
								600.00	600.00
<b>TOTAL CAP 67</b>								7,600.00	7,600.00
								1,500.00	1,500.00

			Finanțare externă & neram-bursabilă	70.02.50/58.01.02- A		8,500.00	8,500.00	
			Cheltuieli neeligibile	70.02.50/58.01.03- A				
(0,000,00)								
			Finanțarea națională	70.02.50/58.01.01- A	IMBUNĂTĂȚIREA CALITĂȚII VIETII POPULATIEI PRIN INVESTIȚII IN INFRASTRUCTURA ORASULUI TITU - SMIS 123868	2,250.00	2,250.00	
			Finanțare externă & neram-bursabilă	70.02.50/58.01.02- A			12,750.00	12,750.00
			Cheltuieli neeligibile	70.02.50/58.01.03- A				
15,000.00								
25,000.00								
48,187.00								
TOTAL CAP 70								
TOTAL 58								

TOTAL GENERAL			60,997.00	60,997.00
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**PRESEDINTE DE SEDINTA**  
 Consilier local, RADOI TEODOR



**Contrasemnneaza secretar general UAT TITU**  
 Anuta Camejia Grigore



# CONSILIUL LOCAL ORAȘ TITU



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## HOTARIRE

**privind aprobarea modificării Programului investițiilor publice pentru anul 2022 finanțate din excedentul bugetului local aprobat prin Hotărîrea Consiliului Local Titu nr.26/10.02.2022, modificat prin HCL nr.142/10.08.2022**

Consiliul Local oraș Titu, întrunit în ședința extraordinară de lucru, cu convocare de îndată, astăzi, 26.09.2022

Analizînd proiectul de hotărîre inițiat de primarul orașului Titu privind aprobarea modificării Programului investițiilor publice pentru anul 2022 finanțate din excedentul bugetului local aprobat prin Hotărîrea Consiliului Local Titu nr.26/10.02.2022, modificat prin HCL nr.142/10.08.2022.

Avînd în vedere :

- referatul de aprobare al inițiatorului nr. 14.806/26.09.2022 privind modificarea Programului investițiilor publice pentru anul 2022 finanțate din excedentul bugetului local aprobat prin HCL nr.26/10.02.2022, modificat prin HCL nr.142/10.08.2022.
- raportul nr.14.807/26.09.2022 al Direcției economice privind modificarea programului investițiilor publice pe anul 2022 aprobat prin HCL nr.26/10.02.2022, modificat prin HCL nr.142/10.08.2022
- prevederile HCL nr.26/10.02.2022 privind aprobarea utilizării excedentului bugetar în suma de 9.694 mii lei pentru investiții publice în anul 2022 și ale HCL nr.142/10.08.2022
- prevederile art.58 alin 1 lit a) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare
- prevederile art.129 alin 2 lit b) ,alin 4 lit a) din OUG nr.57/2019 privind Codul Administrativ cu modificările și completările ulterioare
- avizele comisiilor de specialitate

În temeiul art.139 alin 3 lit a) coroborat cu dispozițiile art.5 lit cc) și art.196 alin 1 lit a) din OUG nr.57/20169 privind Codul Administrativ, cu modificările și completările ulterioare :

## HOTARASTE :

**Art.1.** Se aproba modificarea Programului investițiilor publice pentru anul 2022 finanțate din excedentul bugetului local aprobat prin HCL nr.26/10.02.2022, modificat prin HCL nr.142/10.08.2022 după cum urmează :

**Diminuarea** cu suma de 440 mii lei a următoarelor obiective

- cu suma de 160 mii lei a poziției de investiții SF PASAJ CF, ZONA ELSID
- cu suma de 260 mii lei a poziției de investiții DOTARE AUTOBUZ
- cu suma de 20 mii lei a poziției de investiții DOTARI CENTRALE

**Suplimentarea** cu suma de 440 mii lei a următoarelor obiective

- cu suma de 20 mii lei pentru PT REABILITARE TERMICA LOCUINTE COLECTIVE
- cu suma de 120 mii lei pentru STUDII DE COEXISTENTA
- cu suma de 300 mii lei pentru REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU ,SMIS 118257-cheltuieli neeligibile

**Art.2.** In urma modificarii sus mentionate ,Programul investitiilor publice pentru anul 2022 finantate din excedentul bugetului local aprobat prin HCL nr.26/10.02.2022 ,modificat prin HCL nr.142/10.08.2022 este conform anexei care face parte integranta din prezenta hotarare .

**Art.3.** Cu aducerea la indeplinire a prezentei hotariri se obliga Primarul orasului Titu ,Directia economica ,iar secretarul general al orasului Titu pentru comunicare .

**PRESEDINTE DE SEDINTA ,  
Consilier local , Todor Viorel RADOI**



**Contrasemneaza pentru legalitate ,  
Secretar general oras Titu  
Anuta Camelia GRIGORE**

UTILIZARE EXCEDENT IN SUMA DE 9.694 MII LEI PENTRU  
PROGRAMUL DE INVESTITII PUBLICE PE ANUL 2022

mii lei

CAPITOL BUGETAR	DENUMIRE CAPITOL BUGETAR	SUBCAPITOL BUGETAR	Denumire investitii	VALOARE TOTALA INVESTITII ANUL 2022	VALOARE INVESTITIE FINANTATA DIN EXCEDENT
51	ADMINISTRATIE	51.02.01.03/71.01.30 - C	DOTARI-IT	50.00	
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	5.00	
			C	236.00	160.00
			A		
			B		
			C	236.00	160.00
		<b>TOTAL 51.02</b>		<b>236.00</b>	<b>160.00</b>
61	PROTECTIE CIVIL	61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	0.00	
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHERE	280.00	280.00
			C	280.00	280.00
61		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Tehnologic "Goga Ionescu" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Vissarion" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Titu Targ pentru obtinerea autorizatiei de functionare	20.00	20.00
			A	100.00	100.00

	61.02.05/71.01.30 - C	DOCUMENTATII AUTORIZARI ISU- CLADIRI PUBLICE	160.00
		C	160.00
		A	100.00
		B	100.00
		C	440.00
			540.00
	TOTAL 61.02		-380.00
INVATAMANT	65.02.03.01/71.01.30 - C	PT EFICIENTIZAREA ENERGETICA GRADINITA HAGIOAICA	5.00
			5.00
	65.02.03.01/71.01.30 - C	PT EFICIENTIZAREA ENERGETICA GRADINITA TITU TARG	30.00
		C	15.00
			5.00
	65.02.04.01/71.01.30 - C	DOTARE- COPIATOR SCOALA PICTOR NICOLAE GRIGORESCU	13.00
			13.00
	65.02.04.01/71.01.30 - C	DOTARE - APARATURA BUCATARIE GRADINITA cu program prelungit	30.00
			30.00
	65.02.04.01/71.01.30 - C	DOTARE -IT SCOALA NR 2 TITU TARG	25.00
		C	25.00
			68.00
	65.02.04.02/71.01.30 - C	DOTARE CENTRALE - Liceului Teoretic "IC Vissarion"	20.00
		C	20.00
		A	20.00
		B	
		C	
	TOTAL 65.02		103.00
			93.00
	66.02.08/71.01.30 - C	DOTARE IT CABINETE SCOLARE	103.00
		C	10.00
			10.00
		C	10.00
			0.00
	66.02.50/71.01.30 - C	DOTARE UPU	150.00
			150.00
	66.02.50/71.01.30 - C	SF CONSTRUIRE SPITAL.	400.00
		C	400.00
			550.00
		A	
		B	
	TOTAL 66.02		560.00
		C	550.00
			550.00
	67.02.05.03/71.01.01 - B	MODERNIZARE LOCURI DE JOACA SI AGREMENT	160.00
			160.00

	67.02.05.03/71.01.01-B	DEMOLARE STADION	335.00	335.00	335.00
		B	195.00	195.00	195.00
	67.02.05.03/71.01.30-C	DOTARI - LOCURI DE JOACA	250.00	250.00	250.00
	67.02.05.03/71.01.30-C	DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	160.00	160.00	160.00
	67.02.05.03/71.01.30-C	DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	100.00	100.00	100.00
	67.02.05.03/71.01.30-C	REGISTRU SPATII VERZI	160.00	160.00	160.00
	67.02.05.03/71.01.30-C	DOCUMENTATII DEMOLARE STADION	15.00	15.00	15.00
		C	685.00	685.00	685.00
	67.02.03.06/71.01.30-C	DOTARI - CASA DE CULTURA- ECHIPAMENTE PROIECTIE SI SONORIZARE	40.00	40.00	40.00
		C	40.00	40.00	40.00
		A			
		B	495.00	495.00	495.00
		C	725.00	725.00	725.00
70	TOTAL 67.02		1,220.00	1,220.00	1,220.00
	70.02.03.30/71.01.01-B	REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00	100.00
		B	100.00	100.00	100.00
	70.02.03.30/71.01.30-C	PT REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00	100.00
	70.02.03.30/71.01.30-C	SF CONSTRUIRE ANL	135.00	135.00	135.00
	70.02.03.30/71.01.30-C	DOTARI CENTRALE	140.00	140.00	140.00
		C	375.00	375.00	375.00
	70.02.05.01/71.01.01-B	EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00	300.00
		B	40.00	40.00	40.00
	70.02.05.01/71.01.01-B	DEZVOLTAREA INFRASTRUCTURII DE APA SI APA UZATA	340.00	340.00	340.00
		B	75.00	75.00	75.00
	70.02.05.01/71.01.30-C	SF EXTINDERE RETEA APA CARTIER TITU NOU	140.00	140.00	140.00
	70.02.05.01/71.01.30-C	SF EXTINDERE RETEA APA-CANAL TITU TARG,FUSEEA SI PLOPU	215.00	215.00	215.00
		C	100.00	100.00	100.00
	70.02.06/71.01.01-B	ILUMINAT PIETONAL TITU TARG	150.00	150.00	150.00
	70.02.06/71.01.01-B	ILUMINAT FBSTIV	100.00	100.00	100.00
	70.02.06/71.01.01-B	MODERNIZARE PUNCTE APRINDERE ILUMINAT	500.00	500.00	500.00
	70.02.06/71.01.01-B	EXTINDERE RETEA ELECTRICA HAGIOAICA, TARG ANUAL			

			B		850.00	0.00
	70.02.0771.01.01 - A		EXTINDERE REȚEA GAZE NATURALE		400.00	186.00
			A		400.00	186.00
	70.02.5071.01.01 - B		AMENAJARE PARCARE BLOCUL C3, str Dr Stefan Stanca		450.00	450.00
	70.02.5071.01.01 - B		INFIINTARE PARCARE PE STR COSMIN OPREA		530.00	510.00
	70.02.5071.01.01 - B		STATII AUTOBUZ		90.00	90.00
	70.02.5071.01.01 - B		PARCARI BICICLETE		20.00	20.00
	70.02.5071.01.01 - B		UTILITATI CLADIRI PUBLICE		40.00	
	70.02.5071.01.01 - B		IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU		300.00	300.00
			B		1.410.00	1.370.00
			DOCUMENTATII INFIINTARE PARCARE PE STR COSMIN OPREA		40.00	40.00
	70.02.5071.01.30 - C		STRATEGIE DE DEZVOLTARE		60.00	60.00
	70.02.5071.01.30 - C		DOTARE TOCATOR CRENGI		35.00	35.00
	70.02.5071.01.30 - C		DOTARE FREZE ZAPADA		30.00	30.00
	70.02.5071.01.30 - C		ACHIZITIE TEREN		60.00	60.00
	70.02.5071.01.30 - C		TOTEMURI LUMINOASE		85.00	85.00
	70.02.5071.01.30 - C		PUG		231.00	231.00
	70.02.5071.01.30 - C		PUZ TITU NOU		160.00	160.00
	70.02.5071.01.30 - C		SF LOC AGREMENT HAGIOAICA		160.00	160.00
	70.02.5071.01.30 - C		PLAN PAEDC (PLAN ACTIUNE ENEGIE DURABILA)		80.00	80.00
	70.02.5071.01.30 - C		DOTARE AUTOUTILITARA		230.00	230.00
	70.02.5071.01.30 - C		DOTARE MASINA CURATAT BURUIENI PAVAJE		20.00	20.00
	70.02.5071.01.30 - C		DOTARE FOREZA PNEUMATICA CU ACCESORII		160.00	160.00
	70.02.5071.01.30 - C		STATUI(VISSARION, GRIGORESCU, CUZA)		100.00	100.00
	70.02.5071.01.30 - C		DOTARE MOTOCOSITOARI		15.00	15.00
	70.02.5071.01.30 - C		STATIE DE MASURARE A CALITATII AERULUI		300.00	300.00
	70.02.5071.01.30 - C		DOTARE CONTAINER		160.00	160.00
	70.02.5071.01.30 - C		DOTARI FOSE ECOLOGICE		50.00	50.00
	70.02.5071.01.30 - C		DOTARI SISTEM ASPERSIE SI PICURARE AUTOMATIZAT		160.00	160.00
	70.02.5071.01.30 - C		PT IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU		50.00	50.00
	70.02.5071.01.30 - C		STUDII DE COEXISTENTA		120.00	120.00
			C		2.306.00	2.306.00

					A		400.00	186.00
					B		2,700.00	1,710.00
					C		2,896.00	2,896.00
					TOTAL 70.02		5,996.00	4,792.00
74	MEDIU				74.02.06/71.01.01 - B	RACORDARE GOSPODARII LA CANALIZARE	20.00	20.00
					74.02.06/71.01.01 - B	STATIE POMPARE APE PLUVIALE SALCUTA	75.00	
					74.02.06/71.01.01 - B	COLECTARE APE STRADALE ZONA PARC	120.00	120.00
					74.02.06/71.01.01 - B	EXTINDERE RETEA DE CANALIZARE - PT EX	150.00	150.00
					B		365.00	290.00
					74.02.06/71.01.30 - C	PT, STUDII STATIE POMPARE APE PLUVIALE SALCUTA	25.00	25.00
					74.02.06/71.01.30 - C	SF, EXTINDERE RELELE DE CANALIZARE CARTIER TITU NOU	160.00	160.00
					C		185.00	185.00
					A			
					B		365.00	290.00
					C		185.00	185.00
					TOTAL 74.02		550.00	475.00
84	TRANSPORT				84.02.03.03/71.01.01 - A	CONSTRUIRE TROTUARE TITU TARG	5.00	5.00
					84.02.03.03/71.01.01 - A	MODERNIZARE ALEEA TERA	20.00	20.00
					84.02.03.03/71.01.01 - A	CONSTRUIRE STRAZI ZONA TITU NOU	20.00	19.00
					A		45.00	44.00
					84.02.03.03/71.01.01 - B	RAMFORSARI( MODERNIZARI STRAZI	900.00	900.00
					84.02.03.03/71.01.01 - B	MODERNIZARE drumuri locale	700.00	
					84.02.03.03/71.01.01 - B	STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF	1,090.00	
					B		2,690.00	900.00
					84.02.03.03/71.01.30 - C	PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF	150.00	150.00
					84.02.03.03/71.01.30 - C	SF DRUMURI AGRICOLE	100.00	100.00
					84.02.03.03/71.01.30 - C	DALI SI STUDII MODERNIZARE DJ 701 SI DJ 701 A	100.00	100.00
					84.02.03.03/71.01.30 - C	DOCUMENTATII CONSTRUIRE DRUMURI TRAFIC GREU, ZONA TITU NOU	120.00	120.00
					84.02.03.03/71.01.30 - C	DOCUMENTATII MODERNIZARE drumuri locale	90.00	

			SF PASAJ CF, ZONA ELSID			0.00	0.00	0.00
			C			560.00		470.00
			84.02.50/71.01.02 - C		DOTARE AUTOBUZ	0.00		0.00
			84.02.50/71.01.30 - C		SF AUTOGARA	160.00		160.00
			84.02.50/71.01.30 - C		STATII ELECTRICE	150.00		150.00
					C	310.00		310.00
					A	45.00		44.00
					B	2,690.00		900.00
					C	870.00		780.00
			TOTAL 84.02			3,605.00		1,724.00
					A	545.00		330.00
					B	6,250.00		3,305.00
					C	6,015.00		5,669.00
			TOTAL 70.02			12,810.00		9,294.00
				Finanțarea area naționale ale	EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C.VISSARION- SMIS 118389	660.00		
			65.02.04.02/58.01.01- B	Finanțarea externă a neram bursa bilă				
			65.02.04.02/58.01.02- B			3,740.00		
			65.02.04.02/58.01.03- B	Cheltuielile neeligibile				
						4,400.00		0.00



			Finanțarea națională	REABILITAREA, EXTINDEREA SI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028	1,500.00	
	65.02.04.02/58.01.01-B		Finanțarea externă nerambursabilă			
	65.02.04.02/58.01.02-B		Cheltuieli necesare		8,500.00	
	65.02.04.02/58.01.03-B				10,000.00	0.00
	65.02.04.02/58.01.01-B		Finanțarea națională	Consolidarea capacității unităților de învățământ de stat din orașul Tișu, județul Dâmbovița, în vederea gestionării situației de pandemie generată de virusul SARS-COV-2- Cod SMIS 143572		
	65.02.04.02/58.01.02-B		Finanțarea externă nerambursabilă		1,187.00	
	65.02.04.02/58.01.03-B		Cheltuieli necesare			

TOTAL CAP 65					1,187.00	0.00
					15,587.00	0.00
	67.02.05.03/58.01.01- A	Finanșarea națională	REABILITARE SI EXTINDERE SPAȚII VERZI IN ORAS TITU - SMIS 118257		1,050.00	
	67.02.05.03/58.01.02- A	Finanșarea externă nerambursabilă			5,950.00	
	67.02.05.03/58.01.03- A	Cheltuielile necesare			600.00	300
TOTAL CAP 67					7,600.00	300.00
	70.02.50/58.01.01- A	Finanșarea națională	IMBUNATĂȚIREA CALITĂȚII VIEȚII POPULATIEI ORASULUI TITU PRIN INVESTIȚII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342		1,500.00	
	70.02.50/58.01.02- A	Finanșarea externă nerambursabilă			8,500.00	

					10,000.00		0.00
				Cheltuieli neeligibile			
				Finanțare națională			
				IMBUNATĂTIREA CALITĂȚII VIETII POPULATIEI PRIN INVESTIȚII IN INFRASTRUCTURA ORASULUI TITU - SMIS 123868		2,250.00	
				Finanțare externă nerambursabilă			
						12,750.00	
				Cheltuieli neeligibile			
						15,000.00	0.00
						25,000.00	0.00
						48,187.00	300.00
				TOTAL CAP 70			
				TOTAL 58			
				TOTAL GENERAL		60,957.00	9,694.00

**PRESEDINTE DE SEDINTA**  
Consilier local, RADU TEODOR



Contrasemneaza secretar general UAT TITU  
Anuta Camella Grigore

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI  
Rectificare din data '26.09.2022' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+46.02)	00.01	794,00	794,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	794,00	794,00
A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	794,00	794,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	794,00	794,00
Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	794,00	794,00
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, secolbarilor si Municipiului Bucuresti	11.02.02	714,00	714,00
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.00	80,00	80,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.92	794,00	794,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.144,00	1.144,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-415,00	-415,00
Cheeltuieli salariale in bani	10.01	-415,00	-415,00
Salarii de baza	10.01.01	-415,00	-415,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	529,00	629,00
Bunuri si servicii	20.01	599,00	699,00
Furnituri de birou	20.01.01	-9,00	-9,00
Materialie pentru curatenie	20.01.02	5,00	5,00
Incalzit, iluminat si forta motrica	20.01.03	218,00	218,00
Apa, canal si salubritate	20.01.04	85,00	85,00
Carburanti si lubrifianti	20.01.05	20,00	20,00
Posta, telecomunicatii, radio, tv, internet	20.01.06	17,00	17,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,00	263,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-150,00	-150,00
Alte obiecte de inventar	20.05.30	-150,00	-150,00
Pregatire profesionala	20.13	-10,00	-10,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,00	90,00
Alte cheltuieli cu bunuri si servicii	20.30.30	90,00	90,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,00	58,00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	58,00	58,00
Ajutoare sociale in numerar	57.02.01	58,00	58,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	350,00	350,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	350,00	350,00
Cheeltuieli nesigibile	58.01.03	350,00	350,00
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+59.39+60.40+59.41+59.42)	59	622,00	622,00
se	59.01	592,00	592,00
Sustinerea cultelor	59.12	30,00	30,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-350,00	-350,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-350,00	-350,00
Active fixe	71.01	-360,00	-350,00
Construcii	71.01.01	100,00	100,00
Masini, echipamente si mijloace de transport	71.01.02	-410,00	-410,00
Alte active fixe	71.01.30	-40,00	-40,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-65,00	-65,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	-30,00	-30,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-30,00	-30,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-300,00	-300,00
Cheeltuieli salariale in bani	10.01	-300,00	-300,00
Salarii de baza	10.01.01	-300,00	-300,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,00	270,00
Bunuri si servicii	20.01	210,00	210,00
Incalzit, iluminat si forta motrica	20.01.03	50,00	50,00
Posta, telecomunicatii, radio, tv, internet	20.01.05	20,00	20,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,00	140,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-10,00	-10,00
Alte obiecte de inventar	20.05.30	-10,00	-10,00
Pregatire profesionala	20.13	-10,00	-10,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,00	80,00
Alte cheltuieli cu bunuri si servicii	20.30.30	80,00	80,00

