

# CONSILIUL LOCAL ORAȘ TITU



Orașul Titu  
Județul Dâmbovița  
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## HOTARARE

### privind aprobarea rectificarii bugetului local de venituri si cheltuieli pentru anul 2022

Consiliul local oras Titu, intrunit in sedinta extrordinara de lucru, cu convocare de indata astazi ,08.12.2022

Analizand proiectul de hotarare initiat de primarul orasului Titu privind aprobarea rectificarii bugetului local de venituri si cheltuieli pe anul 2022

Avand in vedere :

- referatul de aprobare al initiatorului nr. 18700/07.12.2022
- raportul de specialitate nr. 18701.../07.12.2022 al directiei economice privind rectificarea bugetului local de venituri si cheltuieli pe anul 2022
- Adresa AJFP Dambovita nr 57275/2022 privind OUG 160/2022 cu privire la rectificarea bugetului de stat pe anul 2022
- Adresa nr 4837/2022 ale Scolii Gimnaziale Pictor Nicolae Grigorescu
- Adresa nr 1920/2022 ale Scolii Gimnaziale Nr 2 Titu
- Adresa nr 3918/2022 ale Liceului Teoretic I.C.Vissarion Titu
- Adresa nr 3798/2022 ale Liceului Tehnologic Goga Ionescu
- Executia bugetara
- prevederile Legii 317/2021 - Legea bugetului de stat pe anul 2022 cu modificarile si completarile ulterioare
- dispozitiile art.19 ,art .20 ale Legii nr 273/2006 privind finantele publice locale, cu completarile si modificarile ulterioare
- prevederile HCL nr.25/10.02.2022 privind aprobarea bugetului local de venituri si cheltuieli pe anul 2022, modificata modificata prin HCL nr. 178/27.10.2022 si HCL nr.182/24.11.2022
- prevederile art.129 alin 2 lit b si alin 4 lit a din OUG nr.57/2019 privind Codul Administrativ ,cu modificarile si completarile ulterioare
- avizele consultative ale comisiilor de specialitate

In temeiul art.139 alin 3 lit a) si art.196 alin 1 lit a) din OUG nr.57/2019 privind Codul Administrativ cu modificarile si completarile ulterioare :

## HOTARASTE :

**Art.1.** Se aproba rectificarea bugetului local de venituri si cheltuieli pe anul 2022 dupa cum urmeaza:

### Venituri :

- **11.02.02 Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul oraselor** – suplimentarea cu suma de 359 mii lei
- **4.22.34- subventii privind ajutorul de incalzire** – suplimentarea cu 5 mii lei

### Cheltuieli :

#### Diminuari

**Capitolul 51.02 Administratie** : diminuarea cu suma de 95 mii lei a cheltuielilor de personal

**Capitolul 61.02 Politia locala** : diminuarea cu suma de 15 mii lei a cheltuielilor de personal

**Capitolul 67.02 Cultura** – diminuarea cu suma de 20 mii lei a cheltuielilor de personal

**Capitolul 70.02 Gospodarie** : diminuarea cu suma de 10 mii lei a a cheltuielilor de personal,  
**Suplimentari :**

**Capitolul 51.02 Administratie** : suplimentarea cu suma de 80 mii lei a cheltuielilor materiale

**Capitolul 65.02 Invatamant** : suplimentarea cu suma de 3 mii lei a tichetelor pentru gradinite si cu 113 mii lei

**Capitolul 67.02 Cultura** – suplimentarea cu suma de 45 mii lei pentru cheltuieli materiale

**Capitolul 68.02 Asistenta sociala** - suplimentarea cu suma de 40 mii lei a cheltuielilor de personal  
suma de 203 mii lei a indemnizatiilor pentru persoane cu handicap si cu suma de 5 mii lei a ajutoarelor de incalzire