Denumirea Indicatorilor	Cod Indicator	TOTAL 2022	Trim III
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	-30,00	-30,00
Autoritati executive	51.02.01.03	-30,00	-30,00
Alte servicii publice generale (cod 54.02.08 la 54.02.07+54.02.10+54.02.59)	54.02	-25,00	-25,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-25,00	-25,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-50,00	-50,00
Cheeltueli salariale in bani	10.01	-50,00	-50,00
Salarii de baza	10.01.01	-50,00	-50,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,00	25,00
Bunuri si servicii	20.01	15,00	15,00
Incalzit, iluminat si forta motrica	20.01.03	10,00	10,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,00	5,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.07+20.30.09+20.30.30)	20.30	10,00	10,00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,00	10,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	-25,00	-25,00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	-160,00	-160,00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.06+61.02.50)	61.02	-160,00	-160,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-10,00	-10,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-10,00	-10,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	-10,00	-10,00
Alte obiecte de inventar	20.05.30	-10,00	-10,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-150,00	-150,00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-150,00	-150,00
Jve fixe	71.01	-150,00	-150,00
Masini, echipamente si mijloace de transport	71.01.02	-150,00	-150,00
Ordine publica (cod 61.02.03.04)	61.02.03	-160,00	-160,00
Politia locale	61.02.03.04	-160,00	-160,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.02+66.02+67.02+68.02)	66.02	1.169,00	1.169,00
Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	699,00	699,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	699,00	699,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,00	39,00
Bunuri si servicii	20.01	39,00	39,00
Furnituri de birou	20.01.01	-9,00	-9,00
Incalzit, iluminat si forta motrica	20.01.03	18,00	18,00
Apa, canal si salubritate	20.01.04	-5,00	-5,00
Posta, telecomunicatii, radio, tv, internet	20.01.06	-3,00	-3,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,00	38,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,00	58,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,00	58,00
Ajutoare sociale in numerar	57.02.01	58,00	58,00
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	592,00	592,00
Invatamant	59.01	592,00	592,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	689,00	689,00
Invatamant secundar inferior	65.02.04.01	248,00	248,00
Invatamant secundar superior	65.02.04.02	441,00	441,00
Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,00	20,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,00	20,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,00	20,00
Bunuri si servicii	20.01	20,00	20,00
Incalzit, iluminat si forta motrica	20.01.03	20,00	20,00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,00	20,00
Alte investitii si actiuni sanitare	66.02.50.60	20,00	20,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	450,00	450,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,00	450,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-40,00	-40,00
Cheeltueli salariale in bani	10.01	-40,00	-40,00
Salarii de baza	10.01.01	-40,00	-40,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,00	110,00
Bunuri si servicii	20.01	210,00	210,00
Materiale pentru curatenie	20.01.02	5,00	5,00
Incalzit, iluminat si forta motrica	20.01.03	85,00	85,00
Apa, canal si salubritate	20.01.04	-10,00	-10,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,00	150,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-100,00	-100,00
Alte obiecte de inventar	20.05.30	-100,00	-100,00

Denumirea indicatorilor	Cod Indicator	TOTAL 2022	Trim III
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>360,00</b>	<b>360,00</b>
Programa din Fondul European de Dezvoltare Europeana (FEOR)	58.01	350,00	350,00
Cheltuieli neeligibile	58.01.03	350,00	350,00
<b>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+59.39+59.40+59.41+59.42)</b>	<b>59</b>	<b>30,00</b>	<b>30,00</b>
Sustinerea culturilor	59.12	30,00	30,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,00	6,00
Casa de cultura	67.02.03.08	6,00	6,00
Servicii recreative si sportive (cod 67.02.06.01 la 67.02.06.03)	67.02.06	418,00	418,00
Tineret	67.02.06.02	15,00	15,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.06.03	400,00	400,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.60	30,00	30,00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.08+68.02.10+68.02.11+68.02.12+68.02.16+68.02.60)	68.02	10,00	10,00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>10,00</b>	<b>10,00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>10,00</b>	<b>10,00</b>
Bunuri si servicii	20.01	15,00	15,00
Incalzit, iluminat si forta motrica	20.01.03	5,00	5,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,00	10,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-6,00	-5,00
Alte obiecte de inventar	20.05.30	-5,00	-5,00
Alte cheltuieli in domeniul asazurarilor si asistentei sociale	68.02.60	10,00	10,00
Alte cheltuieli in domeniul asistentei sociale	68.02.60.80	10,00	10,00
<b>...tea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>69.02</b>	<b>145,00</b>	<b>145,00</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.06 la 70.02.07+70.02.60)	70.02	46,00	46,00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>-175,00</b>	<b>-175,00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>-10,00</b>	<b>-10,00</b>
Cheltuieli salariale in bani	10.01	-10,00	-10,00
Salarii de baza	10.01.01	-10,00	-10,00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>-185,00</b>	<b>-185,00</b>
Bunuri si servicii	20.01	-140,00	-140,00
Incalzit, iluminat si forta motrica	20.01.03	50,00	50,00
Carburanti si lubrifianti	20.01.05	20,00	20,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-210,00	-210,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-25,00	-25,00
Alte obiecte de inventar	20.05.30	-25,00	-25,00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>220,00</b>	<b>220,00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>220,00</b>	<b>220,00</b>
Active fixe	71.01	220,00	220,00
Construcții	71.01.01	100,00	100,00
Alte active fixe	71.01.30	120,00	120,00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	100,00	100,00
→ cheltuieli in domeniul locuintelor	70.02.03.30	100,00	100,00
Iluminat public si electrificari rurale	70.02.06	50,00	50,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.60	-105,00	-105,00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.60)	74.02	100,00	100,00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>100,00</b>	<b>100,00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>100,00</b>	<b>100,00</b>
Bunuri si servicii	20.01	100,00	100,00
Apa, canal si salubritate	20.01.04	100,00	100,00
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.03)	74.02.05	100,00	100,00
Salubritate	74.02.05.01	100,00	100,00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 60.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>-305,00</b>	<b>-305,00</b>
Transporturi (cod 84.02.03+84.02.06+84.02.60)	84.02	-305,00	-305,00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>115,00</b>	<b>115,00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>-15,00</b>	<b>-15,00</b>
Cheltuieli salariale in bani	10.01	-15,00	-15,00
Salarii de baza	10.01.01	-15,00	-15,00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>130,00</b>	<b>130,00</b>
Bunuri si servicii	20.01	130,00	130,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,00	130,00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>-420,00</b>	<b>-420,00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>-420,00</b>	<b>-420,00</b>
Active fixe	71.01	-420,00	-420,00
Masini, echipamente si mijloace de transport	71.01.02	-280,00	-280,00
Alte active fixe	71.01.30	-160,00	-160,00

Denumirea Indicatorilor	Cod indicator	TOTAL 2022	Trim III
Transport rutier (cod 84.02.03.01 la 84.02.03.05)	84.02.03	-130,00	-130,00
Strazi	84.02.03.03	-130,00	-130,00
Alte cheltuieli in domeniul transporturilor	84.02.80	-176,00	-176,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



## RAPORT

APROBAT  
PRIMAR,  
Niculae Traian

Directia economica avand in vedere :

- Adresa AJFP Dambovita nr 42184/2022 referitor la prevederile O.G. 19/2022 cu privire la rectificarea bugetului de stat
- Adresa AJFP Dambovita nr 45976/2022 referitor la prevederile H.G. nr 1156/2022 privind repartizarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale prevazute la art 29 alin5 lit a din O.G. 19/2022 cu privire la rectificarea bugetului de stat
- Adresele nr 3366, 3753 /2022 ale Scolii Gimnaziale Pictor N Grigorescu Titu
- Adresa nr 1284/2022 ale Scolii Gimnaziale Nr 2 Titu
- Adresele 2913, 2914, 2915/2022 ale Liceului Teoretic I.C.Vissarion Titu
- Adresa nr 4249/2022 a Liceului Tehnologic Goga Ionescu Titu
- Nota de fundamentare a cheltuielilor pentru investitii nr 14695/2022
- Executia bugetara
- Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257
- prevederile Legii 317/2021, - Legea bugetului de stat pe anul 2022
- dispozitiile Legii nr 273/2006 privind finantele publice locale, cu completarile si modificarile ulterioare

propun Consiliului Local aprobarea rectificarea bugetului local si a listei de investitii pe anul 2022, ( conform anexe) dupa cum urmeaza :

**Venituri :**

- 11.02.02 Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate – suplimentarea cu suma de 714 mii lei
- 11.02.06 Sume defalcate din TVA pentru echilibrarea bugetelor locale – suplimentarea cu suma de 80 mii lei

**Cheltuieli :**

**Diminuari**

- Capitolul 51.02 Administratie : diminuarea cu suma de 300 mii lei a cheltuielilor de personal
- Capitolul 54.02 Alte servicii publice generale : diminuarea cu suma de 50 mii lei a cheltuielilor de personal
- Capitolul 61.02 Ordine publica : diminuarea cu suma de 160 mii lei din care 10 mii lei a cheltuielilor materiale si 150 mii lei a cheltuielilor pentru investitii si anume Dotari autoturism electric
- Capitolul 65.02 Invatamant : diminuarea cu suma de 25 mii lei a cheltuielilor materiale ale Liceului Teoretic I.C.Vissarion Titu
- Capitolul 67.02 Cultura: diminuarea cu suma de 40 mii lei a cheltuielilor de personal
- Capitolul 70.02 Gospodarie : diminuarea cu suma de 195 mii lei din care :10 mii lei a cheltuielilor de personal, cu suma de 165 mii lei a cheltuielilor materiale, si cu 20 mii lei a Dotarilor centrale



**Capitolul 84.02 Transporturi** diminuarea cu suma de 435 mii lei din care : 15 mii lei cheltuieli de personal si 420 mii lei cheltuieli de investitii dupa cum urmeaza :160 mii lei SF Pasaj CF, zona ELSID. 260 mii lei Dotare Autobuz

**Suplimentari :**

**Capitolul 51.02 Administratie** : suplimentarea cu suma de 270 mii lei a cheltuielilor materiale din care 80 mii lei pentru plata recenzorilor

**Capitolul 54.02 Alte servicii publice generale** : suplimentare cu suma de 25 mii lei a cheltuielilor materiale

**Capitolul 65.02 Invatamant** : suplimentarea cu suma de 714 mii lei dupa cum urmeaza 64 mii lei a cheltuielilor materiale, 58 mii lei a drepturilor copiilor cu cerinte educationale speciale si 592 mii lei a burselor scolare

**Capitolul 66.02 Sanatate** : suplimentare cu suma de 20 mii lei a cheltuielilor materiale

**Capitolul 67.02 Cultura** – suplimentarea cu suma de 490 mii lei din care :110 mii lei pentru cheltuieli materiale, 350 mii lei pentru cheltuieli neeligibile Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257si 30 mii lei pentru sustinerea cultelor

**Capitolul 68.02 Asistenta sociala** – suplimentarea cu suma de 10 mii lei a cheltuielilor materiale

**Capitolul 70.02 Gospodarie** : suplimentarea 240 mii lei a cheltuielilor pentru investitii si anume : cu suma de 20 mii lei PT reabilitare termica locuinte colective, 100 mii lei Reabilitare termica locuinte colective, 120 mii lei Studii coexistenta

**Capitolul 74.02 Mediu** : suplimentarea cu suma de 100 mii lei a cheltuielilor materiale

**Capitolul 84.02 Transporturi** : suplimentarea cu suma de 130 mii lei a cheltuielilor materiale

DIRECTOR EC.,  
MARIETA ROSU

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.09.2022' - Bugetul local**

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget anularior	PREVEDERI ANUALE				din care			Influente
				TOTAL	Trim I	Trim II	Trim III	Trim IV	din care		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+05.02+06.02+08.02)	00.01	81,788,000.00	82,879,000.00	26,859,000.00	28,486,000.00	16,587,000.00	11,547,000.00	784,000.00		
2	VENITURI PROPRE (cod 00.02-11.02-37.02+00.15)	00.02	25,097,000.00	25,097,000.00	9,940,000.00	7,829,000.00	4,896,000.00	3,742,000.00	0.00		
3	L. VENITURI CURENTE (cod 00.09+00.12)	00.03	30,816,000.00	31,310,000.00	10,205,000.00	9,791,000.00	6,742,000.00	4,872,000.00	794,000.00		
4	A. VENITURI PESCULE (cod 00.04+05.08+00.10+00.11)	00.04	29,789,000.00	30,685,000.00	10,068,000.00	9,894,000.00	6,857,000.00	4,624,000.00	794,000.00		
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.09+00.07)	00.05	14,320,000.00	14,320,000.00	5,761,000.00	4,683,000.00	2,374,000.00	1,302,000.00	0.00		
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.05	14,320,000.00	14,320,000.00	5,761,000.00	4,683,000.00	2,374,000.00	1,302,000.00	0.00		
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.16	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
9	Cota si suma defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,308,000.00	14,308,000.00	5,756,000.00	4,680,000.00	2,371,000.00	1,299,000.00	0.00		
10	Cota defalcate din impozitul pe venit	04.02.01	14,058,000.00	14,058,000.00	5,656,000.00	4,618,000.00	2,306,000.00	1,239,000.00	0.00		
11	Sume repartizate din Fondul la dispozitie Consiliului Judetean	04.02.05	250,000.00	250,000.00	82,000.00	82,000.00	83,000.00	83,000.00	0.00		
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.08	9,130,000.00	9,130,000.00	2,883,000.00	2,285,000.00	2,115,000.00	2,097,000.00	0.00		
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	9,130,000.00	9,130,000.00	2,883,000.00	2,285,000.00	2,115,000.00	2,097,000.00	0.00		
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,683,000.00	4,683,000.00	1,253,000.00	1,210,000.00	1,170,000.00	1,110,000.00	0.00		
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00		
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243,000.00	4,243,000.00	1,143,000.00	1,100,000.00	1,060,000.00	1,000,000.00	0.00		
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,899,000.00	3,899,000.00	1,204,000.00	876,000.00	876,000.00	876,000.00	0.00		
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	590,000.00	590,000.00	175,000.00	125,000.00	125,000.00	125,000.00	0.00		
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,309,000.00	3,309,000.00	1,029,000.00	750,000.00	750,000.00	750,000.00	0.00		
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	142,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00		
21	Alte impozite si taxe pe proprietate	07.02.05	416,000.00	416,000.00	116,000.00	100,000.00	100,000.00	100,000.00	0.00		
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,338,000.00	7,133,000.00	1,594,000.00	2,479,000.00	2,068,000.00	1,025,000.00	784,000.00		
23	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.06)	11.02	5,491,000.00	6,285,000.00	1,318,000.00	2,271,000.00	1,688,000.00	830,000.00	784,000.00		
24	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,491,000.00	6,285,000.00	1,318,000.00	2,271,000.00	1,796,000.00	830,000.00	714,000.00		
25	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00		
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 15.02.02+15.02.03+15.02.05)	15.02	848,000.00	848,000.00	248,000.00	206,000.00	200,000.00	196,000.00	0.00		
27	Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813,000.00	813,000.00	238,000.00	196,000.00	190,000.00	190,000.00	0.00		
28	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02.01	618,000.00	618,000.00	143,000.00	126,000.00	126,000.00	126,000.00	0.00		
29	Taxa asupra mijloacelor de transport destinate de persoane juridice *)	16.02.02.02	295,000.00	295,000.00	95,000.00	70,000.00	66,000.00	66,000.00	0.00		

Nr. Crt.	Denumirea Indicatorilor	Cz indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate salariatilor si/sau restanta	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si taxe pentru eliberarea de licenta si autorizatii de functionare	16.02.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
31	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	727,000.00	0.00	197,000.00	197,000.00	197,000.00	197,000.00	148,000.00	0.00
32	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	30.13	211,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00
33	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.09+30.02.50)	30.02	211,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00
34	Venituri din concesiuni si inchirieri	30.02.05	211,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00
35	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00
36	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+3	30.14	516,000.00	0.00	142,000.00	142,000.00	142,000.00	142,000.00	98,000.00	0.00
37	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00
38	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00
39	Amenzii, penalitati si confiscatii (cod 35.02.01 la 35.02.03+35.02.50)	35.02	367,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
40	Venituri din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
41	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	367,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
42	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.0	36.02	143,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
43	Alte venituri	36.02.50	143,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00
44	Vărsăminte din secesiunea de funcționare pentru finanțarea secțiilor de dezvoltare a bugetului local sau semnal minus)	37.02.03	-2,468,000.00	0.00	-15,000.00	-1,367,000.00	-684,000.00	-684,000.00	-150,000.00	0.00
45	Vărsăminte din secesiunea de funcționare	37.02.04	2,468,000.00	0.00	15,000.00	1,367,000.00	684,000.00	684,000.00	150,000.00	0.00
46	J. VENITURI DIN CAPITAL (cod 38.02)	38.02	72,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00
47	Venituri din valorificarea unor bunuri (cod 38.02.01+38.02.03+38.02.04+38.	38.02	72,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00
48	Venituri din vanzarea localitatilor constituite din fondurile statului	38.02.03	72,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00
49	M. SUBVENTII (cod 00.16)	00.17	9,167,000.00	0.00	2,893,000.00	3,117,000.00	1,687,000.00	1,687,000.00	1,450,000.00	0.00
50	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42	00.16	9,167,000.00	0.00	2,893,000.00	3,117,000.00	1,687,000.00	1,687,000.00	1,450,000.00	0.00
51	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12	42.02	9,167,000.00	0.00	2,893,000.00	3,117,000.00	1,687,000.00	1,687,000.00	1,450,000.00	0.00
52	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a	42.02.34	13,000.00	0.00	3,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
53	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a	42.02.41	2,419,000.00	0.00	589,000.00	627,000.00	589,000.00	589,000.00	656,000.00	0.00
54	Finantarea programelor nationale de dezvoltare locale	42.02.56	511,000.00	0.00	411,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
55	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii	42.02.66	6,244,000.00	0.00	1,890,000.00	2,353,000.00	1,089,000.00	1,089,000.00	845,000.00	0.00
56	Suma primite de la UE/alt donator in contul platilor efectuate si prefinantari	48.02	42,010,000.00	0.00	12,750,000.00	15,578,000.00	9,157,000.00	9,157,000.00	5,825,000.00	0.00
57	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42,010,000.00	0.00	12,750,000.00	15,578,000.00	9,157,000.00	9,157,000.00	5,825,000.00	0.00
58	Suma primite in contul platilor efectuate in anul curent	48.02.01.01	40,367,000.00	0.00	12,750,000.00	14,188,000.00	8,127,000.00	8,127,000.00	5,625,000.00	0.00
59	Suma primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,413,000.00	0.00	0.00	1,390,000.00	30,000.00	30,000.00	0.00	0.00
60	TOTAL CAHEL-TIULI (cod 50.02+59.02+64.02+68.02+79.02)	69.02	91,478,000.00	0.00	34,587,000.00	29,592,000.00	19,587,000.00	19,587,000.00	11,547,000.00	794,000.00

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare disponibile	Trim I	Trim II	Trim III	Trim IV	
81	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+58)	01	77,091,000.00	0.00	25,475,000.00	25,440,000.00	16,060,000.00	11,240,000.00	1,144,000.00	
82	TITLUL II CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,545,000.00	0.00	2,325,000.00	2,579,000.00	1,912,000.00	2,314,000.00	-416,000.00	
83	Cheeltuieli salariale in bani	10.01	9,010,000.00	0.00	2,296,000.00	2,295,000.00	1,828,000.00	2,298,000.00	-415,000.00	
84	Salarii de baza	10.01.01	8,150,000.00	0.00	2,078,000.00	2,079,000.00	1,612,000.00	2,028,000.00	-415,000.00	
85	Ora suplimentare	10.01.07	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
86	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
87	Indemnizatii de hrană	10.01.17	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00	
88	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	34,000.00	229,000.00	34,000.00	32,000.00	0.00	
89	Membre de hrană	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
90	Vouchere de vacanță	10.02.06	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	
91	Contribuții (cod 10.03.01 la 10.03.06)	10.03	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00	
92	Contribuția asiguratorie pentru muncă	10.03.07	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00	
93	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,137,000.00	0.00	8,897,000.00	3,944,000.00	3,047,000.00	1,975,000.00	528,000.00	
94	Bunuri si servicii	20.01	14,169,000.00	0.00	8,326,000.00	3,550,000.00	3,015,000.00	1,871,000.00	598,000.00	
95	Furnituri de birou	20.01.01	103,000.00	0.00	29,000.00	27,000.00	26,000.00	16,000.00	-9,000.00	
96	Materiale pentru curatenie	20.01.02	212,000.00	0.00	57,000.00	52,000.00	74,000.00	54,000.00	5,000.00	
97	Incalzit, iluminat si forta motrica	20.01.03	2,334,000.00	0.00	1,073,000.00	935,000.00	595,000.00	228,000.00	218,000.00	
98	Apa, canal si salubitate	20.01.04	1,217,000.00	0.00	378,000.00	371,000.00	425,000.00	130,000.00	85,000.00	
99	Carburanti si lubrifianti	20.01.05	230,000.00	0.00	76,000.00	69,000.00	83,000.00	43,000.00	20,000.00	
100	Posta, telecomunicatii, radio, tv, internet	20.01.06	214,000.00	0.00	67,000.00	69,000.00	69,000.00	39,000.00	17,000.00	
101	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,599,000.00	0.00	4,978,000.00	2,317,000.00	1,769,000.00	1,995,000.00	283,000.00	
102	Hrana (cod 20.03.01+20.03.02)	20.03	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
103	Hrana pentru carneri	20.03.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
104	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
105	Medicamente	20.04.01	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
106	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	490,000.00	0.00	217,000.00	230,000.00	-127,000.00	10,000.00	-180,000.00	
107	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
108	Alte obiecte de inventar	20.05.30	470,000.00	0.00	217,000.00	210,000.00	-127,000.00	10,000.00	-180,000.00	
109	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	271,000.00	0.00	87,000.00	99,000.00	85,000.00	41,000.00	0.00	
110	Deplasari interne, deplasari, transferari	20.06.01	271,000.00	0.00	87,000.00	99,000.00	85,000.00	41,000.00	0.00	
111	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	
112	Pregatire profesionala	20.13	57,000.00	0.00	16,000.00	21,000.00	-2,000.00	12,000.00	-10,000.00	
113	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	20,000.00	20,000.00	105,000.00	0.00	90,000.00	
114	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	20,000.00	20,000.00	105,000.00	0.00	90,000.00	
115	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
116	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
117	Dobanzi aferente datoriei publice interne directe	30.01.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	G. Indicator	Buget anterior	PREVEDERI ANUALE			din care			Influenta
				TOTAL	din care credite bugetare destinate etajării plășilor rezultate	Trim I	Trim II	Trim III	Trim IV	
38	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	200,000.00	0.00	0.00	-300,000.00	0.00	
39	Fond de rezerva bugetara la dispozitia consilierilor locali si județani	50.04	0.00	0.00	200,000.00	0.00	0.00	-200,000.00	0.00	
100	TITLUL IX ASISTENTA SOCIALA (cod 67.01+57.02+67.04)	67	2,010,000.00	2,068,000.00	618,000.00	528,000.00	585,000.00	937,000.00	68,000.00	
101	Ajutoare sociale (cod 57.02.01 la 57.02.05)	67.02	2,010,000.00	2,068,000.00	618,000.00	528,000.00	585,000.00	937,000.00	68,000.00	
102	Ajutoare sociale in numerar	57.02.01	1,766,000.00	1,853,000.00	510,000.00	527,000.00	585,000.00	231,000.00	58,000.00	
103	Ajutoare sociale in natura	57.02.02	210,000.00	210,000.00	108,000.00	0.00	0.00	106,000.00	0.00	
104	Tichete de creșță și lichide sociale pentru grădiniță	57.02.03	5,000.00	5,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00	
105	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE MERAMBURSABILE APERENTE CADRULUI FINANCIAR 2014-2020	58	47,637,000.00	48,187,000.00	15,000,000.00	16,705,000.00	9,878,000.00	6,500,000.00	350,000.00	
106	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	47,637,000.00	48,187,000.00	15,000,000.00	16,705,000.00	9,878,000.00	6,500,000.00	350,000.00	
107	Finantare nefinanciare	58.01.01	6,980,000.00	6,980,000.00	2,280,000.00	2,605,000.00	1,290,000.00	975,000.00	0.00	
108	Finantare externa nerambursabila	58.01.02	40,627,000.00	40,627,000.00	12,750,000.00	14,185,000.00	8,187,000.00	5,826,000.00	0.00	
109	Chiriasii neeligibile	58.01.03	290,000.00	600,000.00	0.00	9,000.00	691,000.00	0.00	380,000.00	
110	TITLUL XI ALTE CHELTUIELI (cod 69.01+59.02+69.11+59.12+59.15+69.17+69.22+59.23+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,112,000.00	2,784,000.00	610,000.00	1,566,000.00	648,000.00	21,000.00	622,000.00	
111	Burse	59.01	1,463,000.00	2,055,000.00	184,000.00	1,279,000.00	992,000.00	0.00	592,000.00	
112	Asociații și fundații	59.11	80,000.00	80,000.00	26,000.00	28,000.00	26,000.00	21,000.00	0.00	
113	Suflinerea cutatur	59.12	560,000.00	590,000.00	300,000.00	290,000.00	30,000.00	0.00	30,000.00	
114	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,140,000.00	12,810,000.00	8,775,000.00	3,585,000.00	200,000.00	0.00	-590,000.00	
115	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,160,000.00	12,810,000.00	8,775,000.00	3,585,000.00	200,000.00	0.00	-350,000.00	
116	Active fixe	71.01	13,160,000.00	12,810,000.00	8,775,000.00	3,585,000.00	200,000.00	0.00	-350,000.00	
117	Construcții	71.01.01	6,706,000.00	6,805,000.00	2,675,000.00	3,426,000.00	706,000.00	0.00	100,000.00	
118	Masini, echipamente si mijloace de transport	71.01.02	410,000.00	0.00	290,000.00	150,000.00	-410,000.00	0.00	-410,000.00	
119	Alte active fixe	71.01.30	6,045,000.00	6,005,000.00	5,940,000.00	280,000.00	-45,000.00	0.00	-40,000.00	
120	OPERATIUNI FINANCIARE (cod 80+81)	78	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
121	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
122	Rambursari de credite interne	81.02	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
123	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
124	Partea I-4 SERVICII PUBLICE GENERALE (cod 81.02+84.02+86.02+86.02)	80.02	6,898,000.00	6,841,000.00	2,221,000.00	1,628,000.00	1,406,000.00	1,387,000.00	-46,000.00	
125	Autorizati publice si actiuni externe (cod 81.02.01)	81.02	6,827,000.00	6,797,000.00	1,725,000.00	1,623,000.00	1,377,000.00	1,174,000.00	-36,000.00	
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+67+69)	01	5,591,000.00	5,591,000.00	1,487,000.00	1,623,000.00	1,377,000.00	1,174,000.00	-30,000.00	
127	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,414,000.00	4,114,000.00	1,077,000.00	1,183,000.00	777,000.00	1,077,000.00	-300,000.00	
128	Chesterul salariale in bani	10.01	4,247,000.00	3,947,000.00	1,069,000.00	1,068,000.00	793,000.00	1,053,000.00	-300,000.00	
129	Salarii de baza	10.01.01	3,815,000.00	3,515,000.00	946,000.00	950,000.00	646,000.00	946,000.00	-300,000.00	
130	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
131	Indemnizatii de hrană	10.01.17	192,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	
132	Chesterul salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	
133	Vouchere de vacanță	10.02.06	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate efectuării plășilor restante	Trim I	Trim II	Trim III	Trim IV	
134	Contribuții (cod 10.03.01 la 10.03.06)	10.03	97.000,00	0,00	24.000,00	24.000,00	24.000,00	24.000,00	0,00	
135	Contribuția asigurătorilor pentru muncă	10.03.07	97.000,00	0,00	24.000,00	24.000,00	24.000,00	24.000,00	0,00	
136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.177.000,00	0,00	410.000,00	340.000,00	600.000,00	97.000,00	270.000,00	
137	Bunuri si servicii	20.01	1.119.000,00	0,00	384.000,00	324.000,00	524.000,00	97.000,00	210.000,00	
138	Furnizari de birou	20.01.01	50.000,00	0,00	20.000,00	20.000,00	10.000,00	0,00	0,00	
139	Materiale pentru curatenie	20.01.02	48.000,00	0,00	12.000,00	12.000,00	12.000,00	12.000,00	0,00	
140	Incalzire, iluminat si forta motrica	20.01.03	200.000,00	0,00	100.000,00	40.000,00	90.000,00	20.000,00	50.000,00	
141	Apa, canal si salubritate	20.01.04	50.000,00	0,00	15.000,00	15.000,00	10.000,00	10.000,00	0,00	
142	Carburanti si lubrifianti	20.01.05	24.000,00	0,00	7.000,00	7.000,00	5.000,00	6.000,00	0,00	
143	Posta, telecomunicatii, radio, tv, internet	20.01.06	100.000,00	0,00	30.000,00	30.000,00	40.000,00	20.000,00	20.000,00	
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	647.000,00	0,00	200.000,00	200.000,00	357.000,00	30.000,00	140.000,00	
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.000,00	0,00	10.000,00	10.000,00	0,00	0,00	-10.000,00	
146	Alte obiecte de inventar	20.05.30	30.000,00	0,00	10.000,00	10.000,00	0,00	0,00	-10.000,00	
147	Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)	20.06	3.000,00	0,00	1.000,00	1.000,00	1.000,00	0,00	0,00	
148	Deplasari interne, delegari, transferati	20.06.01	3.000,00	0,00	1.000,00	1.000,00	1.000,00	0,00	0,00	
149	Pregatire profesionala	20.13	25.000,00	0,00	15.000,00	5.000,00	-5.000,00	0,00	-10.000,00	
150	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.20)	20.30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
151	Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
152	CHELTUIELI DE CAPITAL (cod 71+72)	70	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00	
153	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00	
154	Active fixe	71.01	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00	
155	Alte active fixe	71.01.30	236.000,00	0,00	236.000,00	0,00	0,00	0,00	0,00	
156	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5.927.000,00	0,00	4.723.000,00	1.823.000,00	1.577.000,00	1.174.000,00	-30.000,00	
157	Autoritati executive	51.02.01.03	5.927.000,00	0,00	4.723.000,00	1.823.000,00	1.577.000,00	1.174.000,00	-30.000,00	
158	Alte servicii publice generale (cod 54.02.08 la 54.02.07+54.02.10+54.02.20)	54.02	619.000,00	0,00	373.000,00	199.000,00	-82.000,00	123.000,00	-26.000,00	
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	619.000,00	0,00	373.000,00	199.000,00	-82.000,00	123.000,00	-26.000,00	
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503.000,00	0,00	128.000,00	136.000,00	72.000,00	129.000,00	-50.000,00	
161	Cheltuieli salariale in bani	10.01	461.000,00	0,00	120.000,00	124.000,00	66.000,00	116.000,00	-50.000,00	
162	Salarii de baza	10.01.01	449.000,00	0,00	111.000,00	116.000,00	61.000,00	111.000,00	-50.000,00	
163	Indemnizatii de hrană	10.01.17	32.000,00	0,00	9.000,00	8.000,00	6.000,00	7.000,00	0,00	
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	11.000,00	0,00	0,00	17.000,00	0,00	0,00	0,00	
165	Vouchere de vacanta	10.02.06	11.000,00	0,00	0,00	17.000,00	0,00	0,00	0,00	
166	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11.000,00	0,00	3.000,00	3.000,00	3.000,00	2.000,00	0,00	
167	Contribuția asigurătorilor pentru muncă	10.03.07	11.000,00	0,00	3.000,00	3.000,00	3.000,00	2.000,00	0,00	
168	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116.000,00	0,00	50.000,00	42.000,00	46.000,00	3.000,00	25.000,00	
169	Bunuri si servicii	20.01	46.000,00	0,00	25.000,00	17.000,00	16.000,00	3.000,00	15.000,00	

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influența
				TOTAL	din care credite bugetare destinate plății plăților restante	Trim I	Trim II	Trim III	Trim IV	
170	Indicizii, ramburs și forță motrică	20.01.03	22,000.00	32,000.00	0.00	10,000.00	3,000.00	17,000.00	2,000.00	10,000.00
171	Apă, gaze și salubritate	20.01.04	8,000.00	8,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
172	Posta, telecomunicatii, radio, tv, internet	20.01.06	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
173	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00
174	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.06+20.05.30)	20.05	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
178	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.10+20.30.11)	20.30	58,000.00	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00
177	Alte cheltuieli cu bunuri și servicii	20.30.30	58,000.00	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00
178	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
179	Fond de rezerva bugetară la dispoziția consilierilor locali și județeni	60.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
180	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
181	Servicii publice comunitare de evidență a persoanelor	54.02.10	618,000.00	694,000.00	0.00	175,000.00	169,000.00	118,000.00	123,900.00	-25,000.00
182	Tranzacții privind datoriile publice și împrumuturi (55.02.01)	55.02	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
183	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+55+56+57+59)	01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
184	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
185	Dobanzi aferente datoriilor publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
186	Dobanzi aferente datoriilor publice interne directe	30.01.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
187	Tranzacții privind datoriile publice și împrumuturi	55.02.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
188	Partea a 1-a APARARE, ORCONE PUBLICA SI SIGURANTA NATIONALA (cod 90.02+91.02)	90.92	1,788,000.00	1,839,000.00	0.00	606,000.00	611,000.00	162,000.00	228,000.00	-109,000.00
189	Ordone publice si siguranta nationala (cod 91.02.03+91.02.05+91.02.09)	91.02	1,788,000.00	1,839,000.00	0.00	606,000.00	611,000.00	162,000.00	228,000.00	-109,000.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100,000.00	1,088,000.00	0.00	345,000.00	301,000.00	222,000.00	228,000.00	-10,000.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	848,000.00	0.00	208,000.00	208,000.00	208,000.00	208,000.00	0.00
192	Cheltuieli estimate în bani	10.01	684,000.00	684,000.00	0.00	168,000.00	160,000.00	168,000.00	168,000.00	0.00
193	Solarii de baza	10.01.01	588,000.00	588,000.00	0.00	144,000.00	150,000.00	144,000.00	144,000.00	0.00
194	Ore suplimentare	10.01.07	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
195	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,000.00	149,000.00	0.00	34,000.00	49,000.00	34,000.00	32,000.00	0.00
196	Norme de hrană	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
197	Vouchere de vacanță	10.02.05	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
198	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,000.00	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
199	Contribuția asigurătorii pentru muncă	10.03.07	15,000.00	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.06 la 20.10+20.16 la 20.27+20.30)	20	258,000.00	248,000.00	0.00	139,000.00	68,000.00	16,000.00	25,000.00	-10,000.00
201	Bunuri și servicii	20.01	218,000.00	218,000.00	0.00	139,000.00	28,000.00	28,000.00	26,000.00	0.00
202	Carburanți și lubrifiți	20.01.05	25,000.00	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00	0.00
203	Posta, telecomunicatii, radio, tv, internet	20.01.06	23,000.00	23,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00	0.00
204	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	170,000.00	170,000.00	0.00	125,000.00	15,000.00	15,000.00	15,000.00	0.00
205	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	30,000.00	0.00	0.00	40,000.00	-10,000.00	0.00	-10,000.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influență
				TOTAL	din sursă credită bugetară dintr-un alt program plătit	Trim I	Trim II	Trim III	Trim IV	
206	Uniforme și echipament	20.06.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
207	Alte obiecte de inventar	20.06.30	20,000.00	0.00	0.00	20,000.00	0.00	-10,000.00	0.00	-10,000.00
208	CHELTUIELI DE CAPITAL (cod 71+72)	70	690,000.00	0.00	0.00	260,000.00	0.00	-30,000.00	0.00	-150,000.00
209	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 în 71.03)	71	690,000.00	0.00	0.00	260,000.00	0.00	-30,000.00	0.00	-150,000.00
210	Active fixe	71.01	690,000.00	0.00	0.00	260,000.00	0.00	-30,000.00	0.00	-150,000.00
211	Construcții	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
212	Mășini, echipamente și mijloace de transport	71.01.02	150,000.00	0.00	0.00	160,000.00	0.00	-150,000.00	0.00	-150,000.00
213	Alte active fixe	71.01.30	440,000.00	0.00	0.00	100,000.00	0.00	120,000.00	0.00	0.00
214	Ordine publice (cod 01.02.03.04)	01.02.03	1,436,000.00	0.00	0.00	405,000.00	0.00	182,000.00	228,000.00	-160,000.00
215	Politie locale	01.02.03.04	1,436,000.00	0.00	0.00	405,000.00	0.00	182,000.00	228,000.00	-160,000.00
216	Protecția civilă și protecția contra incendiilor (protecția civilă (comunitară))	01.02.05	360,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
217	Partea a III-a CHELTUIELI SOCIALE-CIJ TURALE (cod 65.02+66.02+67.02+68.02+69.02)	65.02	40,502,000.00	0.00	0.00	13,857,000.00	0.00	9,768,000.00	3,240,000.00	1,169,000.00
218	Investamant (cod 66.02.03 la 65.02.05+66.02.07+65.02.11+65.02.50)	65.02	19,430,000.00	0.00	0.00	2,653,000.00	0.00	6,953,000.00	3,365,000.00	899,000.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	19,827,000.00	0.00	0.00	2,450,000.00	0.00	6,953,000.00	3,368,000.00	899,000.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 în 20.16+20.18 în 20.27+20.30)	20	2,674,000.00	0.00	0.00	1,268,000.00	0.00	377,000.00	348,000.00	36,000.00
221	Bunuri și servicii	20.01	2,280,000.00	0.00	0.00	1,110,000.00	0.00	327,000.00	295,000.00	30,000.00
222	Furnituri de birou	20.01.01	41,000.00	0.00	0.00	4,000.00	0.00	13,000.00	15,000.00	-9,000.00
223	Materiale pentru curățenie	20.01.02	70,000.00	0.00	0.00	15,000.00	0.00	36,000.00	20,000.00	0.00
224	Incaltizi, iluminat și forță motrică	20.01.03	981,000.00	0.00	0.00	360,000.00	0.00	114,000.00	160,000.00	18,000.00
225	Apa, cămin și utilități	20.01.04	87,000.00	0.00	0.00	22,000.00	0.00	16,000.00	16,000.00	-6,000.00
226	Posta, telecomunicații, radio, tv, internet	20.01.08	82,000.00	0.00	0.00	27,000.00	0.00	15,000.00	13,000.00	-3,000.00
227	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,019,000.00	0.00	0.00	671,000.00	0.00	191,000.00	55,000.00	30,000.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	0.00	92,000.00	0.00	10,000.00	10,000.00	0.00
229	Alte obiecte de inventar	20.05.30	95,000.00	0.00	0.00	92,000.00	0.00	10,000.00	10,000.00	0.00
230	Deplasări, deplasări, transferenți (cod 20.06.01+20.06.02)	20.06	268,000.00	0.00	0.00	96,000.00	0.00	34,000.00	41,000.00	0.00
231	Deplasări interna, detașări, transferenți	20.06.01	268,000.00	0.00	0.00	96,000.00	0.00	34,000.00	41,000.00	0.00
232	Pregătire profesională	20.13	31,000.00	0.00	0.00	0.00	0.00	8,000.00	12,000.00	0.00
233	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	103,000.00	0.00	0.00	28,000.00	0.00	97,000.00	20,000.00	68,000.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	0.00	0.00	28,000.00	0.00	97,000.00	20,000.00	68,000.00
235	Ajutoare sociale în numerar	57.02.01	98,000.00	0.00	0.00	16,000.00	0.00	97,000.00	18,000.00	68,000.00
236	Tichete de creșă și lichide sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00
237	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEGAMBURSABILE APERENTE CADRULUI FINANCIAR 2014-2020	56	15,687,000.00	0.00	0.00	1,000,000.00	0.00	5,700,000.00	3,000,000.00	0.00
238	Programa din Fondul European de Dezvoltare Europeană (FEDR)	56.01	15,687,000.00	0.00	0.00	1,000,000.00	0.00	5,700,000.00	3,000,000.00	0.00
239	Finanțare națională	56.01.01	2,160,000.00	0.00	0.00	190,000.00	0.00	355,000.00	450,000.00	0.00
240	Finanțare externă nerambursabilă	56.01.02	13,427,000.00	0.00	0.00	890,000.00	0.00	4,845,000.00	2,550,000.00	0.00
241	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.16 în 59.22+59.25+59.30+59.36+59.38+59.40+59.41+59.42)	59	1,463,000.00	0.00	0.00	184,000.00	0.00	1,278,000.00	692,000.00	592,000.00