**Capitolul 74.02 Salubritate** : suplimentarea cu suma de 15 mii lei a cheltuielilor materiale

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

**PRESEDINTE DE SEDINTA ,  
Consilier local, Florentina NEGOITA**



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

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.12.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	82,680.00	83,044.00	0.00	25,959.00	28,486.00	16,587.00	12,012.00	364.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	25,097.00	25,097.00	0.00	8,940.00	7,520.00	4,895.00	3,742.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,411.00	31,770.00	0.00	10,205.00	9,791.00	6,742.00	5,032.00	359.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	30,684.00	31,043.00	0.00	10,008.00	9,594.00	6,557.00	4,884.00	359.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,320.00	14,320.00	0.00	5,761.00	4,883.00	2,374.00	1,302.00	0.00	
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,320.00	14,320.00	0.00	5,761.00	4,883.00	2,374.00	1,302.00	0.00	
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00	
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00	
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,308.00	14,308.00	0.00	5,758.00	4,880.00	2,371.00	1,299.00	0.00	
10	Cote defalcate din impozitul pe venit	04.02.01	14,058.00	14,058.00	0.00	5,696.00	4,818.00	2,308.00	1,236.00	0.00	
11	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	250.00	0.00	62.00	62.00	63.00	63.00	0.00	
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130.00	9,130.00	0.00	2,683.00	2,235.00	2,115.00	2,097.00	0.00	
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	9,130.00	9,130.00	0.00	2,683.00	2,235.00	2,115.00	2,097.00	0.00	
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,683.00	4,683.00	0.00	1,253.00	1,210.00	1,110.00	1,110.00	0.00	
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440.00	440.00	0.00	110.00	110.00	110.00	110.00	0.00	
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243.00	4,243.00	0.00	1,143.00	1,100.00	1,000.00	1,000.00	0.00	
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,889.00	3,889.00	0.00	1,264.00	875.00	875.00	875.00	0.00	
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	550.00	550.00	0.00	175.00	125.00	125.00	125.00	0.00	
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,339.00	3,339.00	0.00	1,089.00	750.00	750.00	750.00	0.00	
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142.00	142.00	0.00	50.00	50.00	30.00	12.00	0.00	
21	Alte impozite si taxe pe proprietate	07.02.50	416.00	416.00	0.00	116.00	100.00	100.00	100.00	0.00	
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,234.00	7,593.00	0.00	1,564.00	2,476.00	2,068.00	1,485.00	359.00	
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,386.00	6,745.00	0.00	1,316.00	2,271.00	1,868.00	1,290.00	359.00	
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, rnicipalitatilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,256.00	6,615.00	0.00	1,316.00	2,271.00	1,788.00	1,240.00	359.00	
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	130.00	130.00	0.00	0.00	0.00	80.00	50.00	0.00	
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	848.00	848.00	0.00	248.00	205.00	200.00	195.00	0.00	
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813.00	813.00	0.00	238.00	195.00	190.00	190.00	0.00	
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	518.00	518.00	0.00	143.00	125.00	125.00	125.00	0.00	
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	295.00	295.00	0.00	95.00	70.00	65.00	65.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Infuenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35.00	35.00	0.00	10.00	10.00	10.00	5.00	0.00
31	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	727.00	727.00	0.00	197.00	197.00	185.00	148.00	0.00
32	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211.00	211.00	0.00	55.00	55.00	51.00	50.00	0.00
33	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	211.00	211.00	0.00	55.00	55.00	51.00	50.00	0.00
34	Venituri din concesiuni si inchirieri	30.02.05	211.00	211.00	0.00	55.00	55.00	51.00	50.00	0.00
35	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211.00	211.00	0.00	55.00	55.00	51.00	50.00	0.00
36	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	516.00	516.00	0.00	142.00	142.00	134.00	98.00	0.00
37	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6.00	6.00	0.00	2.00	2.00	1.00	1.00	0.00
38	Taxe extrajudiciare de timbru	34.02.02	6.00	6.00	0.00	2.00	2.00	1.00	1.00	0.00
39	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	367.00	367.00	0.00	100.00	100.00	100.00	67.00	0.00
40	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	367.00	367.00	0.00	100.00	100.00	100.00	67.00	0.00
41	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	367.00	367.00	0.00	100.00	100.00	100.00	67.00	0.00
42	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	143.00	143.00	0.00	40.00	40.00	33.00	30.00	0.00
43	Alte venituri	36.02.50	143.00	143.00	0.00	40.00	40.00	33.00	30.00	0.00
44	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,706.00	-2,706.00	0.00	40.00	40.00	33.00	30.00	0.00
45	Vărsăminte din secțiunea de funcționare	37.02.04	2,706.00	2,706.00	0.00	15.00	1,387.00	934.00	370.00	0.00
46	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	72.00	72.00	0.00	51.00	0.00	21.00	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	72.00	72.00	0.00	51.00	0.00	21.00	0.00	0.00
48	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	72.00	72.00	0.00	51.00	0.00	21.00	0.00	0.00
49	IV. SUBVENTII (cod 00.18)	00.17	9,187.00	9,187.00	0.00	51.00	0.00	21.00	0.00	0.00
50	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,187.00	9,187.00	0.00	2,953.00	3,117.00	1,667.00	1,455.00	5.00
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+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,187.00	9,187.00	0.00	2,953.00	3,117.00	1,667.00	1,455.00	5.00
52	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sa u petrolieri	42.02.34	13.00	18.00	0.00	3.00	7.00	3.00	5.00	5.00
53	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,419.00	2,419.00	0.00	589.00	627.00	598.00	605.00	0.00
54	Finantarea programelor nationale de dezvoltare locala	42.02.65	511.00	511.00	0.00	411.00	100.00	0.00	0.00	0.00
55	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prelectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	6,244.00	6,244.00	0.00	1,950.00	2,383.00	1,066.00	845.00	0.00
56	Sume primite de la UE/alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	42,010.00	42,010.00	0.00	12,750.00	15,578.00	8,157.00	5,525.00	0.00
57	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42,010.00	42,010.00	0.00	12,750.00	15,578.00	8,157.00	5,525.00	0.00
58	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	40,597.00	40,597.00	0.00	12,750.00	14,195.00	8,127.00	5,525.00	0.00
59	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,413.00	1,413.00	0.00	0.00	1,383.00	30.00	0.00	0.00
50	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>92,374.00</b>	<b>92,738.00</b>	<b>0.00</b>	<b>34,557.00</b>	<b>29,582.00</b>	<b>16,587.00</b>	<b>12,012.00</b>	<b>364.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		Influenta
61	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	78,096.00	78,460.00	0.00	25,475.00	25,440.00	16,080.00	11,465.00	364.00	
62	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,660.00	8,560.00	0.00	2,325.00	2,579.00	1,912.00	1,744.00	-100.00	
63	Cheltuieli salariale in bani	10.01	8,139.00	8,054.00	0.00	2,236.00	2,295.00	1,826.00	1,697.00	-85.00	
64	Salarii de baza	10.01.01	7,408.00	7,338.00	0.00	2,018.00	2,079.00	1,612.00	1,629.00	-70.00	
65	Ore suplimentare	10.01.07	76.00	71.00	0.00	24.00	24.00	24.00	-1.00	-5.00	
66	Indemnizații platite unor persoane din afara unitatii	10.01.12	240.00	230.00	0.00	60.00	60.00	60.00	50.00	-10.00	
67	Indemnizații de hrană	10.01.17	415.00	415.00	0.00	134.00	132.00	130.00	19.00	0.00	
68	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	316.00	316.00	0.00	34.00	229.00	34.00	19.00	0.00	
69	Norme de hrana	10.02.02	134.00	134.00	0.00	34.00	34.00	34.00	32.00	0.00	
70	Vouchere de vacanță	10.02.06	182.00	182.00	0.00	0.00	195.00	0.00	-13.00	0.00	
71	Contribuții (cod 10.03.01 la 10.03.06)	10.03	205.00	190.00	0.00	55.00	55.00	52.00	28.00	-15.00	
72	Contributia asiguratorie pentru munca	10.03.07	205.00	190.00	0.00	55.00	55.00	52.00	28.00	-15.00	
73	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,952.00	15,992.00	0.00	6,697.00	3,944.00	3,047.00	2,304.00	140.00	
74	Bunuri si servicii	20.01	14,961.00	15,086.00	0.00	6,326.00	3,550.00	3,018.00	2,192.00	125.00	
75	Furnituri de birou	20.01.01	98.00	103.00	0.00	23.00	27.00	26.00	27.00	5.00	
76	Materiale pentru curatenie	20.01.02	236.00	236.00	0.00	37.00	52.00	74.00	73.00	0.00	
77	Incalzit, iluminat si forta motrica	20.01.03	2,602.00	2,555.00	0.00	1,073.00	655.00	595.00	232.00	-47.00	
78	Apa, canal si salubritate	20.01.04	1,305.00	1,326.00	0.00	376.00	371.00	425.00	154.00	21.00	
79	Carburanti si lubrifianti	20.01.05	250.00	250.00	0.00	75.00	69.00	63.00	43.00	0.00	
80	Posta, telecomunicatii, radio, tv, internet	20.01.08	234.00	234.00	0.00	67.00	59.00	66.00	42.00	0.00	
81	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,236.00	10,382.00	0.00	4,875.00	2,317.00	1,769.00	1,621.00	146.00	
82	Hrana (cod 20.03.01+20.03.02)	20.03	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00	
83	Hrana pentru oameni	20.03.01	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00	
84	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00	
85	Medicamente	20.04.01	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00	
86	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	320.00	320.00	0.00	217.00	230.00	-127.00	0.00	0.00	
87	Uniforme si echipament	20.05.01	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	
88	Alte obiecte de inventar	20.05.30	300.00	300.00	0.00	217.00	210.00	-127.00	0.00	0.00	
89	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	281.00	298.00	0.00	97.00	98.00	35.00	68.00	17.00	
90	Deplasari interne, detasari, transferari	20.06.01	281.00	298.00	0.00	97.00	98.00	35.00	68.00	17.00	
91	Carti, publicatii si materiale documentare	20.11	30.00	30.00	0.00	3.00	0.00	0.00	0.00	0.00	
92	Pregatire profesionala	20.13	37.00	35.00	0.00	16.00	21.00	-2.00	0.00	-2.00	
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09+20.30)	20.30	148.00	148.00	0.00	20.00	20.00	108.00	0.00	0.00	
94	Alte cheltuieli cu bunuri si servicii	20.30.30	148.00	148.00	0.00	20.00	20.00	108.00	0.00	0.00	
95	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00	
96	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00	
97	Dobanzi aferente datoriei publice interne directe	30.01.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00	
RASUL TITU (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
98	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
99	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
100	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,213.00	2,424.00	0.00	618.00	528.00	585.00	693.00	211.00
101	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,213.00	2,424.00	0.00	618.00	528.00	585.00	693.00	211.00
102	Ajutoare sociale in numerar	57.02.01	2,063.00	2,271.00	0.00	510.00	527.00	585.00	649.00	208.00
103	Ajutoare sociale in natura	57.02.02	145.00	145.00	0.00	105.00	0.00	0.00	40.00	0.00
104	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5.00	8.00	0.00	3.00	1.00	0.00	4.00	3.00
105	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	48,187.00	48,187.00	0.00	15,000.00	16,709.00	9,978.00	6,500.00	0.00
106	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	48,187.00	48,187.00	0.00	15,000.00	16,709.00	9,978.00	6,500.00	0.00
107	Finantare nationala	58.01.01	6,960.00	6,960.00	0.00	2,250.00	2,505.00	1,230.00	975.00	0.00
108	Finantare externa nerambursabila	58.01.02	40,627.00	40,627.00	0.00	12,750.00	14,195.00	8,157.00	5,525.00	0.00
109	Cheltuieli neeligibile	58.01.03	600.00	600.00	0.00	0.00	9.00	591.00	0.00	0.00
110	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,734.00	2,847.00	0.00	510.00	1,555.00	648.00	134.00	113.00
111	Burse	59.01	2,055.00	2,168.00	0.00	184.00	1,279.00	592.00	113.00	113.00
112	Asociatii si fundatii	59.11	99.00	99.00	0.00	26.00	26.00	26.00	21.00	0.00
113	Sustinerea cultilor	59.12	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00
114	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00
115	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00
116	Active fixe	71.01	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00
117	Constructii	71.01.01	7,045.00	7,045.00	0.00	2,675.00	3,425.00	705.00	240.00	0.00
118	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	260.00	150.00	-410.00	0.00	0.00
119	Alte active fixe	71.01.30	6,005.00	6,005.00	0.00	5,840.00	260.00	-95.00	0.00	0.00
120	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
121	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
122	Rambursari de credite interne	81.02	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
123	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
124	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,602.00	6,587.00	0.00	2,221.00	1,828.00	1,405.00	1,133.00	-15.00
125	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,623.00	5,608.00	0.00	1,723.00	1,523.00	1,377.00	985.00	-15.00
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	5,387.00	5,372.00	0.00	1,487.00	1,523.00	1,377.00	985.00	-15.00
127	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,839.00	3,744.00	0.00	1,077.00	1,183.00	777.00	707.00	-95.00
128	Cheltuieli salariale in bani	10.01	3,682.00	3,602.00	0.00	1,053.00	1,088.00	753.00	708.00	-80.00
129	Salarii de baza	10.01.01	3,315.00	3,245.00	0.00	945.00	980.00	645.00	675.00	-70.00
130	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00	230.00	0.00	60.00	60.00	60.00	50.00	-10.00
131	Indemnizatii de hrană	10.01.17	127.00	127.00	0.00	48.00	48.00	48.00	-17.00	0.00
132	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60.00	60.00	0.00	0.00	70.00	0.00	-10.00	0.00
133	Vouchere de vacanță	10.02.06	60.00	60.00	0.00	0.00	70.00	0.00	-10.00	0.00