Nr. Crt.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare (credite asignat puiilor) Prevedere	Trim I	Trim II	Trim III	Trim IV	
242	Bursa	59.01	1,463,000.00	2,065,000.00	0.00	184,000.00	1,279,000.00	592,000.00	0.00	592,000.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	108,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
244	TITLUL XV ACTIVE FINANCIARE (cod 71.01 la 71.03)	71	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
245	Active fixe	71.01	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
246	Alta active fixe	71.01.30	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
247	Investament preacolar al primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,000.00	16,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
248	Investament preacolar	65.02.03.01	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
249	Investament secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	18,568,000.00	19,247,000.00	0.00	2,438,000.00	7,584,000.00	8,698,000.00	3,567,000.00	688,000.00
250	Investament secundar inferior	65.02.04.01	1,333,000.00	2,001,000.00	0.00	709,000.00	647,000.00	678,000.00	162,000.00	248,000.00
251	Investament secundar superior	65.02.04.02	16,725,000.00	17,188,000.00	0.00	1,724,000.00	6,917,000.00	5,310,000.00	3,218,000.00	441,000.00
252	Alta cheltuii in domeniul investamentului	65.02.04	1,387,000.00	1,387,000.00	0.00	1,387,000.00	1,387,000.00	1,387,000.00	1,000.00	0.00
253	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,369,000.00	3,409,000.00	0.00	1,406,000.00	717,000.00	650,000.00	636,000.00	20,000.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+60+51+56+59+57+58)	01	2,828,000.00	2,840,000.00	0.00	658,000.00	707,000.00	650,000.00	636,000.00	20,000.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	798,000.00	798,000.00	0.00	187,000.00	209,000.00	198,000.00	198,000.00	0.00
256	Cheltuii salariale in bani	10.01	798,000.00	798,000.00	0.00	182,000.00	192,000.00	182,000.00	182,000.00	0.00
257	Salarii de baza	10.01.01	792,000.00	792,000.00	0.00	183,000.00	183,000.00	183,000.00	183,000.00	0.00
258	Indemnizatii de hrana	10.01.17	36,000.00	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
259	Cheltuii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
260	Vouchere de vacanta	10.02.08	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	18,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00
262	Contributia asiguratorie pentru munca	10.03.07	18,000.00	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18+20.18 la 20.27+20.30)	20	2,051,000.00	2,051,000.00	0.00	669,000.00	498,000.00	454,000.00	440,000.00	20,000.00
264	Bunuri si servicii	20.01	1,801,000.00	2,001,000.00	0.00	668,000.00	458,000.00	454,000.00	455,000.00	20,000.00
265	Incaltzi, luminat si forta motora	20.01.03	130,000.00	190,000.00	0.00	100,000.00	20,000.00	30,000.00	0.00	20,000.00
266	Apa, caldura si salubritate	20.01.04	10,000.00	10,000.00	0.00	3,000.00	5,000.00	2,000.00	2,000.00	0.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,641,000.00	1,841,000.00	0.00	666,000.00	435,000.00	422,000.00	431,000.00	0.00
268	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
269	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
271	Alte obiecte de inventar	20.05.30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	560,000.00	0.00	560,000.00	10,000.00	0.00	0.00	0.00
273	TITLUL XV ACTIVE FINANCIARE (cod 71.01 la 71.03)	71	560,000.00	560,000.00	0.00	560,000.00	10,000.00	0.00	0.00	0.00
274	Active fixe	71.01	560,000.00	560,000.00	0.00	560,000.00	10,000.00	0.00	0.00	0.00
275	Constructii	71.01.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
276	Alte active fixe	71.01.30	550,000.00	550,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
277	Servicii de consultanta publica	66.02.08	699,000.00	699,000.00	0.00	203,000.00	274,000.00	209,000.00	214,000.00	0.00
278	Alta cheltuii in domeniul asanarii (cod 66.02.50.80)	66.02.80	2,499,000.00	2,970,000.00	0.00	1,303,000.00	443,000.00	462,000.00	422,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	G. Indicator	Buget anterior	PREVEDERI ANUALE		din care				influente
				TOTAL	din care credite bugetare destinate stringenț plăgilor rambursabile	Trim I	Trim II	Trim III	Trim IV	
278	Alte înfrățiri și acțiuni similare	66.02.60.30	2,490,000.00	2,910,000.00	0.00	1,200,000.00	443,000.00	442,000.00	422,000.00	20,000.00
280	Cultura, recreere și religie (cod 67.02.03+67.02.04+67.02.06+67.02.50)	67.02	13,768,000.00	14,204,000.00	0.00	8,000,000.00	3,446,000.00	1,295,000.00	667,000.00	460,000.00
281	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	12,538,000.00	12,666,000.00	0.00	7,624,000.00	3,345,000.00	1,260,000.00	557,000.00	450,000.00
282	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,000.00	498,000.00	0.00	184,000.00	145,000.00	91,000.00	128,000.00	-40,000.00
283	Chesterile cotelate în bani	10.01	513,000.00	473,000.00	0.00	180,000.00	128,000.00	88,000.00	127,000.00	-40,000.00
284	Solarii de bază	10.01.01	474,000.00	434,000.00	0.00	119,000.00	118,000.00	79,000.00	118,000.00	-40,000.00
285	Indemnizații de hrană	10.01.17	38,000.00	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00
286	Chesterile salariale în măsura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
287	Vouchere de vacanță	10.02.06	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
288	Contribuții (cod 10.03.01 la 10.03.05)	10.03	12,000.00	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00
289	Contribuția obligatorie pentru muncă	10.03.07	12,000.00	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00
290	TITLUL II BURSAȘI ȘI SERVICII (cod 20.01 la 20.09+20.08 la 20.19+20.15 la 20.27+20.30)	20	4,168,000.00	4,308,000.00	0.00	2,390,000.00	941,000.00	648,000.00	429,000.00	110,000.00
291	Burnuri și servicii	20.01	4,048,000.00	4,258,000.00	0.00	2,327,000.00	881,000.00	648,000.00	402,000.00	210,000.00
292	Materiale pentru curățenie	20.01.02	56,000.00	91,000.00	0.00	23,000.00	28,000.00	25,000.00	20,000.00	5,000.00
293	Investiții, înlocuire și forță motrică	20.01.03	493,000.00	568,000.00	0.00	290,000.00	135,000.00	128,000.00	5,000.00	65,000.00
294	Apă, canal și salubritate	20.01.04	56,000.00	48,000.00	0.00	31,000.00	20,000.00	-5,000.00	0.00	-10,000.00
295	Procedee, telecomunicații, radio, tv, internet	20.01.05	4,000.00	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
296	Alte burnuri și servicii pentru întreținere și funcționare	20.01.30	3,409,000.00	3,559,000.00	0.00	1,991,000.00	702,000.00	499,000.00	377,000.00	150,000.00
297	Burnuri de restituire obiectelor de inventar (cod 20.05.01+20.05.03+20.05.50)	20.05	120,000.00	20,000.00	0.00	60,000.00	60,000.00	-100,000.00	0.00	-100,000.00
298	Alte obiecte de inventar	20.05.30	120,000.00	20,000.00	0.00	60,000.00	60,000.00	-100,000.00	0.00	-100,000.00
299	Carti, publicații și materiale documentare	20.11	30,000.00	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
300	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEAMBIEURABILE ABERENTE CADRULUI FINANCIAR 2014-2020	68	7,250,000.00	7,600,000.00	0.00	5,000,000.00	2,009,000.00	581,000.00	0.00	580,000.00
301	Programa din Fondul European de Dezvoltare Europeană (FEDR)	68.01	7,250,000.00	7,600,000.00	0.00	5,000,000.00	2,009,000.00	581,000.00	0.00	580,000.00
302	Finanțare naționale	68.01.01	1,050,000.00	1,050,000.00	0.00	750,000.00	300,000.00	0.00	0.00	0.00
303	Finanțare externe nerambursabile	68.01.02	5,950,000.00	5,950,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00
304	Chesterile neeligibile	68.01.03	250,000.00	600,000.00	0.00	0.00	9,000.00	581,000.00	0.00	350,000.00
305	TITLUL XI ALTE CHELTUIELI (cod 58.01+58.02+58.11+58.12+58.15+58.17+58.22+58.26+58.30+58.35+58.39+58.40+58.41+58.42)	58	550,000.00	680,000.00	0.00	300,000.00	250,000.00	30,000.00	0.00	30,000.00
306	Sustineri culturale	58.12	550,000.00	680,000.00	0.00	300,000.00	250,000.00	30,000.00	0.00	30,000.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
308	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
309	Active fixe	71.01	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
310	Construcții	71.01.01	485,000.00	485,000.00	0.00	360,000.00	0.00	-65,000.00	0.00	0.00
311	Alte active fixe	71.01.30	725,000.00	725,000.00	0.00	525,000.00	100,000.00	100,000.00	0.00	0.00
312	Servicii culturale (cod 67.02.03.02 la 67.02.03.05+67.02.03.12+67.02.03.13+67.02.03.16)	67.02.03	1,621,000.00	1,628,000.00	0.00	314,000.00	241,000.00	212,000.00	262,000.00	6,000.00
313	Biblioteca publica comunală, orașenească, municipală	67.02.03.02	122,000.00	122,000.00	0.00	27,000.00	25,000.00	22,000.00	48,000.00	0.00
314	Casa de cultură	67.02.03.03	899,000.00	904,000.00	0.00	284,000.00	216,000.00	189,000.00	214,000.00	6,000.00

Nr. CxL	Denumirea indicatorilor	Cd. Indicator	Buget entelor	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate sfârșitului anului	Trim I	Trim II	Trim III	Trim IV	
315	Servicii recreative și sportive (cod 87.02.05.01 la 87.02.05.03)	87.02.06	12,185,000.00	12,000,000.00	0.00	8,298,000.00	2,964,000.00	1,063,000.00	296,000.00	416,000.00
316	Tineret	87.02.05.02	82,000.00	77,000.00	0.00	37,000.00	22,000.00	17,000.00	1,000.00	18,000.00
317	Intreprindere grajdul public, parcuri, zone verzi, baze sportive și de agrement	87.02.05.03	12,123,000.00	12,023,000.00	0.00	8,281,000.00	2,832,000.00	1,036,000.00	294,000.00	400,000.00
318	Alte servicii în domeniile culturii, recreerii și religiei	87.02.80	650,000.00	689,000.00	0.00	500,000.00	250,000.00	30,000.00	0.00	30,000.00
319	Asigurări și asistență socială (cod 88.02.04+88.02.05+88.02.06+88.02.07+88.02.11+88.02.12+88.02.18+88.02.80)	88.02	3,427,000.00	3,437,000.00	0.00	969,000.00	931,000.00	968,000.00	879,000.00	10,000.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+69)	01	3,427,000.00	3,437,000.00	0.00	669,000.00	931,000.00	968,000.00	879,000.00	10,000.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	1,364,000.00	0.00	317,000.00	378,000.00	331,000.00	328,000.00	0.00
322	Cheeltuieli salariale în bani	10.01	1,278,000.00	1,278,000.00	0.00	509,000.00	523,000.00	323,000.00	323,000.00	0.00
323	Salarii de bază	10.01.01	1,195,000.00	1,195,000.00	0.00	274,000.00	298,000.00	288,000.00	288,000.00	0.00
324	Indemnizații de hrană	10.01.17	140,000.00	140,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
325	Cheeltuieli salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
326	Vouchere de vacanță	10.02.06	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
327	Contribuții (cod 10.03.01 la 10.03.09)	10.03	29,000.00	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
328	Contribuția asiguraților pentru natura	10.03.07	29,000.00	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.18+20.18 la 20.27+20.30)	20	186,000.00	176,000.00	0.00	52,000.00	41,000.00	49,000.00	34,000.00	10,000.00
330	Bunuri și servicii	20.01	105,000.00	120,000.00	0.00	31,000.00	29,000.00	39,000.00	24,000.00	15,000.00
331	Furnituri de birou	20.01.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
332	Materiale pentru curățenie	20.01.02	9,000.00	9,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
333	Incalziti, iluminat și forțe motrice	20.01.03	26,000.00	31,000.00	0.00	10,000.00	5,000.00	13,000.00	3,000.00	5,000.00
334	Apă, canal și salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
335	Alte bunuri și servicii pentru instruire și funcționare	20.01.30	66,000.00	68,000.00	0.00	16,000.00	16,000.00	20,000.00	18,000.00	10,000.00
336	Hrană (cod 20.03.01+20.03.02)	20.03	55,000.00	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
337	Hrană pentru oameni	20.03.01	55,000.00	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
338	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.08+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	-6,000.00	0.00	-5,000.00
339	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
340	Preșalină profesională	20.13	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	TITLUL IX ASISTENȚA SOCIALĂ (cod 87.01+87.02+87.04)	87	1,907,000.00	1,907,000.00	0.00	690,000.00	512,000.00	488,000.00	317,000.00	0.00
342	Ajutare socială (cod 87.02.01 la 87.02.05)	87.02	1,907,000.00	1,907,000.00	0.00	560,000.00	512,000.00	488,000.00	317,000.00	0.00
343	Ajutare socială în natură	87.02.01	1,697,000.00	1,697,000.00	0.00	485,000.00	512,000.00	488,000.00	212,000.00	0.00
344	Ajutare socială în natură	87.02.02	210,000.00	210,000.00	0.00	105,000.00	0.00	0.00	106,000.00	0.00
345	Asistența socială în caz de boli și invalidități (cod 88.02.05.02)	88.02.08	2,779,000.00	2,779,000.00	0.00	718,000.00	801,000.00	787,000.00	982,000.00	0.00
346	Asistența socială în caz de invaliditate	88.02.05.02	2,779,000.00	2,779,000.00	0.00	718,000.00	801,000.00	787,000.00	982,000.00	0.00
347	Prevenirea escândurilor sociale (cod 88.02.15.01+88.02.15.02)	88.02.18	323,000.00	323,000.00	0.00	146,000.00	47,000.00	23,000.00	108,000.00	0.00
348	Ajutor social	88.02.15.01	323,000.00	323,000.00	0.00	146,000.00	47,000.00	23,000.00	108,000.00	0.00
349	Alte cheltuieli în domeniul asistentelor și asistenței sociale	88.02.50	325,000.00	305,000.00	0.00	92,000.00	83,000.00	85,000.00	72,000.00	10,000.00
350	Alte cheltuieli în domeniul asistenței sociale	88.02.80.80	325,000.00	305,000.00	0.00	92,000.00	83,000.00	85,000.00	72,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate atingerii obiectivului	Trim I	Trim II	Trim III	Trim IV			
351	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	37,434,000.00	0.00	16,647,000.00	12,868,000.00	4,661,000.00	4,661,000.00	4,661,000.00	145,000.00		
352	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	35,804,000.00	0.00	14,871,000.00	12,192,000.00	4,310,000.00	4,310,000.00	4,310,000.00	45,000.00		
353	CHELTUIELI CURENTE (cod 10+20+30+40+60+51+55+56+57+59)	01	28,800,000.00	0.00	10,213,000.00	10,186,000.00	4,058,000.00	4,169,000.00	4,169,000.00	-176,000.00		
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	876,000.00	0.00	214,000.00	206,000.00	204,000.00	212,000.00	212,000.00	-10,000.00		
355	Cheeltuieli salariale in bani	10.01	635,000.00	0.00	200,000.00	200,000.00	199,000.00	208,000.00	208,000.00	-10,000.00		
356	Salarii de baza	10.01.01	766,000.00	0.00	192,000.00	182,000.00	182,000.00	192,000.00	192,000.00	-10,000.00		
357	Indemnizatii de hrană	10.01.17	87,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00	16,000.00	0.00		
358	Cheeltuieli casierie in netire (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00		
359	Vouchere de vacanță	10.02.06	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00		
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	4,000.00	0.00		
361	Contributia asiguratoria pentru munca	10.03.07	19,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	4,000.00	0.00		
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,908,000.00	0.00	994,000.00	944,000.00	349,000.00	464,000.00	464,000.00	-166,000.00		
363	Bunuri si servicii	20.01	2,756,000.00	0.00	918,000.00	869,000.00	374,000.00	484,000.00	484,000.00	-140,000.00		
364	Inceputii, furnizet si forte motrice	20.01.03	462,000.00	0.00	173,000.00	129,000.00	203,000.00	33,000.00	33,000.00	50,000.00		
365	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
366	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00		
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150,000.00	0.00	705,000.00	705,000.00	705,000.00	400,000.00	400,000.00	-210,000.00		
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	75,000.00	75,000.00	-26,000.00	0.00	0.00	-26,000.00		
369	Alte obiecte de inventar	20.05.30	150,000.00	0.00	75,000.00	75,000.00	-26,000.00	0.00	0.00	-26,000.00		
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBARSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00		
371	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00		
372	Finantare nationala	58.01.01	3,750,000.00	0.00	1,350,000.00	1,350,000.00	528,000.00	528,000.00	528,000.00	0.00		
373	Finantare externa nerambursabila	58.01.02	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,972,000.00	2,972,000.00	2,972,000.00	0.00		
374	TITLUL XI ALTE CHELTUIELI (cod 60.01+60.02+60.11+60.12+60.15+60.17+60.22+60.26+60.30+60.35+60.39+60.40+60.41+60.42)	60	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	0.00		
375	Asociatii si fundatii	60.11	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	0.00		
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-85,000.00	0.00	0.00	220,000.00		
377	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-85,000.00	0.00	0.00	220,000.00		
378	Active fixe	71.01	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-85,000.00	0.00	0.00	220,000.00		
379	Constructii	71.01.01	3,000,000.00	0.00	1,300,000.00	1,700,000.00	100,000.00	0.00	0.00	100,000.00		
380	Alte active fixe	71.01.30	2,776,000.00	0.00	3,061,000.00	0.00	-1,95,000.00	0.00	0.00	120,000.00		
381	OPERATIUNI FINANCIARE (cod 60+81)	70	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
383	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
384	Rambursari de credite aferente debitorilor publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
385	Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	1,933,000.00	0.00	687,000.00	322,000.00	467,000.00	307,000.00	307,000.00	100,000.00		
386	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,633,000.00	0.00	687,000.00	322,000.00	467,000.00	307,000.00	307,000.00	100,000.00		

Nr. Crt.	Denumirea indicatorilor	Col. Indicator	Buget anterior	PREVEDERILE ANUALE		din care				Irriguență
				TOTAL	din care credințe bugetare deplasate și/sau servicii pentru rezidenți	Trim I	Trim II	Trim III	Trim IV	
387	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00
388	Alimentare cu apă	70.02.05.01	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00
389	Iluminat public și electrificat rurale	70.02.06	1,520,000.00	0.00	200,000.00	1,600,000.00	0.00	200,000.00	0.00	0.00
390	Alimentare cu gaze returnate în localități	70.02.07	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00
391	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.90	31,000,000.00	0.00	15,000,000.00	10,510,000.00	0.00	3,000,000.00	4,120,000.00	-100,000.00
392	Protecția mediului (cod 74.02.03+74.02.06+74.02.09+74.02.50)	74.02	1,631,000.00	0.00	670,000.00	360,000.00	0.00	644,000.00	118,000.00	100,000.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,081,000.00	0.00	321,000.00	300,000.00	0.00	421,000.00	118,000.00	100,000.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.16 la 20.27+20.30)	20	1,000,000.00	0.00	300,000.00	300,000.00	0.00	400,000.00	100,000.00	100,000.00
395	Bunuri si servicii	20.01	1,000,000.00	0.00	300,000.00	300,000.00	0.00	400,000.00	100,000.00	100,000.00
396	Apă, canal și salubritate	20.01.04	1,000,000.00	0.00	300,000.00	300,000.00	0.00	400,000.00	100,000.00	100,000.00
397	TITLUL XI ALTE CHELTUIELI (cod 66.01+69.02+69.11+69.12+69.15+69.17+69.22+69.25+69.30+69.35+69.39+69.40+69.41+69.42)	69	81,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	18,000.00	0.00
398	Asocieri și fundații	69.11	81,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	18,000.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	355,000.00	75,000.00	0.00	120,000.00	0.00	0.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	0.00	355,000.00	75,000.00	0.00	120,000.00	0.00	0.00
401	Active fixe	71.01	550,000.00	0.00	355,000.00	75,000.00	0.00	120,000.00	0.00	0.00
402	Construcții	71.01.01	385,000.00	0.00	170,000.00	75,000.00	0.00	120,000.00	0.00	0.00
403	Alte active fixe	71.01.30	165,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
404	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.06.02)	74.02.05	1,081,000.00	0.00	321,000.00	321,000.00	0.00	421,000.00	118,000.00	90,000.00
405	Salubritate	74.02.05.01	1,081,000.00	0.00	321,000.00	321,000.00	0.00	421,000.00	118,000.00	90,000.00
406	Cancelarea și tratarea apelor reziduale	74.02.06	680,000.00	0.00	380,000.00	70,000.00	0.00	120,000.00	0.00	0.00
407	Parcări a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	80.02	4,545,000.00	0.00	2,327,000.00	1,747,000.00	0.00	373,000.00	58,000.00	-300,000.00
408	Agricultura, silvicultură, piscicultură și vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.16 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
411	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
412	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
413	Agricultura (cod 83.02.03.05+83.02.03.30)	83.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
414	Alte cheltuieli în domeniul agriculturii	83.02.03.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
416	Transporturi (cod 84.02.03+84.02.06+84.02.60)	84.02	4,520,000.00	0.00	2,297,000.00	1,747,000.00	0.00	373,000.00	58,000.00	-300,000.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	795,000.00	0.00	462,000.00	107,000.00	0.00	243,000.00	98,000.00	115,000.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.06)	10	214,000.00	0.00	57,000.00	57,000.00	0.00	35,000.00	50,000.00	-15,000.00
418	Cheltuieli salariale în bani	10.01	204,000.00	0.00	56,000.00	51,000.00	0.00	34,000.00	49,000.00	-15,000.00
419	Salarii de baza	10.01.01	180,000.00	0.00	60,000.00	48,000.00	0.00	30,000.00	46,000.00	-15,000.00
420	Indemnizații de hrană	10.01.17	19,000.00	0.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	0.00
421	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
422	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din cont creditelor deschise asupra platilor restante				Trim II	Trim III	Trim IV	
					Trim I	Trim I	Trim I	Trim I				
423	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
424	Contribuția asigurătoare pentru muncă	10.03.07	5,000.00	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	581,000.00	711,000.00	405,000.00	60,000.00	208,000.00	48,000.00	48,000.00	150,000.00		
426	Bunuri si servicii	20.01	581,000.00	711,000.00	405,000.00	60,000.00	208,000.00	48,000.00	48,000.00	150,000.00		
427	Combustibili si lubrifianti	20.01.06	81,000.00	61,000.00	20,000.00	15,000.00	13,000.00	13,000.00	13,000.00	0.00		
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520,000.00	650,000.00	385,000.00	35,000.00	185,000.00	35,000.00	35,000.00	130,000.00		
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	3,605,000.00	1,835,000.00	1,640,000.00	1,80,000.00	0.00	0.00	-420,000.00		
430	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,025,000.00	3,605,000.00	1,835,000.00	1,640,000.00	1,80,000.00	0.00	0.00	-420,000.00		
431	Active fixe	71.01	4,025,000.00	3,605,000.00	1,835,000.00	1,640,000.00	1,80,000.00	0.00	0.00	-420,000.00		
432	Construcții	71.01.01	2,735,000.00	2,735,000.00	645,000.00	1,640,000.00	550,000.00	0.00	0.00	0.00		
433	Mășini, echipamente si mijloace de transport	71.01.02	280,000.00	0.00	280,000.00	0.00	-280,000.00	0.00	0.00	-280,000.00		
434	Alte active fixe	71.01.30	1,010,000.00	870,000.00	1,090,000.00	0.00	-160,000.00	0.00	0.00	-160,000.00		
435	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,605,000.00	3,675,000.00	1,615,000.00	1,640,000.00	429,000.00	0.00	0.00	-130,000.00		
436	Strazi	84.02.03.03	3,605,000.00	3,675,000.00	1,615,000.00	1,640,000.00	429,000.00	0.00	0.00	-130,000.00		
437	Alte cheltuieli in domeniul transporturilor	84.02.00	1,015,000.00	840,000.00	882,000.00	167,000.00	-87,000.00	0.00	0.00	9,000.00		
438	VI. REZERVA, EXCEDENT / DEFICIT	99.92	-9,684,000.00	-9,684,000.00	-9,684,000.00	-1,094,000.00	0.00	0.00	0.00	0.00		
439	DEFICIT 99.02.96 + 99.02.97	99.02	-9,684,000.00	-9,684,000.00	-9,684,000.00	-1,094,000.00	0.00	0.00	0.00	0.00		
440	Deficitul ecjionii de dezvoltare	99.02.97	-9,684,000.00	-9,684,000.00	-9,684,000.00	-1,094,000.00	0.00	0.00	0.00	0.00		

Conducatorul Institutiei,

Conducatorul compartimentului financiar-contabil,



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credita bugetara clasificata stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	30,482,000.00	91,278,000.00	0.00	10,782,000.00	2,058,000.00	6,406,000.00	5,047,000.00	784,000.00
2	A. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,050,000.00	28,844,000.00	0.00	10,190,000.00	8,404,000.00	5,808,000.00	4,442,000.00	784,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	28,798,000.00	30,683,000.00	0.00	10,008,000.00	9,584,000.00	6,557,000.00	4,424,000.00	784,000.00
4	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.08+00.07)	00.04	14,320,000.00	14,320,000.00	0.00	5,791,000.00	4,863,000.00	2,374,000.00	1,302,000.00	0.00
5	A.1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 00.05+04.02)	00.06	14,320,000.00	14,320,000.00	0.00	5,781,000.00	4,863,000.00	2,374,000.00	1,302,000.00	0.00
6	Impozit pe venit (cod 00.02.17+03.02.18)	00.02	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
8	Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.03)	04.02	14,308,000.00	14,308,000.00	0.00	5,768,000.00	4,860,000.00	2,371,000.00	1,298,000.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	14,058,000.00	14,058,000.00	0.00	5,698,000.00	4,815,000.00	2,308,000.00	1,238,000.00	0.00
10	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	260,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
11	A.3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130,000.00	9,130,000.00	0.00	2,883,000.00	2,236,000.00	2,115,000.00	2,097,000.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	9,130,000.00	9,130,000.00	0.00	2,883,000.00	2,236,000.00	2,116,000.00	2,097,000.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,883,000.00	4,883,000.00	0.00	1,263,000.00	1,210,000.00	1,110,000.00	1,110,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	440,000.00	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243,000.00	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	1,000,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,869,000.00	3,869,000.00	0.00	1,284,000.00	875,000.00	876,000.00	876,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	580,000.00	680,000.00	0.00	178,000.00	126,000.00	126,000.00	125,000.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	3,339,000.00	3,339,000.00	0.00	1,066,000.00	750,000.00	750,000.00	750,000.00	0.00
19	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	142,000.00	0.00	50,000.00	50,000.00	30,000.00	12,000.00	0.00
20	Alte impozite si taxe pe proprietate	07.02.50	416,000.00	416,000.00	0.00	116,000.00	100,000.00	100,000.00	100,000.00	0.00
21	A.4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,336,000.00	7,133,000.00	0.00	1,564,000.00	2,476,000.00	2,068,000.00	1,025,000.00	784,000.00
22	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,491,000.00	6,285,000.00	0.00	1,316,000.00	2,271,000.00	1,898,000.00	890,000.00	784,000.00
23	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,481,000.00	6,286,000.00	0.00	1,316,000.00	2,271,000.00	1,796,000.00	830,000.00	714,000.00
24	Suma defalcate din taxa pe valoarea adaugata pentru achiziționarea bunurilor, serviciilor si activitatilor	11.02.06	0.00	80,000.00	0.00	0.00	0.00	50,000.00	0.00	80,000.00
25	Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.04)	16.02	846,000.00	846,000.00	0.00	248,000.00	205,000.00	200,000.00	185,000.00	0.00
26	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813,000.00	813,000.00	0.00	238,000.00	185,000.00	180,000.00	180,000.00	0.00
27	Taxa asupra mijloacelor de transport destinate de persoane fizice *	16.02.02.01	516,000.00	516,000.00	0.00	143,000.00	125,000.00	125,000.00	125,000.00	0.00
28	Taxa asupra mijloacelor de transport destinate de persoane juridice *	16.02.02.02	295,000.00	295,000.00	0.00	95,000.00	70,000.00	55,000.00	55,000.00	0.00
29	Taxe si tarife pentru eliberarea de licenta si autorizatii de functionare	16.02.03	35,000.00	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare dintr-un singur planșor restante	Trim I	Trim II	Trim III	Trim IV	
30	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,730,000.00	0.00	182,000.00	-1,180,000.00	-749,000.00	18,000.00	0.00	
31	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
32	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50)	30.02	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
33	Venituri din concesiuni și inchirieri	30.02.05	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
34	Alte venituri din concesiuni și inchirieri de către instituțiile publice	30.02.05.30	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
35	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+3	00.14	-1,950,000.00	0.00	127,000.00	-1,245,000.00	-890,000.00	-92,000.00	0.00	
36	Venituri din taxe administrativă, eliberări permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
37	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
38	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	87,000.00	0.00	
39	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	387,000.00	0.00	100,000.00	100,000.00	130,000.00	87,000.00	0.00	
40	Venituri din amenzi și alte sancțiuni aplicate de către altele instituții de specialitate	35.02.01.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	87,000.00	0.00	
41	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02	36.02	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
42	Alte venituri	36.02.60	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
43	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,468,000.00	0.00	-15,000.00	-1,387,000.00	-934,000.00	-130,000.00	0.00	
44	Versăminte din acțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (ou salarii minus)	37.02.03	-2,468,000.00	0.00	-15,000.00	-1,387,000.00	-934,000.00	-130,000.00	0.00	
45	IV. SUBVENȚII (cod 00.18)	00.17	2,432,000.00	0.00	582,000.00	634,000.00	601,000.00	605,000.00	0.00	
46	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42	00.18	2,432,000.00	0.00	582,000.00	634,000.00	601,000.00	605,000.00	0.00	
47	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12	42.02	2,432,000.00	0.00	582,000.00	634,000.00	601,000.00	605,000.00	0.00	
48	Subvenții pentru acordarea ajutoarelor pentru încălzirea locuințelor și a	42.02.34	13,000.00	0.00	3,000.00	7,000.00	3,000.00	0.00	0.00	
49	suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau									
50	Subvenții din bugetul de stat pentru finanțarea salariilor	42.02.41	2,419,000.00	0.00	589,000.00	627,000.00	698,000.00	605,000.00	0.00	
51	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.02	30,683,000.00	0.00	10,782,000.00	3,838,000.00	6,469,000.00	8,047,000.00	784,000.00	
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+53+56+57+60)	01	29,254,000.00	0.00	10,475,000.00	6,781,000.00	8,102,000.00	4,740,000.00	784,000.00	
53	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,345,000.00	0.00	2,325,000.00	2,679,000.00	1,912,000.00	2,314,000.00	-415,000.00	
54	Chesteria salariale în bani	10.01	9,010,000.00	0.00	2,336,000.00	2,289,000.00	1,826,000.00	2,298,000.00	-415,000.00	
55	Salarii de baza	10.01.01	8,160,000.00	0.00	2,016,000.00	2,079,000.00	1,812,000.00	2,026,000.00	-415,000.00	
56	Ore suplimentare	10.01.07	86,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
57	Indemnizații pentru deplasare în afara unității	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
58	Indemnizații de hrană	10.01.17	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00	
59	Chesteria salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	34,000.00	229,000.00	34,000.00	32,000.00	0.00	
60	Norme de hrană	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
61	Vouchere de vacanță	10.02.06	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	
62	Contribuții (cod 10.03.01 la 10.03.06)	10.03	208,000.00	0.00	58,000.00	65,000.00	52,000.00	44,000.00	0.00	



Nr. Crt.	Denumirea Indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare desfasurate	Trim I	Trim II	Trim III	Trim IV	restante		
62	Contributia asiguratoare pentru munca	10.03.07	206,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00	0.00		
63	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	15,137,000.00	15,693,000.00	6,897,000.00	3,844,000.00	3,047,000.00	1,978,000.00	529,000.00	629,000.00		
64	Bunuri si servicii	20.01	14,169,000.00	14,766,000.00	6,326,000.00	3,550,000.00	3,018,000.00	1,871,000.00	699,000.00	699,000.00		
65	Furnituri de birou	20.01.01	103,000.00	94,000.00	23,000.00	27,000.00	26,000.00	18,000.00	-9,000.00	-9,000.00		
66	Materiale pentru curatenie	20.01.02	212,000.00	217,000.00	37,000.00	62,000.00	74,000.00	54,000.00	5,000.00	5,000.00		
67	Incalziri, iluminat si forta motrica	20.01.03	2,394,000.00	2,592,000.00	1,073,000.00	963,000.00	566,000.00	229,000.00	218,000.00	218,000.00		
68	Apa, canal si salubritate	20.01.04	1,217,000.00	1,302,000.00	378,000.00	371,000.00	426,000.00	130,000.00	85,000.00	85,000.00		
69	Carburanti si lubrifianti	20.01.05	230,000.00	260,000.00	73,000.00	69,000.00	63,000.00	43,000.00	20,000.00	20,000.00		
70	Poste, telecomunicatii, radio, tv, internet	20.01.06	214,000.00	251,000.00	67,000.00	60,000.00	60,000.00	38,000.00	17,000.00	17,000.00		
71	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,596,000.00	10,119,000.00	4,973,000.00	2,917,000.00	1,789,000.00	1,358,000.00	263,000.00	263,000.00		
72	Mnana (cod 20.03.01+20.03.02)	20.03	65,000.00	66,000.00	16,000.00	15,000.00	16,000.00	10,000.00	0.00	0.00		
73	Mnana pentru carni	20.03.01	65,000.00	66,000.00	16,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00		
74	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00	0.00		
75	Medicamente	20.04.01	20,000.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00	0.00		
76	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.06.03+20.06.30)	20.06	480,000.00	330,000.00	217,000.00	230,000.00	-127,000.00	10,000.00	-150,000.00	-150,000.00		
77	Uniforme si echipament	20.06.01	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
78	Alte obiecte de inventar	20.06.30	460,000.00	310,000.00	217,000.00	210,000.00	-127,000.00	10,000.00	-150,000.00	-150,000.00		
79	Deplasari, deplasari, transferari (cod 20.08.01+20.08.02)	20.08	271,000.00	271,000.00	97,000.00	88,000.00	35,000.00	41,000.00	0.00	0.00		
80	Deplasari interne, delegari, transferari	20.08.01	271,000.00	271,000.00	97,000.00	88,000.00	35,000.00	41,000.00	0.00	0.00		
81	Carti, publicatii si materiale documentare	20.11	30,000.00	30,000.00	3,000.00	0.00	0.00	27,000.00	0.00	0.00		
82	Frangine profesionale	20.13	57,000.00	47,000.00	18,000.00	21,000.00	-2,000.00	12,000.00	-10,000.00	-10,000.00		
83	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	148,000.00	20,000.00	20,000.00	109,000.00	0.00	90,000.00	90,000.00		
84	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	148,000.00	20,000.00	20,000.00	109,000.00	0.00	90,000.00	90,000.00		
85	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	125,000.00	126,000.00	110,000.00	90,000.00	0.00	0.00		
86	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	125,000.00	126,000.00	110,000.00	90,000.00	0.00	0.00		
87	Dobanzii aferente datoriei publice interne directe	30.01.01	450,000.00	450,000.00	125,000.00	126,000.00	110,000.00	90,000.00	0.00	0.00		
88	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00		
89	Fond de rezerva bugetara la dispozitia consilierilor locali si judetani	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00		
90	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,010,000.00	2,068,000.00	818,000.00	529,000.00	695,000.00	337,000.00	58,000.00	58,000.00		
91	Ajustare sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	2,068,000.00	818,000.00	529,000.00	695,000.00	337,000.00	58,000.00	58,000.00		
92	Ajustare sociale in numerar	57.02.01	1,795,000.00	1,863,000.00	610,000.00	527,000.00	695,000.00	261,000.00	58,000.00	58,000.00		
93	Ajustare sociale in natura	57.02.02	210,000.00	210,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00		
94	Tichete de masa si tichete sociale pentru gradinita	57.02.03	6,000.00	5,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00	0.00		
95	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	2,112,000.00	2,734,000.00	610,000.00	1,555,000.00	648,000.00	21,000.00	622,000.00	622,000.00		
96	Burse	59.01	1,463,000.00	2,035,000.00	164,000.00	1,270,000.00	582,000.00	0.00	592,000.00	592,000.00		
97	Asociatii si fundatii	59.11	69,000.00	99,000.00	26,000.00	29,000.00	25,000.00	21,000.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate subședințiilor restante	Trim I	Trim II	Trim III	Trim IV			
98	Sușinerea cuilelor	39.12	650,000.00	0.00	300,000.00	250,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
99	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
100	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
101	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
102	Rambursari de credite externe deținute de entități publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
103	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,661,000.00	0.00	1,467,000.00	1,826,000.00	1,405,000.00	1,405,000.00	1,367,000.00	1,367,000.00	-58,000.00	
104	Autorități publice și activități externe (cod 51.02.01)	51.02	5,591,000.00	0.00	1,457,000.00	1,823,000.00	1,377,000.00	1,377,000.00	1,374,000.00	1,374,000.00	-30,000.00	
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+58)	01	5,591,000.00	0.00	1,457,000.00	1,823,000.00	1,377,000.00	1,377,000.00	1,374,000.00	1,374,000.00	-30,000.00	
106	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,414,000.00	0.00	1,077,000.00	1,185,000.00	777,000.00	777,000.00	1,077,000.00	1,077,000.00	-300,000.00	
107	CheLTUIELI salariale în bani	10.01	4,247,000.00	0.00	1,053,000.00	1,083,000.00	763,000.00	763,000.00	1,053,000.00	1,053,000.00	-300,000.00	
108	Salarii de baza	10.01.01	3,615,000.00	0.00	945,000.00	990,000.00	645,000.00	645,000.00	945,000.00	945,000.00	-300,000.00	
109	Indemnizații pentru persoane din afara unității	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
110	Indemnizații de hrană	10.01.17	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	
111	CheLTUIELI salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
112	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
113	Contribuții (cod 10.03.01 la 10.03.06)	10.03	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
114	Contribuția asigurătorilor pentru muncă	10.03.07	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
115	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,177,000.00	0.00	410,000.00	340,000.00	600,000.00	600,000.00	57,000.00	57,000.00	270,000.00	
116	Bunuri și servicii	20.01	1,110,000.00	0.00	304,000.00	324,000.00	524,000.00	524,000.00	97,000.00	97,000.00	210,000.00	
117	Furnituri de birou	20.01.01	80,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
118	Materiale pentru curățenie	20.01.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	
119	Incalzire, iluminat și forță motrică	20.01.03	200,000.00	0.00	100,000.00	40,000.00	60,000.00	60,000.00	20,000.00	20,000.00	50,000.00	
120	Ape, canal și salubritate	20.01.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
121	Combustibili și lubrifianti	20.01.05	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
122	Posta, telecomunicații, radio, tv, internet	20.01.08	100,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	
123	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	647,000.00	0.00	200,000.00	200,000.00	357,000.00	357,000.00	30,000.00	30,000.00	140,000.00	
124	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.08+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	
125	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	
126	Deplasări, decese, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
127	Deplasari interne, detașari, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
128	Preșterire profesională	20.13	25,000.00	0.00	15,000.00	5,000.00	-5,000.00	-5,000.00	0.00	0.00	-10,000.00	
129	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09.30)	20.30	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	
130	Alte cheltuieli cu bunuri și servicii	20.30.30	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	
131	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	5,681,000.00	0.00	1,467,000.00	1,823,000.00	1,377,000.00	1,377,000.00	1,374,000.00	1,374,000.00	-30,000.00	
132	Autorități executive	51.02.01.03	5,681,000.00	0.00	1,467,000.00	1,823,000.00	1,377,000.00	1,377,000.00	1,374,000.00	1,374,000.00	-30,000.00	
133	Alte servicii publice generale (cod 64.02.06 la 64.02.07+64.02.10+64.02.50)	64.02	619,000.00	0.00	373,000.00	180,000.00	-82,000.00	-82,000.00	123,000.00	123,000.00	-25,000.00	

Nr. Crt.	Denumirea Indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credita bugetara destinata acoperii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+56+57+58)	01	819,000.00	0.00	373,000.00	180,000.00	-83,000.00	123,000.00	-26,000.00	
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	603,000.00	0.00	123,000.00	139,000.00	72,000.00	123,000.00	-60,000.00	
136	Cheeltueli salariale in bani	10.01	481,000.00	0.00	120,000.00	124,000.00	69,000.00	118,000.00	-60,000.00	
137	Salarii de baza	10.01.01	449,000.00	0.00	111,000.00	116,000.00	67,000.00	111,000.00	-60,000.00	
138	Indemnizaji de hrană	10.01.17	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00	0.00	
138	Cheeltueli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
140	Vouchere de vacanță	10.02.06	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
141	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	
142	Contribuția asiguratoria pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	
143	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18+20.19 la 20.27+20.30)	20	110,000.00	0.00	50,000.00	42,000.00	46,000.00	3,000.00	25,000.00	
144	Bunuri si servicii	20.01	48,000.00	0.00	26,000.00	17,000.00	18,000.00	3,000.00	15,000.00	
145	Incalzire, iluminat si forta motrica	20.01.03	22,000.00	0.00	10,000.00	5,000.00	17,000.00	2,000.00	10,000.00	
146	Ape, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
147	Posta, telecomunicatii, radio, tv, internet	20.01.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
148	Alte bunuri si servicii pentru intrinsele si functionare	20.01.30	15,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.08+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
150	Alte cheeltueli de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
151	Alte cheeltueli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14)	20.30	50,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00	
152	Alte cheeltueli cu bunuri si servicii	20.30.30	60,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	10,000.00	
153	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
154	Fond de rezerva bugetara la dispozitia consilierilor locale si județene	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
155	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	
156	Servicii publice comunitare de evidenti și persoane	54.02.10	619,000.00	0.00	173,800.00	180,000.00	116,000.00	123,000.00	-26,000.00	
157	Tranzacții privind datoriile publice și împrumuturi (55.02.01)	55.02	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+56+57+58)	01	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
159	TITLUL II DOBANZI (cod 30.01 la 30.03)	30	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
160	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
161	Dobanzi aferente datoriei publice interna directe	30.01.01	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
162	Tranzacții privind datoriile publice și împrumuturi	55.02.01	460,000.00	0.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00	
163	Parisa a fi-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,106,000.00	0.00	345,400.00	301,000.00	223,000.00	228,000.00	-19,000.00	
164	Ordine publica si siguranta nationala (cod 61.02.03+61.02.06+61.02.50)	61.02	1,106,000.00	0.00	345,400.00	301,000.00	223,000.00	228,000.00	-19,000.00	
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+56+57+58)	01	1,106,000.00	0.00	345,400.00	301,000.00	223,000.00	228,000.00	-19,000.00	
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	849,000.00	0.00	206,000.00	235,000.00	206,000.00	203,000.00	0.00	
167	Cheeltueli salariale in bani	10.01	894,000.00	0.00	189,000.00	190,000.00	186,000.00	169,000.00	0.00	
168	Salarii de baza	10.01.01	688,000.00	0.00	144,000.00	156,000.00	144,000.00	144,000.00	0.00	
169	Ore suplimentare	10.01.07	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	