Nr. Crt.	Denumirea indicatorilor	Nr. Crt.	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
					TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
134	Contribuții (cod 10.03.01 la 10.03.06)		10.03	97.00	82.00	0.00	24.00	25.00	24.00	9.00	-15.00
135	Contributia asiguratorie pentru munca		10.03.07	97.00	82.00	0.00	24.00	25.00	24.00	9.00	-15.00
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	1,548.00	1,628.00	0.00	410.00	340.00	600.00	278.00	80.00
137	Bunuri si servicii		20.01	1,439.00	1,519.00	0.00	384.00	324.00	524.00	287.00	80.00
138	Furnituri de birou		20.01.01	50.00	50.00	0.00	20.00	20.00	10.00	0.00	0.00
139	Materialie pentru curatenie		20.01.02	48.00	48.00	0.00	12.00	12.00	12.00	12.00	0.00
140	Incalzită, iluminat si forta motrica		20.01.03	250.00	250.00	0.00	100.00	40.00	90.00	20.00	0.00
141	Apa, canal si salubritate		20.01.04	50.00	50.00	0.00	15.00	15.00	10.00	10.00	0.00
142	Carburanti si lubrifianti		20.01.05	24.00	24.00	0.00	7.00	7.00	5.00	5.00	0.00
143	Posta, telecomunicatii, radio, tv, internet		20.01.08	125.00	130.00	0.00	30.00	30.00	40.00	30.00	5.00
144	Alte bunuri si servicii pentru intretinere si functionare		20.01.30	892.00	967.00	0.00	200.00	200.00	357.00	210.00	75.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	20.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00
146	Alte obiecte de inventar		20.05.30	20.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00
147	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	3.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00
148	Deplasari interne, detesări, transferari		20.06.01	3.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00
149	Pregatire profesionala		20.13	6.00	6.00	0.00	15.00	5.00	-5.00	-9.00	0.00
150	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	0.00	0.00	0.00	80.00	0.00	0.00
151	Alte cheltuieli cu bunuri si servicii		20.30.30	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00
152	CHELTUIELI DE CAPITAL (cod 71+72)		70	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
153	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
154	Active fixe		71.01	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
155	Alte active fixe		71.01.30	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
156	Autoritati executive si legislative (cod 51.02.01.03)		51.02.01	5,623.00	5,608.00	0.00	1,723.00	1,523.00	1,377.00	985.00	-15.00
157	Autoritati executive		51.02.01.03	5,623.00	5,608.00	0.00	1,723.00	1,523.00	1,377.00	985.00	-15.00
158	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)		54.02	529.00	529.00	0.00	373.00	180.00	-82.00	58.00	0.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	529.00	529.00	0.00	373.00	180.00	-82.00	58.00	0.00
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	388.00	388.00	0.00	123.00	138.00	72.00	55.00	0.00
161	Cheltuieli salariale in bani		10.01	366.00	366.00	0.00	120.00	124.00	69.00	53.00	0.00
162	Salarii de baza		10.01.01	344.00	344.00	0.00	111.00	116.00	61.00	56.00	0.00
163	Indemnizații de hrană		10.01.17	22.00	22.00	0.00	9.00	8.00	8.00	-3.00	0.00
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		10.02	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00
165	Vouchere de vacanță		10.02.06	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00
166	Contributii (cod 10.03.01 la 10.03.06)		10.03	11.00	11.00	0.00	3.00	3.00	3.00	2.00	0.00
167	Contributia asiguratorie pentru munca		10.03.07	11.00	11.00	0.00	3.00	3.00	3.00	2.00	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	141.00	141.00	0.00	50.00	42.00	46.00	3.00	0.00
169	Bunuri si servicii		20.01	63.00	63.00	0.00	25.00	17.00	18.00	3.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
170	Incalzit, iluminat si forta motrica	20.01.03	32.00	32.00	0.00	10.00	3.00	17.00	2.00	0.00
171	Apa, canal si salubritate	20.01.04	6.00	6.00	0.00	3.00	3.00	0.00	0.00	0.00
172	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	5.00	0.00	2.00	1.00	1.00	1.00	0.00
173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00
174	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00
175	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00
176	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68.00	68.00	0.00	20.00	20.00	28.00	0.00	0.00
177	Alte cheltuieli cu bunuri si servicii	20.30.30	68.00	68.00	0.00	20.00	20.00	28.00	0.00	0.00
178	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
179	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
180	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
181	Servicii publice comunitare de evidenta a persoanelor	54.02.10	529.00	529.00	0.00	173.00	180.00	118.00	58.00	0.00
182	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
183	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
184	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
185	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
186	Dobanzi aferente datoriei publice interne directe	30.01.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
187	Tranzacții privind datoria publică și împrumuturi	55.02.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
188	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,616.00	1,601.00	0.00	605.00	611.00	192.00	193.00	-15.00
189	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,616.00	1,601.00	0.00	605.00	611.00	192.00	193.00	-15.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,076.00	1,061.00	0.00	345.00	301.00	222.00	193.00	-15.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	828.00	813.00	0.00	206.00	233.00	206.00	168.00	-15.00
192	Cheltuieli salariale in bani	10.01	664.00	649.00	0.00	168.00	180.00	168.00	133.00	-15.00
193	Salarii de baza	10.01.01	588.00	578.00	0.00	144.00	156.00	144.00	134.00	-10.00
194	Ore suplimentare	10.01.07	76.00	71.00	0.00	24.00	24.00	24.00	-1.00	-5.00
195	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149.00	149.00	0.00	34.00	49.00	34.00	32.00	0.00
196	Norme de hrana	10.02.02	134.00	134.00	0.00	34.00	34.00	34.00	32.00	0.00
197	Vouchere de vacanță	10.02.06	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	15.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00
199	Contributia asiguratorie pentru munca	10.03.07	15.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248.00	248.00	0.00	139.00	68.00	16.00	25.00	0.00
201	Bunuri si servicii	20.01	218.00	218.00	0.00	139.00	28.00	26.00	25.00	0.00
202	Carburanti si lubrifianti	20.01.05	25.00	25.00	0.00	8.00	7.00	5.00	5.00	0.00
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	23.00	23.00	0.00	6.00	6.00	6.00	5.00	0.00
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170.00	170.00	0.00	125.00	15.00	15.00	15.00	0.00
205	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.00	30.00	0.00	0.00	40.00	-10.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Că indicativ	Buget anterior	PREVEDERI ANUALE			din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV	
206	Uniforme si echipament	20.05.01	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
207	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00	0.00	20.00	-10.00	0.00	0.00	0.00
208	CHELTUIELI DE CAPITAL (cod 71+72)	70	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00	0.00
209	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00	0.00
210	Active fixe	71.01	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00	0.00
211	Constructii	71.01.01	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
212	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00	0.00
213	Alte active fixe	71.01.30	440.00	440.00	0.00	160.00	160.00	120.00	0.00	0.00	0.00
214	Ordine publica (cod 61.02.03.04)	61.02.03	1,256.00	1,241.00	0.00	405.00	451.00	192.00	193.00	0.00	0.00
215	Politiile locale	61.02.03.04	1,256.00	1,241.00	0.00	405.00	451.00	192.00	193.00	0.00	-15.00
216	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	360.00	360.00	0.00	200.00	160.00	0.00	193.00	0.00	-15.00
217	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	41,957.00	42,346.00	0.00	13,857.00	12,808.00	9,766.00	5,915.00	0.00	389.00
218	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,650.00	20,766.00	0.00	2,583.00	7,715.00	6,953.00	3,515.00	0.00	116.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,547.00	20,663.00	0.00	2,480.00	7,715.00	6,953.00	3,515.00	0.00	116.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,744.00	2,744.00	0.00	1,268.00	720.00	377.00	379.00	0.00	0.00
221	Bunuri si servicii	20.01	2,350.00	2,335.00	0.00	1,110.00	597.00	327.00	301.00	0.00	-15.00
222	Furnituri de birou	20.01.01	38.00	41.00	0.00	0.00	4.00	13.00	24.00	0.00	5.00
223	Materiale pentru curatenie	20.01.02	75.00	75.00	0.00	0.00	15.00	35.00	25.00	0.00	0.00
224	Incalzit, iluminat si forta motrica	20.01.03	999.00	952.00	0.00	390.00	329.00	114.00	119.00	0.00	-47.00
225	Apa, canal si salubritate	20.01.04	75.00	81.00	0.00	22.00	28.00	16.00	15.00	0.00	6.00
226	Posta, telecomunicatii, radio, tv, internet	20.01.08	77.00	72.00	0.00	27.00	21.00	18.00	6.00	0.00	-5.00
227	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,088.00	1,114.00	0.00	671.00	200.00	131.00	112.00	0.00	26.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85.00	85.00	0.00	62.00	10.00	13.00	0.00	0.00	0.00
229	Alte obiecte de inventar	20.05.30	85.00	85.00	0.00	62.00	10.00	13.00	0.00	0.00	0.00
230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	278.00	295.00	0.00	96.00	97.00	34.00	68.00	0.00	17.00
231	Deplasari interne, detașări, transferari	20.06.01	278.00	295.00	0.00	96.00	97.00	34.00	68.00	0.00	17.00
232	Pregatire profesionala	20.13	31.00	29.00	0.00	0.00	16.00	3.00	10.00	0.00	-2.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	161.00	164.00	0.00	28.00	16.00	97.00	23.00	0.00	3.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	161.00	164.00	0.00	28.00	16.00	97.00	23.00	0.00	3.00
235	Ajutoare sociale in numerar	57.02.01	156.00	156.00	0.00	25.00	15.00	97.00	23.00	0.00	3.00
236	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5.00	8.00	0.00	3.00	1.00	0.00	19.00	0.00	0.00
237	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,587.00	15,587.00	0.00	1,000.00	5,700.00	5,887.00	3,000.00	4.00	3.00
238	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,587.00	15,587.00	0.00	1,000.00	5,700.00	5,887.00	3,000.00	0.00	0.00
239	Finantare nationala	58.01.01	2,160.00	2,160.00	0.00	150.00	855.00	705.00	450.00	0.00	0.00
240	Finantare externa nerambursabila	58.01.02	13,427.00	13,427.00	0.00	850.00	4,845.00	5,182.00	2,550.00	0.00	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	2,055.00	2,168.00	0.00	184.00	1,279.00	592.00	113.00	0.00	113.00
	RASUL TITU (CENTRALIZAT)										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăștilor restante	Trim I	Trim II	Trim III	Trim IV	
242	Burse	59.01	2,055.00	2,168.00	0.00	184.00	1,279.00	592.00	113.00	113.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
244	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
245	Active fixe	71.01	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
246	Alte active fixe	71.01.30	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
247	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
248	Invatamant prescolar	65.02.03.01	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
249	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	19,298.00	19,411.00	0.00	2,430.00	7,564.00	5,886.00	3,531.00	113.00
250	Invatamant secundar inferior	65.02.04.01	2,110.00	2,125.00	0.00	706.00	647.00	576.00	196.00	15.00
251	Invatamant secundar superior	65.02.04.02	17,188.00	17,286.00	0.00	1,724.00	6,917.00	5,310.00	3,335.00	98.00
252	Alte cheltuieli in domeniul invatamantului	65.02.50	1,337.00	1,340.00	0.00	138.00	151.00	1,067.00	-16.00	3.00
253	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,419.00	3,419.00	0.00	1,406.00	717.00	650.00	646.00	0.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,859.00	2,859.00	0.00	856.00	707.00	650.00	646.00	0.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	798.00	798.00	0.00	197.00	209.00	196.00	196.00	0.00
256	Cheltuieli salariale in bani	10.01	768.00	768.00	0.00	192.00	192.00	192.00	192.00	0.00
257	Salarii de baza	10.01.01	732.00	732.00	0.00	183.00	183.00	183.00	183.00	0.00
258	Indemnizaji de hrană	10.01.17	36.00	36.00	0.00	9.00	9.00	9.00	9.00	0.00
259	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
260	Vouchere de vacanță	10.02.06	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.00	18.00	0.00	5.00	5.00	4.00	4.00	0.00
262	Contributia asiguratorie pentru munca	10.03.07	18.00	18.00	0.00	5.00	5.00	4.00	4.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,061.00	2,061.00	0.00	659.00	498.00	454.00	450.00	0.00
264	Bunuri si servicii	20.01	2,011.00	2,011.00	0.00	656.00	458.00	454.00	443.00	0.00
265	Incalziri, iluminat si forta motrica	20.01.03	160.00	160.00	0.00	100.00	20.00	30.00	10.00	0.00
266	Apa, canal si salubritate	20.01.04	10.00	10.00	0.00	3.00	3.00	2.00	2.00	0.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841.00	1,841.00	0.00	553.00	435.00	422.00	431.00	0.00
268	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
269	Medicamente	20.04.01	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
271	Alte obiecte de inventar	20.05.30	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
273	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
274	Active fixe	71.01	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
275	Constructii	71.01.01	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
276	Alte active fixe	71.01.30	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
277	Servicii de sanatate publica	66.02.08	899.00	899.00	0.00	203.00	274.00	208.00	214.00	0.00
278	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,520.00	2,520.00	0.00	1,203.00	443.00	442.00	432.00	0.00