Nr. C/C	Denumirea Indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care creșterea bugetare destinate adăugării plăților restante	Trim I	Trim II	Trim III	Trim IV	
170	Cheilelele salariale în natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	148,000.00	0.00	34,000.00	48,000.00	34,000.00	32,000.00	0.00	
171	Norme de hrană	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
172	Vouchere de vacanță	10.02.08	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
173	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	
174	Contribuția asigurătorilor pentru muncă	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.06 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	139,000.00	68,000.00	18,000.00	25,000.00	-10,000.00	
176	Bunuri si servicii	20.01	218,000.00	0.00	139,000.00	28,000.00	28,000.00	25,000.00	0.00	
177	Carburanți si lubrifianti	20.01.05	26,000.00	0.00	8,000.00	7,000.00	8,000.00	5,000.00	0.00	
178	Poste, telecomunicatii, radio, tv, internet	20.01.05	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00	0.00	
179	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	170,000.00	0.00	125,000.00	15,000.00	15,000.00	13,000.00	0.00	
180	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	-10,000.00	0.00	-10,000.00	
181	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
182	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	-10,000.00	0.00	-10,000.00	
183	Ordine publice (cod 81.02.05.04)	81.02.03	1,006,000.00	0.00	246,000.00	307,000.00	222,000.00	228,000.00	-10,000.00	
184	Poste locale	81.02.03.04	1,008,000.00	0.00	246,000.00	307,000.00	222,000.00	228,000.00	-10,000.00	
185	Protecția civilă și protecția contra incendiilor (protecția civilă nonmilitară)	81.02.08	100,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
186	Partea a II-a CHELTUIELI SOCIALE-CULTURALE (cod 85.02+86.07+67.02+68.02)	84.02	15,782,000.00	0.00	6,118,000.00	4,889,000.00	3,263,000.00	3,240,000.00	819,000.00	
187	Inventar (cod 86.02.03 la 86.02.06+86.02.07+86.02.11+86.02.20)	86.02	4,240,000.00	0.00	1,480,000.00	2,015,000.00	1,068,000.00	968,000.00	889,000.00	
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	4,240,000.00	0.00	1,480,000.00	2,015,000.00	1,068,000.00	968,000.00	889,000.00	
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.06 la 20.16+20.18 la 20.27+20.30)	20	2,674,000.00	0.00	1,268,000.00	725,000.00	377,000.00	348,000.00	38,000.00	
190	Bunuri si servicii	20.01	2,280,000.00	0.00	1,110,000.00	697,000.00	327,000.00	285,000.00	39,000.00	
191	Furnituri de birou	20.01.01	41,000.00	0.00	0.00	4,000.00	13,000.00	16,000.00	-3,000.00	
192	Material pentru curățenie	20.01.02	70,000.00	0.00	0.00	16,000.00	35,000.00	20,000.00	0.00	
193	Încalzire, furnituri și forta motrică	20.01.03	981,000.00	0.00	360,000.00	328,000.00	114,000.00	168,000.00	18,000.00	
194	Apă, canal și salubritate	20.01.04	87,000.00	0.00	22,000.00	26,000.00	16,000.00	18,000.00	-5,000.00	
195	Poste, telecomunicatii, radio, tv, internet	20.01.06	82,000.00	0.00	27,000.00	21,000.00	18,000.00	13,000.00	-3,000.00	
196	Alte bunuri si servicii pentru întreținere și funcționare	20.01.30	1,019,000.00	0.00	671,000.00	200,000.00	131,000.00	58,000.00	36,000.00	
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	82,000.00	10,000.00	13,000.00	10,000.00	0.00	
198	Alte obiecte de inventar	20.05.30	95,000.00	0.00	82,000.00	10,000.00	13,000.00	10,000.00	0.00	
199	Deposari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	288,000.00	0.00	96,000.00	97,000.00	34,000.00	41,000.00	0.00	
200	Deposari interne, deplasari, transferari	20.06.01	288,000.00	0.00	96,000.00	97,000.00	34,000.00	41,000.00	0.00	
201	Praguri profesionale	20.13	31,000.00	0.00	0.00	16,000.00	3,000.00	12,000.00	0.00	
202	TITLUL IX ASISTENȚA SOCIALĂ (cod 87.01+87.02+87.04)	87	103,000.00	0.00	28,000.00	18,000.00	87,000.00	20,000.00	65,000.00	
203	Ajutoare sociale (cod 87.02.01 la 87.02.06)	87.02	103,000.00	0.00	28,000.00	18,000.00	87,000.00	20,000.00	58,000.00	
204	Ajutoare sociale în numerar	87.02.01	84,000.00	0.00	25,000.00	15,000.00	87,000.00	18,000.00	58,000.00	
205	Tichete de creșă și tichete sociale pentru grădiniță	87.02.03	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influență
				TOTAL	de care credite bugetare destinate plășilor rezidenți	Trim I	Trim II	Trim III	Trim IV			
206	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.38+59.40+59.41+59.42+59.43)	59	1,463,000.00	0.00	184,000.00	1,279,000.00	592,000.00	0.00	692,000.00			
207	Burse	59.01	1,463,000.00	0.00	184,000.00	1,279,000.00	592,000.00	0.00	692,000.00			
208	Investament secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,070,000.00	0.00	1,342,000.00	1,864,000.00	4,189,000.00	367,000.00	609,000.00			
209	Investament secundar inferior	65.02.04.01	1,765,000.00	0.00	639,000.00	847,000.00	2,798,000.00	162,000.00	248,000.00			
210	Investament secundar superior	65.02.04.02	2,305,000.00	0.00	704,000.00	1,217,000.00	910,000.00	215,000.00	441,000.00			
211	Alte cheltuieli în domeniul investițiilor	65.02.50	170,000.00	0.00	135,000.00	161,000.00	-120,000.00	1,000.00	0.00			
212	Sanatale (cod 66.02.06+66.02.08+66.02.50)	66.02	2,829,000.00	0.00	858,000.00	707,000.00	650,000.00	639,000.00	20,000.00			
213	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+61+65+66+67+68)	01	2,629,000.00	0.00	858,000.00	707,000.00	650,000.00	639,000.00	20,000.00			
214	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	788,000.00	0.00	197,000.00	209,000.00	108,000.00	108,000.00	0.00			
215	Cheltuieli salariale în bani	10.01	788,000.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00			
216	Salarii de baza	10.01.01	792,000.00	0.00	183,000.00	183,000.00	183,000.00	183,000.00	0.00			
217	Indemnizații de hrană	10.01.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00			
218	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00			
219	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00			
220	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00			
221	Contribuția asiguratorie pentru muncă	10.03.07	18,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00			
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,091,000.00	0.00	650,000.00	486,000.00	454,000.00	440,000.00	20,000.00			
223	Bunuri si servicii	20.01	1,991,000.00	0.00	658,000.00	468,000.00	454,000.00	433,000.00	20,000.00			
224	Incalzire, iluminat si forta motrică	20.01.03	130,000.00	0.00	100,000.00	20,000.00	30,000.00	0.00	0.00			
225	Alte servicii	20.01.04	10,000.00	0.00	3,000.00	8,000.00	2,000.00	2,000.00	0.00			
226	Alte bunuri si servicii pentru întreținerea si funcționarea	20.01.30	1,841,000.00	0.00	548,000.00	436,000.00	422,000.00	431,000.00	0.00			
227	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00			
228	Medicamente	20.04.01	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00			
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00			
230	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00			
231	Servicii de activitate publică	66.02.06	899,000.00	0.00	203,000.00	264,000.00	268,000.00	214,000.00	6.00			
232	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	1,840,000.00	0.00	663,000.00	443,000.00	442,000.00	422,000.00	20,000.00			
233	Alte instituții si activități sanitare	66.02.50.50	1,840,000.00	0.00	663,000.00	443,000.00	442,000.00	422,000.00	20,000.00			
234	Cultura, recreere si religie (cod 67.02.03+67.02.04+67.02.06+67.02.09)	67.02	6,288,000.00	0.00	2,824,000.00	1,338,000.00	689,000.00	887,000.00	100,000.00			
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+61+65+66+67+68)	01	5,268,000.00	0.00	2,824,000.00	1,338,000.00	689,000.00	567,000.00	100,000.00			
236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,000.00	0.00	134,000.00	145,000.00	91,000.00	128,000.00	-40,000.00			
237	Cheltuieli salariale în bani	10.01	513,000.00	0.00	130,000.00	128,000.00	89,000.00	127,000.00	-40,000.00			
238	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	116,000.00	78,000.00	118,000.00	-40,000.00			
239	Indemnizații de hrană	10.01.17	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00			
240	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00			
241	Vouchere de vacanță	10.02.06	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00			
242	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				influente
				TOTAL	din care credite bugetare destinate stingerii pagurilor restante	Trim I	Trim II	Trim III	Trim IV	
243	Contribuția asigurătorilor pentru muncă	10.03.07	12,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,198,000.00	0.00	2,390,000.00	941,000.00	648,000.00	428,000.00	110,000.00	0.00
245	Bunuri si servicii	20.01	4,048,000.00	0.00	2,327,000.00	861,000.00	648,000.00	402,000.00	210,000.00	0.00
246	Materiale pentru curatenie	20.01.02	88,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
247	Incalziri, iluminat si forta motrica	20.01.03	488,000.00	0.00	290,000.00	138,000.00	152,000.00	5,000.00	66,000.00	0.00
248	Apa, canal si salubitate	20.01.04	58,000.00	0.00	31,000.00	20,000.00	0.00	0.00	0.00	0.00
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
250	Alte bunuri si servicii pentru intretinerea si functionare	20.01.30	3,408,000.00	0.00	1,981,000.00	702,000.00	469,000.00	377,000.00	150,000.00	0.00
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	-100,000.00	0.00
252	Alte obiecte de inventar	20.05.30	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	-100,000.00	0.00
253	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	0.00
254	TITLUL XI ALTE CHELTUIELI (cod 50.01+50.02+50.11+50.12+50.15+50.16+50.22+50.25+50.30+50.35+50.38+50.40+50.41+50.42)	50	560,000.00	0.00	300,000.00	280,000.00	0.00	0.00	30,000.00	0.00
255	Sustinerea culturii	50.12	560,000.00	0.00	300,000.00	290,000.00	0.00	0.00	30,000.00	0.00
256	Servicii culturale (cod 57.02.03.02 la 57.02.03.08+57.02.03.12+57.02.03.30)	57.02.03	961,000.00	0.00	271,000.00	341,000.00	212,000.00	262,000.00	6,000.00	0.00
257	Biblioteca publica comuna, orasesi, municipale	57.02.03.02	122,000.00	0.00	27,000.00	26,000.00	0.00	46,000.00	0.00	0.00
258	Ceas de cultura	57.02.03.06	88,000.00	0.00	244,000.00	218,000.00	190,000.00	214,000.00	5,000.00	0.00
259	Servicii recreative si sportive (cod 57.02.05.01 la 57.02.05.03)	57.02.05	3,766,000.00	0.00	2,253,000.00	846,000.00	427,000.00	296,000.00	85,000.00	0.00
260	Tineret	57.02.05.02	62,000.00	0.00	37,000.00	22,000.00	17,000.00	1,000.00	15,000.00	0.00
261	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	57.02.05.03	3,683,000.00	0.00	2,216,000.00	823,000.00	410,000.00	294,000.00	69,000.00	0.00
262	Alte servicii in domeniul culturii, recreerii si religiei	57.02.50	650,000.00	0.00	300,000.00	298,000.00	0.00	0.00	30,000.00	0.00
263	Asigurari si asistenta sociala (cod 60.02.04+60.02.06+60.02.08+60.02.10+60.02.11+60.02.12+60.02.15+60.02.30)	60.02	3,427,000.00	0.00	958,000.00	931,000.00	868,000.00	679,000.00	10,000.00	0.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,427,000.00	0.00	958,000.00	931,000.00	868,000.00	679,000.00	10,000.00	0.00
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	331,000.00	328,000.00	0.00	0.00
266	Cheltuieli salariale in bani	10.01	1,278,000.00	0.00	308,000.00	323,000.00	323,000.00	323,000.00	0.00	0.00
267	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	288,000.00	288,000.00	288,000.00	0.00	0.00
268	Indemnizatii de hrană	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
269	Cheltuieli estelente in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
270	Vouchere de vacanță	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
271	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
272	Contributia salubritate pentru muncă	10.03.07	29,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	52,000.00	41,000.00	49,000.00	34,000.00	10,000.00	0.00
274	Bunuri si servicii	20.01	105,000.00	0.00	31,000.00	26,000.00	36,000.00	24,000.00	15,000.00	0.00
275	Furnizuri de jarou	20.01.01	12,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00	0.00	0.00
276	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
277	Incalziri, iluminat si forta motrica	20.01.03	26,000.00	0.00	10,000.00	5,000.00	13,000.00	3,000.00	5,000.00	0.00

Nr. Cnt.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate employer plășilor restante	Trim I	Trim II	Trim III	Trim IV	
276	Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
279	Alte bunuri si servicii pentru intrtinerare si functionare	20.01.30	65,000.00	65,000.00	0.00	15,000.00	15,000.00	20,000.00	15,000.00	-10,000.00
280	hrana (cod 20.03.01+20.03.02)	20.03	66,000.00	66,000.00	0.00	16,000.00	16,000.00	16,000.00	10,000.00	0.00
281	hrana pentru carni	20.03.01	66,000.00	66,000.00	0.00	16,000.00	16,000.00	15,000.00	10,000.00	0.00
282	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
283	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
284	Pregatire profesionala	20.13	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
285	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,907,000.00	1,907,000.00	0.00	590,000.00	612,000.00	488,000.00	317,000.00	0.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1,907,000.00	1,907,000.00	0.00	590,000.00	612,000.00	488,000.00	317,000.00	0.00
287	Ajutoare sociale in numerar	57.02.01	1,697,000.00	1,697,000.00	0.00	485,000.00	512,000.00	488,000.00	212,000.00	0.00
288	Ajutoare sociale in natura	57.02.02	210,000.00	210,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
289	Asistentia sociala in caz de boala si invaliditate (cod 68.02.05.02)	68.02.05	2,779,000.00	2,779,000.00	0.00	719,000.00	691,000.00	787,000.00	692,000.00	0.00
290	Asistentia sociala in caz de invaliditate	68.02.06.02	2,779,000.00	2,779,000.00	0.00	719,000.00	691,000.00	787,000.00	692,000.00	0.00
291	Preventia exclusiv sociala (cod 68.02.15.01+68.02.15.02)	68.02.15	323,000.00	323,000.00	0.00	148,000.00	47,000.00	23,000.00	166,000.00	0.00
292	Ajutor social	68.02.15.01	323,000.00	323,000.00	0.00	148,000.00	47,000.00	23,000.00	166,000.00	0.00
293	Alte cheltuieli in domeniul salarurilor si asistentelor sociale	68.02.50	326,000.00	326,000.00	0.00	92,000.00	83,000.00	68,000.00	72,000.00	10,000.00
294	Alte cheltuieli in domeniul asistentelor sociale	68.02.50.50	326,000.00	326,000.00	0.00	92,000.00	83,000.00	68,000.00	72,000.00	10,000.00
295	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.03+74.03)	70.02	6,169,000.00	6,034,000.00	0.00	1,641,000.00	1,613,000.00	1,268,000.00	1,094,000.00	-73,000.00
296	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.08 la 70.02.07+70.02.09)	70.02	5,028,000.00	4,863,000.00	0.00	1,620,000.00	1,492,000.00	886,000.00	876,000.00	-175,000.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+69)	01	3,600,000.00	3,628,000.00	0.00	1,213,000.00	1,185,000.00	588,000.00	669,000.00	-175,000.00
298	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	878,000.00	886,000.00	0.00	214,000.00	298,000.00	204,000.00	212,000.00	-10,000.00
299	Cheltuieli salariale in bani	10.01	885,000.00	825,000.00	0.00	209,000.00	209,000.00	189,000.00	208,000.00	-10,000.00
300	Salarii de baza	10.01.01	788,000.00	788,000.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
301	Indemnizatii de hrana	10.01.17	87,000.00	87,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00	0.00
302	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
303	Vouchere de vacanta	10.02.06	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
304	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	19,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00	0.00
305	Contributia asiguratorie pentru munca	10.03.07	19,000.00	19,000.00	0.00	5,000.00	6,000.00	5,000.00	4,000.00	0.00
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	2,908,000.00	2,741,000.00	0.00	984,000.00	944,000.00	849,000.00	454,000.00	-166,000.00
307	Bunuri si servicii	20.01	2,786,000.00	2,816,000.00	0.00	919,000.00	889,000.00	374,000.00	464,000.00	-140,000.00
308	Incalziti, lumina si forta motrica	20.01.03	482,000.00	582,000.00	0.00	173,000.00	123,000.00	263,000.00	38,000.00	60,000.00
309	Apa, canal si salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
310	Caburam si lubrifianti	20.01.05	120,000.00	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00
311	Alte bunuri si servicii pentru intrtinerare si functionare	20.01.30	2,150,000.00	1,940,000.00	0.00	706,000.00	703,000.00	130,000.00	400,000.00	-210,000.00
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	125,000.00	0.00	75,000.00	75,000.00	-25,000.00	0.00	-25,000.00
313	Alte obiecte de inventar	20.05.30	150,000.00	125,000.00	0.00	75,000.00	75,000.00	-25,000.00	0.00	-25,000.00

Nr. Crt.	Denumirea indicatorilor	Indicator	Bucget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare dintr-un obiectiv prioritar restante	Trim I	Trim II	Trim III	Trim IV	
314	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.13+59.14+59.15+59.16+59.17+59.18+59.19+59.20+59.21+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42)	58	16,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00
315	Asocierii si fundatii	58.11	18,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
316	OPERATIUNI FINANCIARE (cod 80+81)	76	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
317	TITLUL XUI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
318	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
319	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
320	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,288,000.00	0.00	322,000.00	322,000.00	322,000.00	322,000.00	307,000.00	0.00
321	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,288,000.00	0.00	322,000.00	322,000.00	322,000.00	322,000.00	307,000.00	0.00
322	Finantat public si electrificarea rurale	70.02.06	676,000.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	30,000.00	80,000.00
323	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,100,000.00	0.00	638,000.00	638,000.00	638,000.00	638,000.00	639,000.00	-236,000.00
324	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	119,000.00	160,000.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	119,000.00	100,000.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,100,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00
327	Bunuri si servicii	20.01	1,100,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00
328	Apă, canal si salubritate	20.01.04	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00
329	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.13+59.14+59.15+59.16+59.17+59.18+59.19+59.20+59.21+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42)	58	81,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	15,000.00	0.00
330	Asocierii si fundatii	58.11	81,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	15,000.00	0.00
331	Serviziile de gestionare a deeurilor (cod 74.02.06.01+74.02.06.02)	74.02.06	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	119,000.00	160,000.00
332	Salubritate	74.02.06.01	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	119,000.00	160,000.00
333	Parerea a V-a ACTIVII ECONOMICE (cod 60.02+61.02+63.02+64.02+67.62)	78.02	826,000.00	0.00	482,000.00	482,000.00	482,000.00	482,000.00	98,000.00	116,000.00
334	Agricultura, silvicultura, piscicultura si vanatoare (cod 63.02.03)	63.02	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
337	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
339	Agricultura (cod 63.02.03.03+63.02.03.30)	63.02.03	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
340	Alte cheltuieli in domeniul agriculturii	63.02.03.30	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
341	Transporturi (cod 64.02.03+64.02.06+64.02.50)	64.02	796,000.00	0.00	462,000.00	462,000.00	462,000.00	462,000.00	96,000.00	118,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	D1	810,000.00	0.00	462,000.00	462,000.00	462,000.00	462,000.00	96,000.00	118,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	186,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	60,000.00	-15,000.00
344	Cheltuieli estimate in bani	10.01	204,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	48,000.00	-15,000.00
345	Salarii de baza	10.01.01	196,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	-15,000.00
346	Indemnizatii de hrană	10.01.17	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
347	Cheltuieli estimate in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	de care credin bugetare destinate intregii plajelor rezerva	Trim 1	Trim II	Trim III	Trim IV	
350	Contributia asiguratorilor pentru munca	10.03.07	5,000.00	6,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
351	TITULUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	561,000.00	771,000.00	0.00	405,000.00	60,000.00	206,000.00	46,000.00	130,000.00
352	Bunuri si servicii	20.01	561,000.00	771,000.00	0.00	405,000.00	60,000.00	206,000.00	46,000.00	130,000.00
353	Carburanti si lubrifianti	20.01.05	61,000.00	61,000.00	0.00	20,000.00	16,000.00	18,000.00	15,000.00	0.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520,000.00	650,000.00	0.00	385,000.00	56,000.00	185,000.00	35,000.00	130,000.00
355	Transport rutier (cod 64.02.03.01 la 64.02.03.03)	64.02.03	350,000.00	399,000.00	0.00	399,000.00	0.00	30,000.00	0.00	50,000.00
356	Servezi	64.02.03.03	350,000.00	399,000.00	0.00	399,000.00	0.00	30,000.00	0.00	50,000.00
357	Alte cheltuieli in domeniul transporturilor	64.02.50	446,000.00	530,000.00	0.00	112,000.00	107,000.00	213,000.00	68,000.00	80,000.00
358	MIL REZERVE, EXCEDENT / DEFICIT	66.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei,