Nr. Crt.	Denumirea indicatorilor	C. indicator	Buget anterior	PREVEDERI ANUALE			din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante		Trim I	Trim II	Trim III	Trim IV	
279	Alte institutii si actiuni sanitare	66.02.50.50	2,520.00	2,520.00	0.00	1,203.00	443.00	442.00	432.00	0.00	
280	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	14,327.00	14,352.00	0.00	8,909.00	3,445.00	1,295.00	703.00	25.00	
281	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,017.00	13,042.00	0.00	7,824.00	3,345.00	1,260.00	613.00	25.00	
282	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	455.00	435.00	0.00	134.00	145.00	91.00	65.00	-20.00	
283	Cheltuieli salariale in bani	10.01	433.00	413.00	0.00	130.00	128.00	88.00	67.00	-20.00	
284	Salarii de baza	10.01.01	404.00	384.00	0.00	119.00	118.00	79.00	68.00	-20.00	
285	Indemnitazi de hrană	10.01.17	29.00	29.00	0.00	11.00	10.00	9.00	-1.00	0.00	
286	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10.00	10.00	0.00	0.00	13.00	0.00	-3.00	0.00	
287	Vouchere de vacanță	10.02.06	10.00	10.00	0.00	0.00	13.00	0.00	-3.00	0.00	
288	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	12.00	0.00	4.00	4.00	3.00	1.00	0.00	
289	Contributia asiguratorie pentru munca	10.03.07	12.00	12.00	0.00	4.00	4.00	3.00	1.00	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	4,382.00	4,427.00	0.00	2,390.00	941.00	548.00	548.00	45.00	
291	Bunuri si servicii	20.01	4,332.00	4,377.00	0.00	2,327.00	881.00	648.00	521.00	45.00	
292	Materiale pentru curatenie	20.01.02	104.00	104.00	0.00	23.00	23.00	25.00	33.00	0.00	
293	Incalzit, iluminat si forta motrica	20.01.03	558.00	558.00	0.00	290.00	135.00	128.00	5.00	0.00	
294	Apa, canal si salubritate	20.01.04	31.00	31.00	0.00	31.00	20.00	-5.00	-15.00	0.00	
295	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00	
296	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,635.00	3,680.00	0.00	1,981.00	702.00	499.00	498.00	45.00	
297	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	20.00	0.00	60.00	60.00	-100.00	0.00	0.00	
298	Alte obiecte de inventar	20.05.30	20.00	20.00	0.00	60.00	60.00	-100.00	0.00	0.00	
299	Carti, publicatii si materiale documentare	20.11	30.00	30.00	0.00	3.00	0.00	0.00	27.00	0.00	
300	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,600.00	7,600.00	0.00	5,000.00	2,009.00	591.00	0.00	0.00	
301	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,600.00	7,600.00	0.00	5,000.00	2,009.00	591.00	0.00	0.00	
302	Finantare nationala	58.01.01	1,050.00	1,050.00	0.00	750.00	300.00	0.00	0.00	0.00	
303	Finantare externa nerambursabila	58.01.02	5,950.00	5,950.00	0.00	4,250.00	1,700.00	0.00	0.00	0.00	
304	Cheltuieli neeligibile	58.01.03	600.00	600.00	0.00	0.00	9.00	591.00	0.00	0.00	
305	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	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00	
306	Sustinerea cultelor	59.12	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00	
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00	
308	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00	
309	Active fixe	71.01	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00	
310	Constructii	71.01.01	585.00	585.00	0.00	580.00	0.00	-65.00	90.00	0.00	
311	Alte active fixe	71.01.30	725.00	725.00	0.00	525.00	100.00	100.00	0.00	0.00	
312	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,102.00	1,112.00	0.00	311.00	241.00	212.00	348.00	10.00	
313	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	122.00	122.00	0.00	27.00	25.00	22.00	48.00	0.00	
314	Casa de cultura	67.02.03.06	980.00	990.00	0.00	284.00	216.00	190.00	300.00	10.00	
	IRASUL TITU (CENTRALIZAT)										



Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim				Influenta
					Trim I	Trim II	Trim III	Trim IV			
315	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,645.00	12,660.00	0.00	8,298.00	2,954.00	1,053.00	355.00	15.00	
316	Tineret	67.02.05.02	77.00	77.00	0.00	37.00	22.00	17.00	1.00	0.00	
317	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	12,568.00	12,583.00	0.00	8,261.00	2,932.00	1,036.00	354.00	15.00	
318	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00	
319	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,561.00	3,809.00	0.00	959.00	931.00	868.00	1,051.00	248.00	
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,561.00	3,809.00	0.00	959.00	931.00	868.00	1,051.00	248.00	
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,333.00	1,373.00	0.00	317.00	378.00	331.00	347.00	40.00	
322	Cheltuieli salariale in bani	10.01	1,257.00	1,297.00	0.00	309.00	323.00	323.00	342.00	40.00	
323	Salarii de baza	10.01.01	1,121.00	1,161.00	0.00	274.00	288.00	288.00	311.00	40.00	
324	Indemnizajii de hrană	10.01.17	136.00	136.00	0.00	35.00	35.00	35.00	31.00	0.00	
325	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	
326	Vouchere de vacanță	10.02.06	47.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	29.00	29.00	0.00	8.00	8.00	8.00	5.00	0.00	
328	Contributia asiguratorie pentru munca	10.03.07	29.00	29.00	0.00	8.00	8.00	8.00	5.00	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	176.00	176.00	0.00	52.00	41.00	49.00	34.00	0.00	
330	Bunuri si servicii	20.01	121.00	121.00	0.00	31.00	26.00	39.00	25.00	0.00	
331	Furnituri de birou	20.01.01	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00	
332	Materiale pentru curatenie	20.01.02	9.00	9.00	0.00	2.00	2.00	2.00	3.00	0.00	
333	Incalzit, iluminat si forta motrica	20.01.03	31.00	31.00	0.00	10.00	5.00	13.00	3.00	0.00	
334	Apa, canal si salubritate	20.01.04	4.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	65.00	0.00	15.00	15.00	20.00	15.00	0.00	
336	Hrana (cod 20.03.01+20.03.02)	20.03	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00	
337	Hrana pentru oameni	20.03.01	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00	
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5.00	0.00	-5.00	0.00	0.00	
339	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5.00	0.00	-5.00	0.00	0.00	
340	Pregatire profesionala	20.13	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
341	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,052.00	2,260.00	0.00	590.00	512.00	488.00	670.00	208.00	
342	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,052.00	2,260.00	0.00	590.00	512.00	488.00	670.00	208.00	
343	Ajutoare sociale in numerar	57.02.01	1,907.00	2,115.00	0.00	485.00	512.00	488.00	630.00	208.00	
344	Ajutoare sociale in natura	57.02.02	145.00	145.00	0.00	105.00	0.00	0.00	40.00	0.00	
345	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,985.00	3,228.00	0.00	719.00	801.00	757.00	951.00	243.00	
346	Asistenta sociala in caz de invaliditate	68.02.05.02	2,985.00	3,228.00	0.00	719.00	801.00	757.00	951.00	243.00	
347	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	258.00	263.00	0.00	148.00	47.00	23.00	45.00	5.00	
348	Ajutor social	68.02.15.01	258.00	263.00	0.00	148.00	47.00	23.00	45.00	5.00	
349	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	318.00	318.00	0.00	92.00	83.00	88.00	55.00	0.00	
350	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	318.00	318.00	0.00	92.00	83.00	88.00	55.00	0.00	

DRASUL TITU (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		Influenta
351	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	37,584.00	37,589.00	0.00	15,547.00	12,588.00	4,851.00	4,603.00	5.00	
352	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	35,828.00	35,818.00	0.00	14,871.00	12,192.00	4,310.00	4,445.00	-10.00	
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,454.00	28,444.00	0.00	10,213.00	10,185.00	4,058.00	3,988.00	-10.00	
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840.00	830.00	0.00	214.00	236.00	204.00	176.00	-10.00	
355	Cheltuieli salariale in bani	10.01	799.00	789.00	0.00	209.00	209.00	199.00	172.00	-10.00	
356	Salarii de baza	10.01.01	743.00	733.00	0.00	192.00	192.00	182.00	167.00	-10.00	
357	Indemnizatii de hrană	10.01.17	56.00	56.00	0.00	17.00	17.00	17.00	5.00	0.00	
358	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	
359	Vouchere de vacanță	10.02.06	22.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	19.00	19.00	0.00	5.00	22.00	0.00	0.00	0.00	
361	Contributia asiguratorie pentru munca	10.03.07	19.00	19.00	0.00	5.00	5.00	5.00	4.00	0.00	
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,586.00	2,586.00	0.00	994.00	944.00	349.00	309.00	0.00	
363	Bunuri si servicii	20.01	2,471.00	2,471.00	0.00	919.00	869.00	374.00	309.00	0.00	
364	Incalzit, iluminat si forta motrica	20.01.03	572.00	572.00	0.00	173.00	123.00	203.00	73.00	0.00	
365	Apa, canal si salubritate	20.01.04	4.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	
366	Carburanti si lubrifianti	20.01.05	140.00	140.00	0.00	40.00	40.00	40.00	20.00	0.00	
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,755.00	1,755.00	0.00	705.00	705.00	130.00	215.00	0.00	
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125.00	125.00	0.00	75.00	75.00	-25.00	0.00	0.00	
369	Alte obiecte de inventar	20.05.30	125.00	125.00	0.00	75.00	75.00	-25.00	0.00	0.00	
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000.00	25,000.00	0.00	9,000.00	9,000.00	3,500.00	3,500.00	0.00	
371	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000.00	25,000.00	0.00	9,000.00	9,000.00	3,500.00	3,500.00	0.00	
372	Finantare nationala	58.01.01	3,750.00	3,750.00	0.00	1,350.00	1,350.00	525.00	525.00	0.00	
373	Finantare externa nerambursabila	58.01.02	21,250.00	21,250.00	0.00	7,650.00	7,650.00	2,975.00	2,975.00	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+59.36+59.40+59.41+59.42)	59	18.00	18.00	0.00	5.00	5.00	5.00	3.00	0.00	
375	Asociatii si fundatii	59.11	18.00	18.00	0.00	5.00	5.00	5.00	3.00	0.00	
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00	
377	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00	
378	Active fixe	71.01	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00	
379	Constructii	71.01.01	3,250.00	3,250.00	0.00	1,300.00	1,700.00	100.00	150.00	0.00	
380	Alte active fixe	71.01.30	2,896.00	2,896.00	0.00	3,051.00	0.00	-155.00	0.00	0.00	
381	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
383	Rambursari de credite interne	81.02	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
384	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
385	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,723.00	1,723.00	0.00	697.00	322.00	407.00	297.00	0.00	
386	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,723.00	1,723.00	0.00	697.00	322.00	407.00	297.00	0.00	
	RASUL TITU (CENTRALIZAT)										



Nr. Crt.	Denumirea indicatorilor	C/indicator	Buget anterior	PREVEDERI ANUALE			din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		Influenta
387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	555.00	555.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	
388	Alimentare cu apa	70.02.05.01	555.00	555.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	
389	Iluminat public si electrificari rurale	70.02.06	1,570.00	1,615.00	0.00	260.00	1,060.00	220.00	75.00	45.00	0.00	
390	Alimentare cu gaze naturale in localitati	70.02.07	400.00	400.00	0.00	100.00	300.00	0.00	0.00	0.00	0.00	
391	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	31,580.00	31,525.00	0.00	13,259.00	10,510.00	3,683.00	4,073.00	0.00	-55.00	
392	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,756.00	1,771.00	0.00	676.00	396.00	541.00	158.00	15.00	0.00	
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00	0.00	
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00	0.00	
395	Bunuri si servicii	20.01	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00	0.00	
396	Apa, canal si salubritate	20.01.04	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00	0.00	
397	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	81.00	81.00	0.00	21.00	21.00	21.00	18.00	0.00	0.00	
398	Asociatii si fundatii	59.11	81.00	81.00	0.00	21.00	21.00	21.00	18.00	0.00	0.00	
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	0.00	
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	0.00	
401	Active fixe	71.01	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	0.00	
402	Constructii	71.01.01	365.00	365.00	0.00	170.00	75.00	120.00	0.00	0.00	0.00	
403	Alte active fixe	71.01.30	185.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	
404	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00	0.00	
405	Salubritate	74.02.05.01	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00	0.00	
406	Canalizarea si tratarea apelor reziduale	74.02.06	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	0.00	
407	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,615.00	4,615.00	0.00	2,327.00	1,747.00	373.00	168.00	0.00	0.00	
408	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30.00	30.00	0.00	30.00	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	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
411	Bunuri si servicii	20.01	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
413	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
414	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
415	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,585.00	4,585.00	0.00	2,297.00	1,747.00	373.00	168.00	0.00	0.00	
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980.00	980.00	0.00	462.00	107.00	243.00	168.00	0.00	0.00	
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	179.00	179.00	0.00	57.00	57.00	35.00	30.00	0.00	0.00	
418	Cheltuieli salariale in bani	10.01	170.00	170.00	0.00	55.00	51.00	34.00	30.00	0.00	0.00	
419	Salarii de baza	10.01.01	161.00	161.00	0.00	50.00	46.00	30.00	35.00	0.00	0.00	
420	Indemnizatii de hrană	10.01.17	9.00	9.00	0.00	5.00	5.00	4.00	-5.00	0.00	0.00	
421	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
422	Vouchere de vacanță	10.02.06	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
	RASUL TITU (CENTRALIZAT)											



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	4.00	4.00	0.00	2.00	1.00	1.00	0.00	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	801.00	801.00	0.00	405.00	50.00	208.00	138.00	0.00
426	Bunuri si servicii	20.01	801.00	801.00	0.00	405.00	50.00	208.00	138.00	0.00
427	Carburanti si lubrifianti	20.01.05	61.00	61.00	0.00	20.00	15.00	13.00	13.00	0.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	740.00	740.00	0.00	385.00	35.00	195.00	125.00	0.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00
430	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00
431	Active fixe	71.01	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00
432	Constructii	71.01.01	2,735.00	2,735.00	0.00	545.00	1,640.00	550.00	0.00	0.00
433	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	260.00	0.00	-260.00	0.00	0.00
434	Alte active fixe	71.01.30	870.00	870.00	0.00	1,030.00	0.00	-160.00	0.00	0.00
435	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,765.00	3,765.00	0.00	1,615.00	1,640.00	420.00	90.00	0.00
436	Strazi	84.02.03.03	3,765.00	3,765.00	0.00	1,615.00	1,640.00	420.00	90.00	0.00
437	Alte cheltuieli in domeniul transporturilor	84.02.50	820.00	820.00	0.00	682.00	107.00	-47.00	78.00	0.00
438	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-9,694.00	-9,694.00	0.00	-8,598.00	-1,096.00	0.00	0.00	0.00
439	DEFICIT 98.02.96 + 99.02.97	99.02	-9,694.00	-9,694.00	0.00	-8,598.00	-1,096.00	0.00	0.00	0.00
440	Deficitul secțiunii de dezvoltare	99.02.97	-9,694.00	-9,694.00	0.00	-8,598.00	-1,096.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA  
Consilier local, Florentina Negoita

Contrasemneaza secretar general UAT TITU  
Anuta Camelia Grigore

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.12.2022' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Mii Lei Influenta	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	31,137.00	31,501.00	0.00	10,782.00	9,038.00	6,409.00	5,272.00	364.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,705.00	29,064.00	0.00	10,190.00	8,404.00	5,808.00	4,662.00	359.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	30,684.00	31,043.00	0.00	10,008.00	9,594.00	6,557.00	4,884.00	359.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,320.00	14,320.00	0.00	5,761.00	4,883.00	2,374.00	1,302.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,320.00	14,320.00	0.00	5,761.00	4,883.00	2,374.00	1,302.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,308.00	14,308.00	0.00	5,758.00	4,880.00	2,371.00	1,299.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	14,058.00	14,058.00	0.00	5,696.00	4,818.00	2,308.00	1,236.00	0.00
10	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	250.00	250.00	0.00	62.00	62.00	63.00	63.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130.00	9,130.00	0.00	2,683.00	2,235.00	2,115.00	2,097.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	9,130.00	9,130.00	0.00	2,683.00	2,235.00	2,115.00	2,097.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,683.00	4,683.00	0.00	1,253.00	1,210.00	1,110.00	1,110.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440.00	440.00	0.00	110.00	110.00	110.00	110.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,243.00	4,243.00	0.00	1,143.00	1,100.00	1,000.00	1,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,889.00	3,889.00	0.00	1,264.00	875.00	875.00	875.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	550.00	550.00	0.00	175.00	125.00	125.00	125.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,339.00	3,339.00	0.00	1,089.00	750.00	750.00	750.00	0.00
19	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142.00	142.00	0.00	50.00	50.00	30.00	12.00	0.00
20	Alte impozite si taxe pe proprietate	07.02.50	416.00	416.00	0.00	116.00	100.00	100.00	100.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,234.00	7,593.00	0.00	1,564.00	2,476.00	2,068.00	1,485.00	359.00
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,386.00	6,745.00	0.00	1,316.00	2,271.00	1,868.00	1,290.00	359.00
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,256.00	6,615.00	0.00	1,316.00	2,271.00	1,788.00	1,240.00	359.00
24	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	130.00	130.00	0.00	0.00	0.00	80.00	50.00	0.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	848.00	848.00	0.00	248.00	205.00	200.00	195.00	0.00
26	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813.00	813.00	0.00	238.00	195.00	190.00	190.00	0.00
27	Taxa asupra mijloacelor de transport definite de persoane fizice *)	16.02.02.01	518.00	518.00	0.00	143.00	125.00	125.00	125.00	0.00
28	Taxa asupra mijloacelor de transport definite de persoane juridice *)	16.02.02.02	295.00	295.00	0.00	95.00	70.00	65.00	65.00	0.00
29	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35.00	35.00	0.00	10.00	10.00	10.00	5.00	0.00