Conducatorul compartimentului financiar-contabil,



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare elonabile atingând plafonul rezistent	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	51,303,000.00	51,303,000.00	0.00	15,177,000.00	19,448,000.00	10,178,000.00	6,500,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,466,000.00	2,466,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
3	C. VENITURI MERITALE (cod 00.13+00.14)	00.12	2,466,000.00	2,466,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
4	G2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,466,000.00	2,466,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
5	Transferanți voluntare, altele decât subvențiile (cod 37.02.01+37.02.90)	37.02	2,466,000.00	2,466,000.00	0.00	15,000.00	1,387,000.00	934,000.00	130,000.00	0.00
6	Vârșimile din sechela de funcționare	37.02.04	2,466,000.00	2,466,000.00	0.00	16,000.00	1,387,000.00	934,000.00	130,000.00	0.00
7	II. VENITURI DIN CAPITAL (cod 38.02)	00.15	72,000.00	72,000.00	0.00	51,000.00	0.00	21,000.00	0.00	0.00
8	Venituri din valorificarea unor bunuri (cod 38.02.01+38.02.03+38.02.04+38.02.07+38.02.10)	38.02	72,000.00	72,000.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
9	Venituri din vânzarea locuințelor construite din fondurile statale	38.02.03	72,000.00	72,000.00	0.00	51,000.00	0.00	21,000.00	0.00	0.00
10	IV. SUBVENȚII (cod 00.18)	00.17	6,755,000.00	6,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	845,000.00	0.00
11	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	6,755,000.00	6,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	845,000.00	0.00
12	Subvenții de la bugetul de stat (cod 42.02.01+42.02.06+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.38+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.59+ 42.02.62+ 42.02.63+42.02.64+42.02.66+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,755,000.00	6,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	845,000.00	0.00
13	Finanțarea programelor naționale de dezvoltare locala	42.02.65	611,000.00	611,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00
14	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postdenarare, aferente perioadei de programare 2014-2020	42.02.69	6,244,000.00	6,244,000.00	0.00	1,960,000.00	2,383,000.00	1,066,000.00	845,000.00	0.00
15	Suma primite de la UE/țărilor donatori în contul plăților efectuate și primențiar aferente cadrului financiar 2014-2020	48.02	42,010,000.00	42,010,000.00	0.00	12,760,000.00	15,576,000.00	8,157,000.00	5,525,000.00	0.00
16	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	42,010,000.00	42,010,000.00	0.00	12,760,000.00	15,576,000.00	8,157,000.00	5,525,000.00	0.00
17	Suma primita în contul plăților efectuate în anul curent	48.02.01.01	40,597,000.00	40,597,000.00	0.00	12,760,000.00	14,195,000.00	6,127,000.00	5,525,000.00	0.00
18	Suma primita în contul plăților efectuate în anii anteriori	48.02.01.02	1,413,000.00	1,413,000.00	0.00	0.00	1,381,000.00	30,000.00	0.00	0.00
19	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	48.02	60,997,000.00	60,997,000.00	0.00	23,776,000.00	20,844,000.00	10,178,000.00	6,500,000.00	0.00
20	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,857,000.00	48,187,000.00	0.00	15,000,000.00	16,708,000.00	9,978,000.00	6,500,000.00	350,000.00
21	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	47,857,000.00	48,187,000.00	0.00	15,000,000.00	16,708,000.00	9,978,000.00	6,500,000.00	350,000.00
22	Finanțare naționala	58.01.01	6,990,000.00	6,990,000.00	0.00	2,250,000.00	2,505,000.00	1,230,000.00	973,000.00	0.00
23	Finanțare externă nerambursabilă	58.01.02	40,827,000.00	40,827,000.00	0.00	12,760,000.00	14,195,000.00	8,157,000.00	5,525,000.00	0.00
24	Cheletuiri nesigilate	58.01.03	290,000.00	600,000.00	0.00	0.00	9,000.00	891,000.00	0.00	350,000.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,180,000.00	12,810,000.00	0.00	8,775,000.00	3,835,000.00	200,000.00	0.00	-350,000.00
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,180,000.00	12,810,000.00	0.00	8,775,000.00	3,835,000.00	200,000.00	0.00	-350,000.00
27	Active fixe	71.01	13,180,000.00	12,810,000.00	0.00	8,775,000.00	3,835,000.00	200,000.00	0.00	-350,000.00

Nr Crt.	Denumirea indicatorilor	Indicator	Buget anterior	PREVEDERI ANUALE					Influenta
				TOTAL	din sursele bugetare destinate atrageri pasivilor resistente				
					Trim I	Trim II	Trim III	Trim IV	
28	Construcii	71.01.01	6.703,000.00	8.903,000.00	2,876,000.00	3,426,000.00	705,000.00	0.00	100,000.00
29	Masini, echipamente si mijloace de transport	71.01.02	410,000.00	0.00	260,000.00	150,000.00	-410,000.00	0.00	-410,000.00
30	Alte active fixe	71.01.30	6,045,000.00	6,045,000.00	5,640,000.00	280,000.00	-85,000.00	0.00	-85,000.00
31	Partea I-a SERVICII PUBLICE GENERALE (cod 61.02+64.02+65.02+68.02)	61.02	238,000.00	238,000.00	236,000.00	6.00	0.00	0.00	0.00
32	Activitati publice si activitati externe (cod 61.02.01)	61.02	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
33	CHELTUIELI DE CAPITAL (cod 71+72)	70	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
34	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
35	Active fixe	71.01	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
37	Activitati executive si legislative (cod 51.02.01.03)	51.02.01	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
38	Activitati executive	51.02.01.03	236,000.00	236,000.00	236,000.00	6.00	0.00	0.00	0.00
39	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60-02	690,000.00	690,000.00	690,000.00	6.00	0.00	0.00	0.00
40	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	690,000.00	690,000.00	690,000.00	6.00	0.00	0.00	0.00
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	690,000.00	690,000.00	690,000.00	6.00	0.00	0.00	0.00
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	690,000.00	690,000.00	690,000.00	6.00	0.00	0.00	0.00
43	Active fixe	71.01	690,000.00	690,000.00	690,000.00	6.00	0.00	0.00	0.00
44	Construcii	71.01.01	100,000.00	100,000.00	100,000.00	6.00	0.00	0.00	0.00
45	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	150,000.00	150,000.00	6.00	0.00	0.00	0.00
46	Alte active fixe	71.01.30	440,000.00	440,000.00	440,000.00	6.00	0.00	0.00	0.00
47	Ordine publica (cod 61.02.03.04)	61.02.03	430,000.00	430,000.00	430,000.00	6.00	0.00	0.00	0.00
48	Politia locale	61.02.03.04	430,000.00	430,000.00	430,000.00	6.00	0.00	0.00	0.00
49	Protectie civila si protectie contra incendiilor (protectie civila scolare)	61.02.03.04	280,000.00	280,000.00	280,000.00	6.00	0.00	0.00	0.00
50	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 66.02+68.02+67.02+68.02)	66-02	280,000.00	280,000.00	280,000.00	6.00	0.00	0.00	0.00
51	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	24,728,000.00	25,070,000.00	7,753,000.00	7,919,000.00	8,613,000.00	3,009,000.00	380,000.00
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	55	15,687,000.00	15,687,000.00	1,103,000.00	5,705,000.00	5,887,000.00	3,060,000.00	0.00
53	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,687,000.00	15,687,000.00	1,000,000.00	5,700,000.00	5,887,000.00	3,000,000.00	0.00
54	Finantarea nationala	58.01.01	15,587,000.00	15,587,000.00	1,000,000.00	5,700,000.00	5,887,000.00	3,000,000.00	0.00
55	Finantarea externa nerambursabila	58.01.02	2,100,000.00	2,100,000.00	150,000.00	865,000.00	706,000.00	450,000.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,427,000.00	13,427,000.00	650,000.00	4,846,000.00	6,182,000.00	2,650,000.00	0.00
57	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00
58	Active fixe	71.01	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00
59	Alte active fixe	71.01.30	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00
60	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	18,000.00	18,000.00	16,000.00	6.00	0.00	0.00	0.00
61	Invatamant prescolar	65.02.03.01	18,000.00	18,000.00	16,000.00	6.00	0.00	0.00	0.00
62	Invatamant secundar (cod 66.02.04.01 la 66.02.04.03)	66.02.04	14,488,000.00	14,488,000.00	1,088,000.00	5,700,000.00	4,790,000.00	3,080,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERILE ANUALE					Let	
				TOTAL	din care credite bugetare deschise angajate pe plan regional	Trim I	Trim II	Trim III		Trim IV
63	Investiment secundar inferior	66.02.04.01	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00
64	Investiment secundar superior	66.02.04.02	14,420,000.00	0.00	1,020,000.00	5,700,000.00	4,700,000.00	3,000,000.00	0.00	0.00
65	Alte cheltuieli în domeniul învățământului	66.02.60	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00	0.00
66	Sănătate (cod 66.02.06+66.02.08+66.02.80)	66.02	580,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00	0.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,000.00	0.00	560,000.00	10,000.00	0.00	0.00	0.00	0.00
68	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00	0.00
69	Active fixe	71.01	580,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00	0.00
70	Construcții	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
71	Alte active fixe	71.01.30	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
72	Servicii de sănătate publică	66.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
73	Alte cheltuieli în domeniul sănătății (cod 66.02.50.60)	66.02.60	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00
74	Alte investiții și acțiuni sanitare	66.02.50.60	699,000.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00
75	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.09+67.02.50)	67.02	8,470,000.00	0.00	6,085,000.00	2,109,000.00	628,000.00	0.00	0.00	0.00
76	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	59	7,250,000.00	0.00	5,000,000.00	2,008,000.00	581,000.00	0.00	0.00	0.00
77	Programa din Fondul European de Dezvoltare Europeană (FEDR)	59.01	7,250,000.00	0.00	5,000,000.00	2,009,000.00	591,000.00	0.00	0.00	0.00
78	Finanțare națională	59.01.01	1,050,000.00	0.00	750,000.00	300,000.00	0.00	0.00	0.00	0.00
79	Finanțare externă nerambursabilă	59.01.02	6,950,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00	0.00
80	Cheltuieli neeligibile	59.01.03	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00	0.00
82	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00	0.00
83	Active fixe	71.01	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00	0.00
84	Construcții	71.01.01	495,000.00	0.00	590,000.00	0.00	-85,000.00	0.00	0.00	0.00
85	Alte active fixe	71.01.30	725,000.00	0.00	525,000.00	100,000.00	100,000.00	0.00	0.00	0.00
86	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
87	Clase de cultură	67.02.03.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
88	Servicii recreative și sportive (cod 67.02.05.61 la 67.02.05.63)	67.02.05	8,798,000.00	0.00	5,045,000.00	2,148,000.00	626,000.00	0.00	0.00	0.00
89	Întreținerea grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.63	8,798,000.00	0.00	6,045,000.00	2,109,000.00	626,000.00	0.00	0.00	0.00
90	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.82)	69.02	31,328,000.00	0.00	13,706,000.00	10,775,000.00	3,695,000.00	2,909,000.00	220,000.00	0.00
91	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.69)	70.02	30,776,000.00	0.00	13,351,000.00	10,709,000.00	3,445,000.00	3,800,000.00	220,000.00	0.00
92	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	59	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	0.00	0.00	0.00
93	Programa din Fondul European de Dezvoltare Europeană (FEDR)	59.01	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	0.00	0.00	0.00
94	Finanțare națională	59.01.01	3,750,000.00	0.00	1,350,000.00	1,350,000.00	525,000.00	0.00	0.00	0.00
95	Finanțare externă nerambursabilă	59.01.02	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,975,000.00	0.00	0.00	0.00
96	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,998,000.00	0.00	4,351,000.00	1,700,000.00	-55,000.00	0.00	0.00	0.00
97	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,998,000.00	0.00	4,351,000.00	1,700,000.00	-55,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	d indicator	Bucget anilor	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate eligibilitatilor restante	Trim I	Trim II	Trim III	Trim IV	
98	Active fixe	71.01	5.778.000,00	5.998.000,00	0,00	4.351.000,00	1.700.000,00	-65.000,00	0,00	220.000,00
99	Construcii	71.01.01	3.000.000,00	3.100.000,00	0,00	1.500.000,00	1.700.000,00	100.000,00	0,00	100.000,00
100	Alte active fixe	71.01.30	2.778.000,00	2.898.000,00	0,00	3.051.000,00	0,00	-155.000,00	0,00	120.000,00
101	Locuinte (cod 76.02.03.01+70.02.03.03)	70.02.03	378.000,00	478.000,00	0,00	378.000,00	0,00	100.000,00	0,00	100.000,00
102	Alte cheltuieli in domeniul locuintelor	70.02.03.30	378.000,00	478.000,00	0,00	378.000,00	0,00	100.000,00	0,00	100.000,00
103	Alimentare cu apa si amenajari hidrotermice (cod 70.02.05.01+70.02.05.02)	70.02.05	555.000,00	655.000,00	0,00	555.000,00	0,00	0,00	0,00	100.000,00
104	Alimentare cu apa	70.02.05.01	555.000,00	655.000,00	0,00	555.000,00	0,00	0,00	0,00	0,00
105	Iluminat public si electricitat rurala	70.02.06	850.000,00	850.000,00	0,00	0,00	850.000,00	0,00	0,00	0,00
106	Alimentare cu gaze termale in localitati	70.02.07	400.000,00	400.000,00	0,00	100.000,00	300.000,00	0,00	0,00	0,00
107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28.298.000,00	28.716.000,00	0,00	12.321.000,00	9.590.000,00	3.345.000,00	3.800.000,00	120.000,00
108	Proiectia mediului (cod 74.02.03+74.02.06+74.02.06+74.02.50)	74.02	590.000,00	690.000,00	0,00	365.000,00	76.000,00	130.000,00	0,00	0,00
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	690.000,00	690.000,00	0,00	365.000,00	76.000,00	130.000,00	0,00	0,00
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	590.000,00	590.000,00	0,00	365.000,00	76.000,00	130.000,00	0,00	0,00
111	Active fixe	71.01	590.000,00	590.000,00	0,00	365.000,00	76.000,00	130.000,00	0,00	0,00
112	Construcii	71.01.01	395.000,00	395.000,00	0,00	170.000,00	75.000,00	120.000,00	0,00	0,00
113	Alte active fixe	71.01.30	195.000,00	195.000,00	0,00	195.000,00	0,00	0,00	0,00	0,00
114	Caracterizarea si tratarea apelor reziduale	74.02.06	690.000,00	690.000,00	0,00	365.000,00	76.000,00	130.000,00	0,00	0,00
116	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4.025.000,00	3.406.000,00	0,00	1.836.000,00	1.640.000,00	130.000,00	0,00	-420.000,00
116	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4.925.000,00	3.996.000,00	0,00	1.836.000,00	1.640.000,00	130.000,00	0,00	-420.000,00
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	4.025.000,00	3.906.000,00	0,00	1.836.000,00	1.640.000,00	130.000,00	0,00	-420.000,00
118	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4.025.000,00	3.906.000,00	0,00	1.836.000,00	1.640.000,00	130.000,00	0,00	-420.000,00
118	Active fixe	71.01	4.025.000,00	3.906.000,00	0,00	1.836.000,00	1.640.000,00	130.000,00	0,00	-420.000,00
120	Construcii	71.01.01	2.735.000,00	2.735.000,00	0,00	545.000,00	1.940.000,00	550.000,00	0,00	0,00
121	Masini, echipamente si mijloace de transport	71.01.02	280.000,00	0,00	0,00	280.000,00	0,00	-280.000,00	0,00	-280.000,00
122	Alte active fixe	71.01.30	1.030.000,00	870.000,00	0,00	1.030.000,00	0,00	-180.000,00	0,00	-180.000,00
123	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3.455.000,00	3.295.000,00	0,00	1.285.000,00	1.440.000,00	390.000,00	0,00	-160.000,00
124	Strad	84.02.03.03	3.455.000,00	3.295.000,00	0,00	1.285.000,00	1.440.000,00	390.000,00	0,00	-160.000,00
125	Alte cheltuieli in domeniul transporturilor	84.02.50	570.000,00	310.000,00	0,00	870.000,00	0,00	-300.000,00	0,00	-280.000,00
126	VI. REZERVE, EXCEDENT / DEFICIT	96.02	-8.594.000,00	-8.594.000,00	0,00	-8.594.000,00	-1.096.000,00	0,00	0,00	0,00
127	DEFICIT	96.02	-8.594.000,00	-8.594.000,00	0,00	-8.594.000,00	-1.096.000,00	0,00	0,00	0,00
128	Deficitul sechurii de dezvoltare	99.02.97	-8.594.000,00	-8.594.000,00	0,00	-8.594.000,00	-1.096.000,00	0,00	0,00	0,00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

orașului

orașului

ROMANIA  
JUDETUL DAMBOVITA  
ORASUL TITU - CF 4402590

AVIZAT PRIMAR  
NICULAE TRAIAN

UTILIZARE EXCEDENT IN SUMA DE 9.694 MII LEI PENTRU  
PROGRAMUL DE INVESTITII PUBLICE PE ANUL 2022

mii lei

CAPITOL BUGETAR	DENUMIRE CAPITOL BUGETAR	SUBCAPITOL BUGETAR	Denumire investitie	VALOARE TOTALA INVESTITII ANUL 2022	VALOARE INVESTITIE FINANTATA DIN EXCEDENT
51	ADMINISTRATIE	51.02.01.03/71.01.30 - C	DOTARI-IT	50.00	
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	6.00	
			C	236.00	160.00
			A		
			B		
			C	236.00	160.00
		TOTAL 51.02		236.00	160.00
61	PROTECTIE CIVIL	61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	0.00	
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHERE	280.00	280.00
			C	280.00	280.00
			Modernizarea/dotarea Liceului Tehnologic "Goga Ionescu" pentru obtinerea autorizatiei de functionare		
61		61.02.05/71.01.01 - A		40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Vissarion" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Titu Targovestru obtinerea autorizatiei de functionare	20.00	20.00
			A	100.00	100.00

	61.02.05/71.01.30 - C		DOCUMENTATI AUTORIZARI ISU- CLADIRI PUBLICE	160.00	
			C	160.00	0.00
			A	100.00	100.00
			B		
			C	440.00	280.00
	<b>TOTAL 61.02</b>			540.00	<b>380.00</b>
	INVATAMANT	65.02.03.01/71.01.30 - C	PT EFICIENTIZAREA ENERGETICA GRADINITA HAGIOAICA	5.00	5.00
		65.02.03.01/71.01.30 - C	PT EFICIENTIZAREA ENERGETICA GRADINITA TITU TARG	10.00	
			C	15.00	5.00
		65.02.04.01/71.01.30 - C	DOTARE- COPIATOR SCOALA PICTOR NICOLAE GRIGORESCU	13.00	13.00
		65.02.04.01/71.01.30 - C	DOTARE - APARATURA BUCATARIE GRADINITA cu program prelungit	30.00	30.00
		65.02.04.01/71.01.30 - C	DOTARE -IT SCOALA NR 2 TITU TARG	25.00	25.00
			C	68.00	68.00
		65.02.04.02/71.01.30 - C	DOTARE CENTRALE - Liceului Teoretic "IC Visserion"	20.00	20.00
			C	20.00	20.00
			A		
			B		
			C	103.00	93.00
	<b>TOTAL 65.02</b>			103.00	93.00
66	SANATATE	66.02.08/71.01.30 - C	DOTARE IT CABINETE SCOLARE	10.00	
			C	10.00	0.00
66	SANATATE	66.02.50/71.01.30 - C	DOTARE UPU	150.00	150.00
		66.02.50/71.01.30 - C	SF CONSTRUIRE SPITAL	400.00	400.00
			C	550.00	550.00
			A		
			B		
			C	560.00	550.00
	<b>TOTAL 66.02</b>			560.00	<b>550.00</b>
	67.02.05.03/71.01.01 - B		MODERNIZARE LOCURI DE JOACA SI AGREMENT	160.00	160.00

	67.02.05.03/71.01.01-B	DEMOLARE STADION	335.00	335.00	335.00
		B	495.00	495.00	495.00
	67.02.05.03/71.01.30-C	DOTARI - LOCURI DE JOACA	250.00	250.00	250.00
	67.02.05.03/71.01.30-C	DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	160.00	160.00	160.00
	67.02.05.03/71.01.30-C	DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	100.00	100.00	100.00
	67.02.05.03/71.01.30-C	REGISTRU SPATII VERZI	160.00	160.00	160.00
	67.02.05.03/71.01.30-C	DOCUMENTATII DEMOLARE STADION	15.00	15.00	15.00
		C	685.00	685.00	685.00
	67.02.03.06/71.01.30-C	DOTARI - CASA DE CULTURA- ECHIPAMENTE PROIECTIE SI SONORIZARE	40.00	40.00	40.00
		C	40.00	40.00	40.00
		A			
		B	495.00	495.00	495.00
		C	725.00	725.00	725.00
	<b>TOTAL 67.02</b>		1,220.00	1,220.00	1,220.00
70	70.02.03.30/71.01.01-B	REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00	0.00
		B	100.00	100.00	0.00
	70.02.03.30/71.01.30-C	PT REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00	100.00
	70.02.03.30/71.01.30-C	SF CONSTRUIRE ANL	135.00	135.00	135.00
	70.02.03.30/71.01.30-C	DOTARI CENTRALE	140.00	140.00	140.00
		C	375.00	375.00	375.00
	70.02.05.01/71.01.01-B	EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00	300.00
	70.02.05.01/71.01.01-B	DEZVOLTAREA INFRASTRUCTURII DE APA SI APA UZATA	40.00	40.00	40.00
		B	300.00	300.00	300.00
	70.02.05.01/71.01.30-C	SF EXTINDERE RETEA APA CAKTIER ITIU NOU	75.00	75.00	75.00
	70.02.05.01/71.01.30-C	SF EXTINDERE RETEA APA-CANAL ITIU TARG,FUSEA SI PLOPU	140.00	140.00	140.00
		C	215.00	215.00	215.00
	70.02.06/71.01.01-B	ILUMINAT PIETONAL ITIU TARG	100.00	100.00	
	70.02.06/71.01.01-B	ILUMINAT FESTIV	150.00	150.00	
	70.02.06/71.01.01-B	MODERNIZARE PUNCTE APRINDERE ILUMINAT	100.00	100.00	
	70.02.06/71.01.01-B	EXTINDERE RETEA ELECTRICA HAGIOAICA, TARG ANUAL	500.00	500.00	