Anexa nr 2 la HCU nr 190 / 08.12.2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta	
				TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
30	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,979.00	0.00	182.00	-1,190.00	-749.00	-222.00	0.00	
31	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211.00	0.00	55.00	55.00	51.00	50.00	0.00	
32	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	211.00	0.00	55.00	55.00	51.00	50.00	0.00	
33	Venituri din concesiuni și închirieri	30.02.05	211.00	0.00	55.00	55.00	51.00	50.00	0.00	
34	Alte venituri din concesiuni și închirieri	30.02.05.30	211.00	0.00	55.00	55.00	51.00	50.00	0.00	
35	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,190.00	0.00	127.00	-1,245.00	-800.00	-272.00	0.00	
36	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6.00	0.00	2.00	2.00	1.00	1.00	0.00	
37	Taxe extrajudiciare de timbru	34.02.02	6.00	0.00	2.00	2.00	1.00	1.00	0.00	
38	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	367.00	0.00	100.00	100.00	100.00	67.00	0.00	
39	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	367.00	0.00	100.00	100.00	100.00	67.00	0.00	
40	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	367.00	0.00	100.00	100.00	100.00	67.00	0.00	
41	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.2.50)	36.02	143.00	0.00	40.00	40.00	33.00	30.00	0.00	
42	Alte venituri	36.02.50	143.00	0.00	40.00	40.00	33.00	30.00	0.00	
43	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,706.00	0.00	-15.00	-1,387.00	-934.00	-370.00	0.00	
44	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,706.00	0.00	-15.00	-1,387.00	-934.00	-370.00	0.00	
45	IV. SUBVENTII (cod 00.18)	00.17	2,432.00	0.00	592.00	834.00	601.00	610.00	5.00	
46	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,432.00	0.00	592.00	834.00	601.00	610.00	5.00	
47	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 +42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,432.00	0.00	592.00	834.00	601.00	610.00	5.00	
48	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/să u petrolieri	42.02.34	13.00	0.00	3.00	7.00	3.00	5.00	5.00	
49	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	2,419.00	0.00	589.00	827.00	598.00	605.00	0.00	
50	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	31,137.00	0.00	10,782.00	9,038.00	6,409.00	5,272.00	364.00	
51	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,909.00	0.00	10,475.00	8,731.00	6,102.00	4,965.00	364.00	
52	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,660.00	0.00	2,325.00	2,579.00	1,912.00	1,744.00	-100.00	
53	Cheștielii salariale in bani	10.01	8,139.00	0.00	2,236.00	2,295.00	1,826.00	1,697.00	-85.00	
54	Salarii de baza	10.01.01	7,408.00	0.00	2,018.00	2,079.00	1,612.00	1,629.00	-70.00	
55	Ore suplimentare	10.01.07	76.00	0.00	24.00	24.00	24.00	-1.00	-5.00	
56	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00	0.00	60.00	60.00	60.00	50.00	-10.00	
57	Indemnizații de hrană	10.01.17	415.00	0.00	134.00	132.00	130.00	19.00	0.00	
58	Cheștielii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	316.00	0.00	34.00	229.00	34.00	19.00	0.00	
59	Norme de hrana	10.02.02	134.00	0.00	34.00	34.00	34.00	32.00	0.00	
60	Vouchere de vacanță	10.02.06	182.00	0.00	0.00	195.00	0.00	-13.00	0.00	
61	Contribuții (cod 10.03.01 la 10.03.06)	10.03	205.00	0.00	55.00	55.00	52.00	28.00	-15.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
62	Contributia asiguratorie pentru munca	10.03.07	205.00	190.00	0.00	55.00	55.00	52.00	28.00	-15.00
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	15,852.00	15,992.00	0.00	6,897.00	3,944.00	3,047.00	2,304.00	140.00
64	Bunuri si servicii	20.01	14,961.00	15,086.00	0.00	6,326.00	3,550.00	3,018.00	2,192.00	125.00
65	Furnituri de birou	20.01.01	98.00	103.00	0.00	23.00	27.00	26.00	27.00	5.00
66	Materiale pentru curatenie	20.01.02	236.00	236.00	0.00	37.00	52.00	74.00	73.00	0.00
67	Incalzit, iluminat si forta motrica	20.01.03	2,602.00	2,555.00	0.00	1,073.00	655.00	595.00	232.00	-47.00
68	Apă, canal si salubritate	20.01.04	1,305.00	1,326.00	0.00	376.00	371.00	425.00	154.00	21.00
69	Carburanti si lubrifianti	20.01.05	250.00	250.00	0.00	75.00	69.00	63.00	43.00	0.00
70	Posta, telecomunicatii, radio, tv, internet	20.01.08	234.00	234.00	0.00	67.00	59.00	66.00	42.00	0.00
71	Alte bunuri si servicii pentru intrtinerre si functionare	20.01.30	10,236.00	10,382.00	0.00	4,675.00	2,317.00	1,769.00	1,621.00	146.00
72	Hrana (cod 20.03.01+20.03.02)	20.03	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00
73	Hrana pentru oameni	20.03.01	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00
74	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
75	Medicamente	20.04.01	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
76	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	320.00	320.00	0.00	217.00	230.00	-127.00	0.00	0.00
77	Uniforme si echipament	20.05.01	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
78	Alte obiecte de inventar	20.05.30	300.00	300.00	0.00	217.00	210.00	-127.00	0.00	0.00
79	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	281.00	298.00	0.00	97.00	98.00	35.00	68.00	17.00
80	Deplasari interne, detașări, transferari	20.06.01	281.00	298.00	0.00	97.00	98.00	35.00	68.00	17.00
81	Carti, publicatii si materiale documentare	20.11	30.00	30.00	0.00	3.00	0.00	0.00	27.00	0.00
82	Pregatire profesionala	20.13	37.00	35.00	0.00	16.00	21.00	-2.00	0.00	-2.00
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	148.00	148.00	0.00	20.00	20.00	108.00	0.00	0.00
84	Alte cheltuieli cu bunuri si servicii	20.30.30	148.00	148.00	0.00	20.00	20.00	108.00	0.00	0.00
85	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
86	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
87	Dobanzi aferente datoriei publice interne directe	30.01.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
88	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
89	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
90	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,213.00	2,424.00	0.00	618.00	528.00	585.00	693.00	211.00
91	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,213.00	2,424.00	0.00	618.00	528.00	585.00	693.00	211.00
92	Ajutoare sociale in numerar	57.02.01	2,063.00	2,271.00	0.00	510.00	527.00	585.00	649.00	208.00
93	Ajutoare sociale in natura	57.02.02	145.00	145.00	0.00	105.00	0.00	0.00	40.00	0.00
94	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5.00	8.00	0.00	3.00	1.00	0.00	4.00	3.00
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	2,734.00	2,847.00	0.00	510.00	1,555.00	648.00	134.00	113.00
96	Burse	59.01	2,055.00	2,166.00	0.00	184.00	1,279.00	592.00	113.00	113.00
97	Asociatii si fundatii	59.11	99.00	99.00	0.00	26.00	26.00	26.00	21.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
98	Sustinerea cultelor	59.12	580.00	0.00	300.00	250.00	30.00	0.00	0.00	
99	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
100	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
101	Rambursari de credite interne	81.02	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
102	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00	
103	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,366.00	0.00	1,985.00	1,828.00	1,405.00	1,133.00	-15.00	
104	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,387.00	0.00	1,487.00	1,523.00	1,377.00	985.00	-15.00	
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,387.00	0.00	1,487.00	1,523.00	1,377.00	985.00	-15.00	
106	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,839.00	0.00	1,077.00	1,183.00	777.00	707.00	-95.00	
107	Cheltuieli salariale in bani	10.01	3,682.00	0.00	1,063.00	1,088.00	753.00	708.00	-80.00	
108	Salarii de baza	10.01.01	3,315.00	0.00	945.00	980.00	645.00	675.00	-70.00	
109	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00	0.00	60.00	60.00	60.00	50.00	-10.00	
110	Indemnizatiile de hrană	10.01.17	127.00	0.00	48.00	48.00	48.00	-17.00	0.00	
111	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60.00	0.00	0.00	70.00	0.00	-10.00	0.00	
112	Vouchere de vacanță	10.02.06	60.00	0.00	0.00	70.00	0.00	-10.00	0.00	
113	Contributii (cod 10.03.01 la 10.03.06)	10.03	97.00	0.00	24.00	25.00	24.00	9.00	-15.00	
114	Contributia asiguratorie pentru munca	10.03.07	97.00	0.00	24.00	25.00	24.00	9.00	-15.00	
115	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,548.00	0.00	410.00	340.00	600.00	278.00	80.00	
116	Bunuri si servicii	20.01	1,439.00	0.00	384.00	324.00	524.00	287.00	80.00	
117	Furnituri de birou	20.01.01	50.00	0.00	20.00	20.00	10.00	0.00	0.00	
118	Material pentru curatenie	20.01.02	48.00	0.00	12.00	12.00	12.00	12.00	0.00	
119	Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	100.00	40.00	90.00	20.00	0.00	
120	Apa, canal si salubritate	20.01.04	50.00	0.00	15.00	15.00	10.00	10.00	0.00	
121	Carburanti si lubrifianti	20.01.05	24.00	0.00	7.00	7.00	5.00	5.00	0.00	
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	125.00	0.00	30.00	30.00	40.00	30.00	5.00	
123	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	892.00	0.00	200.00	200.00	357.00	210.00	75.00	
124	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.05	20.00	0.00	10.00	10.00	0.00	0.00	0.00	
125	Alte obiecte de inventar	20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	0.00	
126	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	
127	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	
128	Pregatire profesionala	20.13	6.00	0.00	15.00	5.00	-5.00	-9.00	0.00	
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	80.00	0.00	0.00	0.00	80.00	0.00	0.00	
130	Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	0.00	0.00	0.00	80.00	0.00	0.00	
131	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,387.00	0.00	1,487.00	1,523.00	1,377.00	985.00	-15.00	
132	Autoritati executive	51.02.01.03	5,387.00	0.00	1,487.00	1,523.00	1,377.00	985.00	-15.00	
133	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	529.00	0.00	373.00	180.00	-82.00	58.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	529.00	529.00	0.00	373.00	180.00	-82.00	58.00	0.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388.00	388.00	0.00	123.00	138.00	72.00	55.00	0.00
136	Cheltuieli salariale in bani	10.01	366.00	366.00	0.00	120.00	124.00	69.00	53.00	0.00
137	Salarii de baza	10.01.01	344.00	344.00	0.00	111.00	116.00	61.00	56.00	0.00
138	Îndemnizații de hrană	10.01.17	22.00	22.00	0.00	9.00	8.00	8.00	-3.00	0.00
139	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00
140	Vouchere de vacanță	10.02.06	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00
141	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11.00	11.00	0.00	3.00	3.00	3.00	2.00	0.00
142	Contribuția asiguratorie pentru munca	10.03.07	11.00	11.00	0.00	3.00	3.00	3.00	2.00	0.00
143	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141.00	141.00	0.00	50.00	42.00	46.00	3.00	0.00
144	Bunuri si servicii	20.01	63.00	63.00	0.00	25.00	17.00	18.00	3.00	0.00
145	Încalzit, iluminat si forta motrica	20.01.03	32.00	32.00	0.00	10.00	3.00	17.00	2.00	0.00
146	Apa, canal si salubritate	20.01.04	6.00	6.00	0.00	3.00	3.00	0.00	0.00	0.00
147	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	5.00	0.00	2.00	1.00	1.00	1.00	0.00
148	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00
150	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00	5.00	5.00	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+20.30.30)	20.30	68.00	68.00	0.00	20.00	20.00	28.00	0.00	0.00
152	Alte cheltuieli cu bunuri si servicii	20.30.30	68.00	68.00	0.00	20.00	20.00	28.00	0.00	0.00
153	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
155	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
156	Servicii publice comunitare de evidință a persoanelor	54.02.10	529.00	529.00	0.00	173.00	180.00	118.00	58.00	0.00
157	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
159	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
160	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
161	Dobanzi aferente datoriei publice interne directe	30.01.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
162	Tranzacții privind datoria publică și împrumuturi	55.02.01	450.00	450.00	0.00	125.00	125.00	110.00	90.00	0.00
163	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,076.00	1,076.00	0.00	345.00	301.00	222.00	193.00	-15.00
164	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,076.00	1,076.00	0.00	345.00	301.00	222.00	193.00	-15.00
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,076.00	1,076.00	0.00	345.00	301.00	222.00	193.00	-15.00
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	828.00	828.00	0.00	206.00	233.00	206.00	168.00	-15.00
167	Cheltuieli salariale in bani	10.01	664.00	664.00	0.00	168.00	180.00	168.00	133.00	-15.00
168	Salarii de baza	10.01.01	588.00	588.00	0.00	144.00	156.00	144.00	134.00	-10.00
169	Ore suplimentare	10.01.07	76.00	76.00	0.00	24.00	24.00	24.00	-1.00	-5.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate sfingerei plăjilor restante	Trim I	Trim II	Trim III	Trim IV	
170	- Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149.00	149.00	0.00	34.00	49.00	34.00	32.00	0.00
171	Norme de hrana	10.02.02	134.00	134.00	0.00	34.00	34.00	34.00	32.00	0.00
172	Vouchere de vacanță	10.02.06	15.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00
173	Contributii (cod 10.03.01 la 10.03.06)	10.03	15.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00
174	Contributia asiguratorie pentru munca	10.03.07	15.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	248.00	248.00	0.00	139.00	68.00	16.00	25.00	0.00
176	Bunuri si servicii	20.01	218.00	218.00	0.00	139.00	28.00	26.00	25.00	0.00
177	Carburanti si lubrifianti	20.01.05	25.00	25.00	0.00	8.00	7.00	5.00	5.00	0.00
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	23.00	23.00	0.00	6.00	6.00	6.00	5.00	0.00
179	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170.00	170.00	0.00	125.00	15.00	15.00	15.00	0.00
180	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.00	30.00	0.00	0.00	40.00	-10.00	0.00	0.00
181	Uniforme si echipament	20.05.01	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
182	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00	0.00	20.00	-10.00	0.00	0.00
183	Ordine publica (cod 61.02.03.04)	61.02.03	976.00	961.00	0.00	245.00	301.00	222.00	193.00	-15.00
184	Politie locala	61.02.03.04	976.00	961.00	0.00	245.00	301.00	222.00	193.00	-15.00
185	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
186	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,797.00	17,186.00	0.00	6,119.00	4,989.00	3,253.00	2,825.00	389.00
187	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,960.00	5,076.00	0.00	1,480.00	2,015.00	1,066.00	515.00	116.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,960.00	5,076.00	0.00	1,480.00	2,015.00	1,066.00	515.00	116.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,744.00	2,744.00	0.00	1,268.00	720.00	377.00	379.00	0.00
190	Bunuri si servicii	20.01	2,350.00	2,335.00	0.00	1,110.00	597.00	327.00	301.00	-15.00
191	Furnituri de birou	20.01.01	36.00	41.00	0.00	0.00	4.00	13.00	24.00	5.00
192	Materiale pentru curatenie	20.01.02	75.00	75.00	0.00	0.00	15.00	35.00	25.00	0.00
193	Incalzit, iluminat si forta motrica	20.01.03	999.00	952.00	0.00	390.00	329.00	114.00	119.00	-47.00
194	Apa, canal si salubritate	20.01.04	75.00	81.00	0.00	22.00	28.00	16.00	15.00	6.00
195	Posta, telecomunicatii, radio, tv, internet	20.01.08	77.00	72.00	0.00	27.00	21.00	18.00	6.00	-5.00
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,088.00	1,114.00	0.00	671.00	200.00	131.00	112.00	26.00
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85.00	85.00	0.00	62.00	10.00	13.00	0.00	0.00
198	Alte obiecte de inventar	20.05.30	85.00	85.00	0.00	62.00	10.00	13.00	0.00	0.00
199	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	278.00	295.00	0.00	96.00	97.00	34.00	68.00	17.00
200	Deplasari interne, detasari, transferari	20.06.01	278.00	295.00	0.00	96.00	97.00	34.00	68.00	17.00
201	Pregatire profesionala	20.13	31.00	29.00	0.00	0.00	16.00	3.00	10.00	-2.00
202	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	161.00	164.00	0.00	28.00	16.00	97.00	23.00	3.00
203	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	161.00	164.00	0.00	28.00	16.00	97.00	23.00	3.00
204	Ajutoare sociale in numerar	57.02.01	156.00	156.00	0.00	25.00	15.00	97.00	19.00	0.00
205	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5.00	8.00	0.00	3.00	1.00	0.00	4.00	3.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				influenta
				TOTAL	din care credite bugetare destinate stingerii plătilor 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	2,055.00	2,168.00	0.00	184.00	1,279.00	592.00	113.00	113.00
207	Burse	59.01	2,055.00	2,168.00	0.00	184.00	1,279.00	592.00	113.00	113.00
208	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,810.00	4,923.00	0.00	1,342.00	1,864.00	1,186.00	531.00	113.00
209	Invatamant secundar inferior	65.02.04.01	2,042.00	2,057.00	0.00	638.00	647.00	576.00	196.00	15.00
210	Invatamant secundar superior	65.02.04.02	2,768.00	2,866.00	0.00	704.00	1,217.00	610.00	335.00	98.00
211	Alte cheltuieli in domeniul invatamantului	65.02.50	150.00	153.00	0.00	138.00	151.00	-120.00	-16.00	3.00
212	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,859.00	2,859.00	0.00	856.00	707.00	650.00	646.00	0.00
213	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,859.00	2,859.00	0.00	856.00	707.00	650.00	646.00	0.00
214	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	798.00	798.00	0.00	197.00	209.00	196.00	196.00	0.00
215	Cheltuieli salariale in bani	10.01	768.00	768.00	0.00	192.00	192.00	192.00	192.00	0.00
216	Salarii de baza	10.01.01	732.00	732.00	0.00	183.00	183.00	183.00	183.00	0.00
217	Indemnizajii de hrană	10.01.17	36.00	36.00	0.00	9.00	9.00	9.00	9.00	0.00
218	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
219	Vouchere de vacanță	10.02.06	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
220	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.00	18.00	0.00	5.00	5.00	4.00	4.00	0.00
221	Contributia asiguratorie pentru munca	10.03.07	18.00	18.00	0.00	5.00	5.00	4.00	4.00	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	2,061.00	2,061.00	0.00	659.00	498.00	454.00	450.00	0.00
223	Bunuri si servicii	20.01	2,011.00	2,011.00	0.00	656.00	458.00	454.00	443.00	0.00
224	Incalzit, iluminat si forta motrica	20.01.03	160.00	160.00	0.00	100.00	20.00	30.00	10.00	0.00
225	Apa, canal si salubritate	20.01.04	10.00	10.00	0.00	3.00	3.00	2.00	2.00	0.00
226	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841.00	1,841.00	0.00	553.00	435.00	422.00	431.00	0.00
227	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
228	Medicamente	20.04.01	20.00	20.00	0.00	3.00	10.00	0.00	7.00	0.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
230	Alte obiecte de inventar	20.05.30	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
231	Servicii de sanatate publica	66.02.08	889.00	889.00	0.00	203.00	264.00	208.00	214.00	0.00
232	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,970.00	1,970.00	0.00	653.00	443.00	442.00	432.00	0.00
233	Alte institutii si actiuni sanitare	66.02.50.50	1,970.00	1,970.00	0.00	653.00	443.00	442.00	432.00	0.00
234	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,417.00	5,442.00	0.00	2,824.00	1,336.00	669.00	613.00	25.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,417.00	5,442.00	0.00	2,824.00	1,336.00	669.00	613.00	25.00
236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	455.00	435.00	0.00	134.00	145.00	91.00	65.00	-20.00
237	Cheltuieli salariale in bani	10.01	433.00	413.00	0.00	130.00	128.00	88.00	67.00	-20.00
238	Salarii de baza	10.01.01	404.00	384.00	0.00	119.00	118.00	79.00	68.00	-20.00
239	Indemnizajii de hrană	10.01.17	29.00	29.00	0.00	11.00	10.00	9.00	-1.00	0.00
240	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10.00	10.00	0.00	0.00	13.00	0.00	-3.00	0.00
241	Vouchere de vacanță	10.02.06	10.00	10.00	0.00	0.00	13.00	0.00	-3.00	0.00
242	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	12.00	0.00	4.00	4.00	3.00	1.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
243	Contribuția asigurătorie pentru munca	10.03.07	12.00	12.00	0.00	4.00	4.00	3.00	1.00	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	4,382.00	4,427.00	0.00	2,390.00	941.00	548.00	548.00	45.00
245	Bunuri si servicii	20.01	4,332.00	4,377.00	0.00	2,327.00	881.00	648.00	521.00	45.00
246	Materiale pentru curatenie	20.01.02	104.00	104.00	0.00	23.00	23.00	25.00	33.00	0.00
247	Incalzit, iluminat si forta motrica	20.01.03	558.00	558.00	0.00	290.00	135.00	128.00	5.00	0.00
248	Apa, canal si salubritate	20.01.04	31.00	31.00	0.00	31.00	20.00	-5.00	-15.00	0.00
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00
250	Aite bunuri si servicii pentru intretinere si functionare	20.01.30	3,635.00	3,680.00	0.00	1,981.00	702.00	499.00	498.00	45.00
261	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	20.00	0.00	60.00	60.00	-100.00	0.00	0.00
262	Alte obiecte de inventar	20.05.30	20.00	20.00	0.00	60.00	60.00	-100.00	0.00	0.00
263	Carti, publicatii si materiale documentare	20.11	30.00	30.00	0.00	3.00	0.00	0.00	27.00	0.00
264	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	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00
265	Sustinerea cultelor	59.12	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00
266	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,062.00	1,072.00	0.00	271.00	241.00	212.00	348.00	10.00
267	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	122.00	122.00	0.00	27.00	25.00	22.00	48.00	0.00
268	Casa de cultura	67.02.03.06	940.00	950.00	0.00	244.00	216.00	190.00	300.00	10.00
269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,775.00	3,790.00	0.00	2,253.00	845.00	427.00	265.00	15.00
260	Tineret	67.02.05.02	77.00	77.00	0.00	37.00	22.00	17.00	1.00	0.00
261	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,698.00	3,713.00	0.00	2,216.00	823.00	410.00	264.00	15.00
262	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580.00	580.00	0.00	300.00	250.00	30.00	0.00	0.00
263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10 +68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,561.00	3,609.00	0.00	959.00	931.00	868.00	1,051.00	248.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,561.00	3,609.00	0.00	959.00	931.00	868.00	1,051.00	248.00
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,333.00	1,373.00	0.00	317.00	378.00	331.00	347.00	40.00
266	Cheltuieli salariale in bani	10.01	1,257.00	1,297.00	0.00	309.00	323.00	323.00	342.00	40.00
267	Salarii de baza	10.01.01	1,121.00	1,161.00	0.00	274.00	288.00	288.00	311.00	40.00
268	Indemnizații de hrană	10.01.17	136.00	136.00	0.00	35.00	35.00	35.00	31.00	0.00
269	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00
270	Vouchere de vacanță	10.02.06	47.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00
271	Contributii (cod 10.03.01 la 10.03.06)	10.03	29.00	29.00	0.00	8.00	8.00	8.00	5.00	0.00
272	Contribuția asigurătorie pentru munca	10.03.07	29.00	29.00	0.00	8.00	8.00	8.00	5.00	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	176.00	176.00	0.00	52.00	41.00	49.00	34.00	0.00
274	Bunuri si servicii	20.01	121.00	121.00	0.00	31.00	26.00	39.00	25.00	0.00
275	Furnituri de birou	20.01.01	12.00	12.00	0.00	3.00	3.00	3.00	3.00	0.00
276	Materiale pentru curatenie	20.01.02	9.00	9.00	0.00	2.00	2.00	2.00	3.00	0.00
277	Incalzit, iluminat si forta motrica	20.01.03	31.00	31.00	0.00	10.00	5.00	13.00	3.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
278	Apa, canal si salubritate	20.01.04	4.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00
279	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	65.00	0.00	15.00	15.00	20.00	15.00	0.00
280	Hrana (cod 20.03.01+20.03.02)	20.03	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00
281	Hrana pentru oameni	20.03.01	55.00	55.00	0.00	15.00	15.00	15.00	10.00	0.00
282	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5.00	0.00	-5.00	0.00	0.00
283	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5.00	0.00	-5.00	0.00	0.00
284	Pregatire profesionala	20.13	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.00
285	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	2,052.00	2,260.00	0.00	590.00	512.00	488.00	670.00	208.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,052.00	2,260.00	0.00	590.00	512.00	488.00	670.00	208.00
287	Ajutoare sociale in numerar	57.02.01	1,907.00	2,115.00	0.00	485.00	512.00	488.00	630.00	208.00
288	Ajutoare sociale in natura	57.02.02	145.00	145.00	0.00	105.00	0.00	0.00	40.00	0.00
289	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,985.00	3,228.00	0.00	719.00	801.00	757.00	951.00	243.00
290	Asistenta sociala in caz de invaliditate	68.02.05.02	2,985.00	3,228.00	0.00	719.00	801.00	757.00	951.00	243.00
291	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	258.00	263.00	0.00	148.00	47.00	23.00	45.00	5.00
292	Ajutor social	68.02.15.01	258.00	263.00	0.00	148.00	47.00	23.00	45.00	5.00
293	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	318.00	318.00	0.00	92.00	83.00	88.00	55.00	0.00
294	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	318.00	318.00	0.00	92.00	83.00	88.00	55.00	0.00
295	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,888.00	5,893.00	0.00	1,841.00	1,813.00	1,286.00	953.00	5.00
296	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,682.00	4,672.00	0.00	1,520.00	1,492.00	865.00	795.00	-10.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,454.00	3,444.00	0.00	1,213.00	1,185.00	558.00	488.00	-10.00
298	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840.00	830.00	0.00	214.00	236.00	204.00	176.00	-10.00
299	Cheltuieli salariale in bani	10.01	799.00	789.00	0.00	209.00	209.00	199.00	172.00	-10.00
300	Salarii de baza	10.01.01	743.00	733.00	0.00	192.00	192.00	182.00	167.00	-10.00
301	Indemnizații de hrană	10.01.17	56.00	56.00	0.00	17.00	17.00	17.00	5.00	0.00
302	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00
303	Vouchere de vacanță	10.02.06	22.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00
304	Contribuții (cod 10.03.01 la 10.03.06)	10.03	19.00	19.00	0.00	5.00	5.00	5.00	4.00	0.00
305	Contributia asiguratorie pentru munca	10.03.07	19.00	19.00	0.00	5.00	5.00	5.00	4.00	0.00
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,596.00	2,596.00	0.00	994.00	944.00	349.00	309.00	0.00
307	Bunuri si servicii	20.01	2,471.00	2,471.00	0.00	919.00	868.00	374.00	309.00	0.00
308	Incalzit, iluminat si forta motrica	20.01.03	572.00	572.00	0.00	173.00	123.00	203.00	73.00	0.00
309	Apa, canal si salubritate	20.01.04	4.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00
310	Carburanti si lubrifianti	20.01.05	140.00	140.00	0.00	40.00	40.00	40.00	20.00	0.00
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,755.00	1,755.00	0.00	705.00	705.00	130.00	215.00	0.00
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125.00	125.00	0.00	75.00	75.00	-25.00	0.00	0.00
313	Alte obiecte de inventar	20.05.30	125.00	125.00	0.00	75.00	75.00	-25.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta	
				TOTAL	din care credite bugetare destinate stingerii plășilor 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	18.00	18.00	0.00	5.00	5.00	5.00	3.00	0.00
315	Asociații si fundatii	59.11	18.00	18.00	0.00	5.00	5.00	5.00	3.00	0.00
316	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
317	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
318	Rambursari de credite inteme	81.02	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
319	Rambursari de credite aferente datoritei publice inteme locale	81.02.05	1,228.00	1,228.00	0.00	307.00	307.00	307.00	307.00	0.00
320	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,248.00	1,248.00	0.00	322.00	322.00	307.00	297.00	0.00
321	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,248.00	1,248.00	0.00	322.00	322.00	307.00	297.00	0.00
322	Iluminat public si electrificari rurale	70.02.06	720.00	720.00	0.00	260.00	210.00	220.00	75.00	45.00
323	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,714.00	2,714.00	0.00	938.00	960.00	338.00	423.00	-55.00
324	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00
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	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00
327	Bunuri si servicii	20.01	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00
328	Apa, canal si salubritate	20.01.04	1,125.00	1,140.00	0.00	300.00	300.00	400.00	140.00	15.00
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	81.00	81.00	0.00	21.00	21.00	21.00	18.00	0.00
330	Asociații si fundatii	59.11	81.00	81.00	0.00	21.00	21.00	21.00	18.00	0.00
331	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00
332	Salubritate	74.02.05.01	1,206.00	1,221.00	0.00	321.00	321.00	421.00	158.00	15.00
333	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,010.00	1,010.00	0.00	492.00	107.00	243.00	168.00	0.00
334	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.00	30.00	0.00	30.00	0.00	0.00	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	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
337	Bunuri si servicii	20.01	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
339	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
340	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
341	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	980.00	980.00	0.00	462.00	107.00	243.00	168.00	0.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980.00	980.00	0.00	462.00	107.00	243.00	168.00	0.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	179.00	179.00	0.00	57.00	57.00	35.00	30.00	0.00
344	Cheltuieli salariale in bani	10.01	170.00	170.00	0.00	55.00	51.00	34.00	30.00	0.00
345	Salarii de baza	10.01.01	161.00	161.00	0.00	50.00	46.00	30.00	35.00	0.00
346	Indemnizații de hrană	10.01.17	9.00	9.00	0.00	5.00	5.00	4.00	-5.00	0.00
347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
348	Vouchere de vacanță	10.02.06	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
150	Contributia asiguratorie pentru munca	10.03.07	4.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	801.00	801.00	0.00	405.00	50.00	208.00	138.00	0.00
152	Bunuri si servicii	20.01	801.00	801.00	0.00	405.00	50.00	208.00	138.00	0.00
153	Carburanti si lubrifianti	20.01.05	61.00	61.00	0.00	20.00	15.00	13.00	13.00	0.00
154	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	740.00	740.00	0.00	385.00	35.00	195.00	125.00	0.00
155	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	470.00	470.00	0.00	350.00	0.00	30.00	90.00	0.00
156	Strazi	84.02.03.03	470.00	470.00	0.00	350.00	0.00	30.00	90.00	0.00
157	Alte cheltuieli in domeniul transporturilor	84.02.50	510.00	510.00	0.00	112.00	107.00	213.00	78.00	0.00
158	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA  
Consilier local, Florentina Negoita