		850.00	0.00
		400.00	186.00
		400.00	186.00
		450.00	450.00
		510.00	510.00
		90.00	90.00
		20.00	20.00
		40.00	
		300.00	300.00
		1,110.00	1,570.00
		40.00	40.00
		60.00	60.00
		35.00	35.00
		30.00	30.00
		60.00	60.00
		85.00	85.00
		231.00	231.00
		160.00	160.00
		160.00	160.00
		80.00	80.00
		230.00	230.00
		20.00	20.00
		160.00	160.00
		100.00	100.00
		15.00	15.00
		300.00	300.00
		160.00	160.00
		50.00	50.00
		160.00	160.00
		50.00	50.00
		120.00	120.00
		2,306.00	2,306.00

				A			400.00	186.00
				B			2,700.00	1,710.00
				C			2,896.00	2,896.00
			<b>TOTAL 70.02</b>				5,996.00	<b>4,792.00</b>
74	MEDIU		74.02.06/71.01.01 - B		RACORDARE GOSPODARIU LA CANALIZARE		20.00	20.00
			74.02.06/71.01.01 - B		STATIE POMPARE APE PLUVIALE SALCUTA		75.00	
			74.02.06/71.01.01 - B		COLECTARE APE STRADALE ZONA PARC		120.00	120.00
			74.02.06/71.01.01 - B		EXTINDERE RETEA DE CANALIZARE - PT EX		150.00	150.00
				B			365.00	290.00
			74.02.06/71.01.30 - C		PT, STUDII STATIE POMPARE APE PLUVIALE SALCUTA		25.00	25.00
			74.02.06/71.01.30 - C		SF, EXTINDERE REȚELE DE CANALIZARE CARTIER TITU NOU		160.00	160.00
				C			185.00	185.00
				A				
				B			265.00	290.00
				C			185.00	185.00
			<b>TOTAL 74.02</b>				550.00	<b>475.00</b>
84	TRANSPORT		84.02.03.03/71.01.01 - A		CONSTRUIRE TROTUARE TITU TARG		5.00	5.00
			84.02.03.03/71.01.01 - A		MODERNIZARE ALEEA TERA		20.00	20.00
			84.02.03.03/71.01.01 - A		CONSTRUIRE STRAZI ZONA TITU NOU		20.00	19.00
				A			45.00	44.00
			84.02.03.03/71.01.01 - B		RAMFORSARI  MODERNIZARI STRAZI		900.00	900.00
			84.02.03.03/71.01.01 - B		MODERNIZARE drumuri locale		700.00	
			84.02.03.03/71.01.01 - B		STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		1,090.00	
				B			3,690.00	900.00
			84.02.03.03/71.01.30 - C		PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		150.00	150.00
			84.02.03.03/71.01.30 - C		SF DRUMURI AGRICOLE		100.00	100.00
			84.02.03.03/71.01.30 - C		DALI SI STUDII MODERNIZARE DJ 701 SI DJ 701 A		100.00	100.00
			84.02.03.03/71.01.30 - C		DOCUMENTATI CONSTRUIRE DRUMURI TRAFIC GREU , ZONA TITU NOU		120.00	120.00
			84.02.03.03/71.01.30 - C		DOCUMENTATI MODERNIZARE drumuri locale		90.00	

	84.02.03.03/71.01.30 - C	SF PASAJ CF, ZONA ELSID		0.00	0.00
		C		560.00	470.00
	84.02.50/71.01.02 - C	DOTARE AUTOBUZ		0.00	0.00
	84.02.50/71.01.30 - C	SF AUTOGARA		160.00	160.00
	84.02.50/71.01.30 - C	STATII ELECTRICE		150.00	150.00
		C		310.00	310.00
		A		45.00	44.00
		B		2,690.00	900.00
		C		870.00	780.00
	<b>TOTAL 84.02</b>			<b>3,605.00</b>	<b>1,724.00</b>
		A		<b>545.00</b>	<b>330.00</b>
		B		<b>6,250.00</b>	<b>3,305.00</b>
		C		<b>6,015.00</b>	<b>5,669.00</b>
	<b>TOTAL 70.02</b>			<b>12,810.00</b>	<b>9,394.00</b>
	65.02.04.02/58.01.01 - B	EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C. VISSARION- SMIS 118389	Finanț area națio nală	660.00	
	65.02.04.02/58.01.02 - B		Finanț are extern ă neram bursa bilă	3,740.00	
	65.02.04.02/58.01.03 - B		Chelt uiri neig ibile		
				<b>4,400.00</b>	<b>0.00</b>

			Finanțarea națională	REABILITAREA, EXTINDEREA SI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028	1,500.00	
		65.02.04.02/58.01.01- B	Finanțarea externă nerambursabilă			
		65.02.04.02/58.01.02- B	Cheltuieli necesare		8,500.00	
		65.02.04.02/58.01.03- B	Cheltuieli necesare			
					10,000.00	0.00
			Finanțarea națională	Consolidarea capacității unităților de învățământ de stat din orașul Timiș, județul Dâmbovița, în vederea gestionării situației de pandemie generată de virusul SARS-COV-2- Cod SMIS 143572		
		65.02.04.02/58.01.01- B	Finanțarea externă nerambursabilă			
		65.02.04.02/58.01.02- B	Cheltuieli necesare		1,187.00	
		65.02.04.02/58.01.03- B	Cheltuieli necesare			

<b>TOTAL CAP 65</b>					1,187.00	0.00
				Finanț area națion ală	REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257	0.00
	67.02.05.03/58.01.01- A			Finanț are extern ă neram bursa bilă		1,050.00
	67.02.05.03/58.01.02- A					5,950.00
	67.02.05.03/58.01.03- A			Cheit uicli neelig ibile		600.00
<b>TOTAL CAP 67</b>					7,600.00	300.00
				Finanț area națion ală	IMBUNATA TIREA CALITATII VIETII POPULATIEI ORASULUI TITU PRIN INVESTITII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342	
	70.02.50/58.01.01- A			Finanț are extern ă neram bursa bilă		1,500.00
	70.02.50/58.01.02- A					8,500.00

			Cheltuieli neeligibile	70.02.50/58.01.03- A			10.000,00	0,00
			Finanțarea națională	70.02.50/58.01.01- A		IMBUNĂTĂȚIREA CALITĂȚII VIETII POPULATIEI PRIN INVESTIȚII IN INFRASTRUCTURA ORASULUI TITU - SMIS 123868	2.250,00	
			Finanțarea externă și nerambursabilă	70.02.50/58.01.02- A			12.750,00	
			Cheltuieli neeligibile	70.02.50/58.01.03- A				
			TOTAL CAP 70				15.000,00	0,00
			TOTAL SX				27.000,00	0,00
			TOTAL GENERAL				60.097,00	9.694,00

DIRECTOR EX.  
ROSU MARIETA

APROBAT PRIMAR

Niculăe Traian

**RAPORT**

Avand in vedere prevederile

- dispozitiile Legii nr 273/2006 privind finantele publice locale art. 58 al.1 lit a

"ART. 58

*(1) Excedentul anual al bugetului local rezultat la încheierea exercițiului bugetar, pe cele două secțiuni, după efectuarea regularizărilor în limita sumelor defalcate din unele venituri ale bugetului de stat prevăzute la art. 6 lit. a), a celor exceptate la art. 6 lit. b) și a transferurilor din bugetul de stat sau din alte bugete, precum și după achitarea plășilor restante, se reportează în exercițiul financiar următor și se utilizează, în baza hotărârilor autoritășilor deliberative, astfel:*

*a) ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;*

directia economica propune spre aprobare Consiliului Local Titu modificarea listei de investitii finantate din excedentul in suma de 9.694 mii lei aprobata conform HCL26/2022 si modificata cu HCL 146/2022 si anume :

**Diminuarea cu suma de 440 mii lei a urmatoarelor obiective**

- cu suma de 160 mii lei a pozitiei de investitii SF PASAJ CF, ZONA ELSID
- cu suma de 260 mii lei a pozitiei de investitii DOTARE AUTOBUZ
- cu suma de 20 mii lei a pozitiei de investitii DOTARI CENTRALE

**Suplimentarea cu suma de 440 mii lei a urmatoarelor obiective**

cu suma de 20 mii lei pentru PT REABILITARE TERMICA LOCUINTE COLECTIVE

cu suma de 120 mii lei pentru STDII DE COEXISTENTA

cu suma de 300 mii lei pentru REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TTU - SMIS 118257- cheltuieli neeligibile

DIRECTOR EC.,  
M.Rosu

PROGRAMUL DE INVESTITII PUBLICE  
PE ANUL 2022

MII LEI

CAPITOL BUCETAR	DENUMIRE CAPITOL BUCETAR	SUBCAPITOL BUCETAR	Denumire investitie	Valoare totala investitie 2022	CREDIT ANGAJAMENT
51	ADMINISTRATIE	51.02.01.03/71.01.30 - C	DOTARI-IT	50.00	50.00
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	20.00
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	6.00	6.00
			<b>C</b>	<b>236.00</b>	<b>236.00</b>
			<b>A</b>		
			<b>B</b>		
			<b>C</b>	<b>236.00</b>	<b>236.00</b>
		<b>TOTAL 51.02</b>		<b>236.00</b>	<b>236.00</b>
61	PROTECTIE CIVILA	61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	0.00	0.00
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHERE	280.00	280.00
			<b>C</b>	<b>280.00</b>	<b>280.00</b>
61		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Tehnologic "Goga Ionescu" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Vissarion" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Tim Targ pentru obtinerea autorizatiei de functionare	20.00	20.00
			<b>A</b>	<b>100.00</b>	<b>100.00</b>
		61.02.05/71.01.30 - C	DOCUMENTATII AUTORIZARI ISU- CLADIRI PUBLICE	160.00	160.00



					C			160.00	160.00
					A			100.00	100.00
					B				
					C			440.00	440.00
				<b>TOTAL 61.02</b>				<b>540.00</b>	<b>540.00</b>
	INVATAMANT			65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA HAGIOAICA		5.00	5.00
				65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA TITU TARG		10.00	10.00
					C			15.00	15.00
				65.02.04.01/71.01.30 - C		DOTARE- COPIATOR SCOALA PICTOR NICOLAE GRIGORESCU		13.00	13.00
				65.02.04.01/71.01.30 - C		DOTARE - APARATURA BUCATARIE GRADINITA cu program prelungit		30.00	30.00
				65.02.04.01/71.01.30 - C		DOTARE -IT SCOALA NR 2 TITU TARG		25.00	25.00
					C			68.00	68.00
				65.02.04.02/71.01.30 - C		DOTARE CENTRALE - Liceului Teoretic "JC Vissarion"		20.00	20.00
					C			20.00	20.00
					A				
					B				
					C			103.00	103.00
				<b>TOTAL 65.02</b>				<b>103.00</b>	<b>103.00</b>
66	SANATATE			66.02.08/71.01.30 - C		DOTARE IT CABINETE SCOLARE		10.00	10.00
					C			10.00	10.00
66	SANATATE			66.02.50/71.01.30 - C		DOTARE UPU		150.00	150.00
				66.02.50/71.01.30 - C		SF CONSTRUIRE SPITAL		400.00	400.00
					C			550.00	550.00
					A				
					B				
					C			560.00	560.00
				<b>TOTAL 66.02</b>				<b>560.00</b>	<b>560.00</b>
				67.02.05.03/71.01.01 - B		MODERNIZARE LOCURI DE JOACA SI AGREMENT		160.00	160.00
				67.02.05.03/71.01.01 - B		DEMOLARE STADION		335.00	335.00

			B		495.00	495.00
			B	DOTARI - LOCURI DE JOACA		495.00
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	250.00	250.00
	67.02.05.03/71.01.30-C			DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	160.00	160.00
	67.02.05.03/71.01.30-C			REGISTRU SPATII VERZI	100.00	100.00
	67.02.05.03/71.01.30-C			DOCUMENTATII DEMOLARE STADION	160.00	160.00
			C		15.00	15.00
			C		685.00	685.00
	67.02.03.06/71.01.30-C			DOTARI - CASA DE CULTURA- ECHIPAMENTE PROIECTIE SI SONORIZARE	40.00	40.00
			C		40.00	40.00
			A			
			B		495.00	495.00
			C		725.00	725.00
	<b>TOTAL 67.02</b>				<b>1,220.00</b>	<b>1,220.00</b>
70	70.02.03.30/71.01.01-B			REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00
			B		100.00	100.00
	70.02.03.30/71.01.30-C			PT REABILITARE TERMICA LOCUINTE COLECTIVE	100.00	100.00
	70.02.03.30/71.01.30-C			SF CONSTRUIRE ANL	135.00	135.00
	70.02.03.30/71.01.30-C			DOTARI CENTRALE	140.00	140.00
			C		375.00	375.00
	70.02.05.01/71.01.01-B			EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00
				DEZVOLTAREA INFRASTRUCTURII DE APA SI APA UZATA	40.00	40.00
			B		340.00	340.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA CARTIER TITU NOU	75.00	75.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA-CANAL, TITU TARG,FUSEA SI PLOPU	140.00	140.00
			C		215.00	215.00
	70.02.06/71.01.01-B			ILUMINAT PIETONAL TITU TARG	100.00	100.00
	70.02.06/71.01.01-B			ILUMINAT FESTIV	150.00	150.00
	70.02.06/71.01.01-B			MODERNIZARE PUNCTE APRINDERE ILUMINAT	100.00	100.00
	70.02.06/71.01.01-B			EXTINDERE RETEA ELECTRICA HAGIOAICA, TARG ANUAL	500.00	500.00
			B		850.00	850.00

				EXTINDERE REȚEA GAZE NATURALE	400.00	400.00
				A	400.00	400.00
				AMENAJARE PARCARE BLOCUL C3, str Dr Stefan Stanca	450.00	450.00
				INFINTARE PARCARE PE STR COSMIN OPREA	510.00	510.00
				STATII AUTOBUZ	90.00	90.00
				PARCARI BICICLETE	20.00	20.00
				UTILITATI CLADIRI PUBLICE	40.00	40.00
				IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	300.00	300.00
				B	1,410.00	1,410.00
				DOCUMENTATII INFINTARE PARCARE PE STR COSMIN		
				OPREA	40.00	40.00
				STRATEGIE DE DEZVOLTARE	60.00	60.00
				DOTARE TOCATOR CRENGI	35.00	35.00
				DOTARE FREZE ZAPADA	30.00	30.00
				ACHIZITIE TEREN	60.00	60.00
				TOTEMURI LUMINOASE	85.00	85.00
				PUG	231.00	231.00
				PUZ TITU NOU	160.00	160.00
				SF LOC AGREMENT HAGIOAICA	160.00	160.00
				PLAN PABDC (PLAN ACTIUNE ENEGIE DURABILA)	80.00	80.00
				DOTARE AUTOUTILITARA	230.00	230.00
				DOTARE MASINA CURATAT BURUIENI PAVAJE	20.00	20.00
				DOTARE FOREZA PNEUMATICA CU ACCESORII	160.00	160.00
				STATU(VISSARION, GRIGORESCU, CUZA)	100.00	100.00
				DOTARE MOTOCOSITOARI	15.00	15.00
				STATIE DE MASURARE A CALITATII AERULUI	300.00	300.00
				DOTARE CONTAINER	160.00	160.00
				DOTARI FOSE ECOLOGICE	50.00	50.00
				DOTARI SISTEM ASPERSIE SI PICURARE AUTOMATIZAT	160.00	160.00
				PT IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	50.00	50.00
				STUDII DE COEXISTENTA	120.00	120.00

						C	2,306.00	2,306.00
						A	400.00	400.00
						B	2,700.00	2,700.00
						C	2,896.00	2,896.00
						TOTAL 70.02	5,996.00	5,996.00
74	MEDIU					74.02.06/71.01.01 - B	20.00	20.00
						74.02.06/71.01.01 - B	75.00	75.00
						74.02.06/71.01.01 - B	120.00	120.00
						74.02.06/71.01.01 - B	150.00	150.00
						B	365.00	365.00
						PT, STUDIUL STATIEI POMPAPE APE PLUVIALE SALCUTA	25.00	25.00
						SF, EXTINDERE RETELE DE CANALIZARE CARTIER TITU NOU	160.00	160.00
						C	185.00	185.00
						A		
						B	365.00	365.00
						C	185.00	185.00
						TOTAL 74.02	550.00	550.00
84	TRANSPORT					84.02.03.03/71.01.01 - A	5.00	5.00
						84.02.03.03/71.01.01 - A	20.00	20.00
						84.02.03.03/71.01.01 - A	20.00	20.00
						A	45.88	45.88
						RAMFORSARI (MODERNIZARI STRAZI	900.00	900.00
						MODERNIZARE drumuri locale	700.00	700.00
						STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF	1,090.00	1,090.00
						B	2,690.00	2,690.00
						PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF	150.00	150.00
						SF DRUMURI AGRICOLE	100.00	100.00
						DALI SI STUDIUL MODERNIZARE DJ 701 SI DJ 701 A	100.00	100.00
						DOCUMENTATII CONSTRUIRE DRUMURI TRAFIC GREU , ZONA TITU NOU	120.00	120.00

	84.02.03.03/71.01.30 - C		DOCUMENTATII MODERNIZARE drumuri locale		90.00	90.00	90.00
	84.02.03.03/71.01.30 - C		SF PASAJ CF, ZONA ELSID		0.00	0.00	0.00
			C		560.00	560.00	560.00
	84.02.50/71.01.02 - C		DOTARE AUTOBUZ		0.00	0.00	0.00
	84.02.50/71.01.30 - C		SF AUTOGARA		160.00	160.00	160.00
	84.02.50/71.01.30 - C		STATII ELECTRICE		150.00	150.00	150.00
			C		310.00	310.00	310.00
			A		45.00	45.00	45.00
			B		2,690.00	2,690.00	2,690.00
			C		870.00	870.00	870.00
	<b>TOTAL 84.02</b>				<b>3,605.00</b>	<b>3,605.00</b>	<b>3,605.00</b>
			A		<b>545.00</b>	<b>545.00</b>	<b>545.00</b>
			B		<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>
			C		<b>6,015.00</b>	<b>6,015.00</b>	<b>6,015.00</b>
	<b>TOTAL 70.02</b>				<b>12,810.00</b>	<b>12,810.00</b>	<b>12,810.00</b>
		Finant					
		area					
		nașion					
		ală					
	65.02.04.02/58.01.01- B		EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C. VISSARION- SMIS 118389		660.00	660.00	660.00
		Finant					
		are					
		extern					
		ă					
		neram					
		bursa					
		bilă					
	65.02.04.02/58.01.02- B				3,740.00	3,740.00	3,740.00
		Chelt					
		uteli					
		neelig					
		ibile					
	65.02.04.02/58.01.03- B						
					4,400.00	4,400.00	4,400.00

			Finanțarea națională	REABILITAREA, EXTINDEREA ȘI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028	1,500.00	1,500.00
		65.02.04.02/58.01.01- B	Finanțarea externă nerambursabilă			
		65.02.04.02/58.01.02- B	Finanțarea externă nerambursabilă		8,500.00	8,500.00
		65.02.04.02/58.01.03- B	Cheltuieli necesare			
					10,000.00	10,000.00
		65.02.04.02/58.01.01- B	Finanțarea națională	Consolidarea capacității unităților de învățământ de stat din orașul Titu, județul Dâmbovița, în vederea gestionării situației de pandemie generată de virusul SARS-COV-2- Cod SMIS 143572		
		65.02.04.02/58.01.02- B	Finanțarea externă nerambursabilă		1,187.00	1,187.00

			65.02.04.02/58.01.03- B	Cheltuieli necesare					
<b>TOTAL CAP 65</b>									
			67.02.05.03/58.01.01- A	Finanțarea națională	REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257		1,050.00		1,050.00
			67.02.05.03/58.01.02- A	Finanțarea externă și nerambursabilă			5,950.00		5,950.00
			67.02.05.03/58.01.03- A	Cheltuieli necesare			600.00		600.00
<b>TOTAL CAP 67</b>									
			70.02.50/58.01.01- A	Finanțarea națională	IMBUNATĂTIREA CALITĂȚII VIETII POPULATIEI ORASULUI TITU PRIN INVESTITII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342		1,500.00		1,500.00
<b>TOTAL CAP 70</b>									

				Finanțare externă bursa bilă			8,500.00	8,500.00
			70.02.50/58.01.02- A					
			70.02.50/58.01.03- A	Cheltuieli necesare				
						10,000.00	10,000.00	
			70.02.50/58.01.01- A	Finanțarea națională	IMBUNĂTĂȚIREA CALITĂȚII VIETII POPULAȚIEI PRIN INVESTIȚII ÎN INFRASTRUCTURĂ ORĂȘULUI TITU - SMIS 123868		2,250.00	2,250.00
				Finanțare externă bursa bilă				
			70.02.50/58.01.02- A				12,750.00	12,750.00
			70.02.50/58.01.03- A	Cheltuieli necesare				
						15,000.00	15,000.00	
						25,000.00	25,000.00	
						48,187.00	48,187.00	
					TOTAL CAP 70			
					TOTAL 58			



TOTAL GENERAL					60,997.00	60,997.00
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DIRECTOR EX.  
 ROSU MARIETA

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