Contrasemneaza secretar general UAT TITU  
Anuta Camelia Grigore





Anus m 3 la HCL nu 190/08.12.2022

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.12.2022' - Bugetul local - Sectiunea Dezvoltare**

r. rt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL			51,543.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	51,543.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	2,706.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	2,706.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	2,706.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	Vărsăminte din secțiunea de funcționare	37.02	2,706.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	II. VENITURI DIN CAPITAL (cod 39.02)	37.02.04	2,706.00	2,706.00	0.00	15,177.00	19,448.00	10,178.00	6,740.00	0.00
	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15	72.00	72.00	0.00	51.00	0.00	21.00	0.00	0.00
	Venituri din vanzarea locuintelor construite din fondurile statului	39.02	72.00	72.00	0.00	51.00	0.00	21.00	0.00	0.00
	IV. SUBVENTII (cod 00.18)	39.02.03	72.00	72.00	0.00	51.00	0.00	21.00	0.00	0.00
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	6,755.00	6,755.00	0.00	2,361.00	2,483.00	1,066.00	845.00	0.00
	Subvenții de la alte niveluri ale administrației publice (cod 42.02)	00.18	6,755.00	6,755.00	0.00	2,361.00	2,483.00	1,066.00	845.00	0.00
	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,755.00	6,755.00	0.00	2,361.00	2,483.00	1,066.00	845.00	0.00
	Finanțarea programelor naționale de dezvoltare locala	42.02.65	511.00	511.00	0.00	411.00	100.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	6,244.00	6,244.00	0.00	1,950.00	2,383.00	1,066.00	845.00	0.00
	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	42,010.00	42,010.00	0.00	12,750.00	15,578.00	8,157.00	5,525.00	0.00
	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42,010.00	42,010.00	0.00	12,750.00	15,578.00	8,157.00	5,525.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	40,597.00	40,597.00	0.00	12,750.00	14,195.00	8,127.00	5,525.00	0.00
	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,413.00	1,413.00	0.00	0.00	1,383.00	30.00	0.00	0.00
	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	61,237.00	61,237.00	0.00	23,775.00	20,544.00	10,178.00	6,740.00	0.00
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	48,187.00	48,187.00	0.00	15,000.00	16,709.00	9,978.00	6,500.00	0.00
	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	48,187.00	48,187.00	0.00	15,000.00	16,709.00	9,978.00	6,500.00	0.00
	Finanțare nationala	58.01.01	6,960.00	6,960.00	0.00	2,250.00	2,505.00	1,230.00	975.00	0.00
	Finanțare externa nerambursabila	58.01.02	40,627.00	40,627.00	0.00	12,750.00	14,195.00	8,157.00	5,525.00	0.00
	Cheltuieli neeligibile	58.01.03	600.00	600.00	0.00	0.00	9.00	591.00	0.00	0.00
	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00
	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00
	Active fixe	71.01	13,050.00	13,050.00	0.00	8,775.00	3,835.00	200.00	240.00	0.00

Nr. Crt.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
28	Constructii	71.01.01	7,045.00	7,045.00	0.00	2,675.00	3,425.00	705.00	240.00	0.00
29	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	260.00	150.00	-410.00	0.00	0.00
30	Alte active fixe	71.01.30	6,005.00	6,005.00	0.00	5,840.00	260.00	-95.00	0.00	0.00
31	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
32	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
33	CHELTUIELI DE CAPITAL (cod 71+72)	70	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
34	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
35	Active fixe	71.01	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
37	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
38	Autoritati executive	51.02.01.03	236.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00
39	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00
40	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00
43	Active fixe	71.01	540.00	540.00	0.00	260.00	310.00	-30.00	0.00	0.00
44	Constructii	71.01.01	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
45	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
46	Alte active fixe	71.01.30	440.00	440.00	0.00	160.00	160.00	120.00	0.00	0.00
47	Ordine publica (cod 61.02.03.04)	61.02.03	280.00	280.00	0.00	160.00	150.00	-30.00	0.00	0.00
48	Politie locala	61.02.03.04	280.00	280.00	0.00	160.00	150.00	-30.00	0.00	0.00
49	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	260.00	260.00	0.00	100.00	160.00	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	25,160.00	25,160.00	0.00	7,738.00	7,819.00	6,513.00	3,090.00	0.00
51	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,690.00	15,690.00	0.00	1,103.00	5,700.00	5,887.00	3,000.00	0.00
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,587.00	15,587.00	0.00	1,000.00	5,700.00	5,887.00	3,000.00	0.00
53	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,587.00	15,587.00	0.00	1,000.00	5,700.00	5,887.00	3,000.00	0.00
54	Finantare nationala	58.01.01	2,160.00	2,160.00	0.00	150.00	855.00	705.00	450.00	0.00
55	Finantare externa nerambursabila	58.01.02	13,427.00	13,427.00	0.00	850.00	4,845.00	5,182.00	2,550.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
57	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
58	Active fixe	71.01	103.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
59	Alte active fixe	71.01.30	103.00	103.00	0.00	103.00	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	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
61	Invatamant prescolar	65.02.03.01	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
62	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14,485.00	14,485.00	0.00	1,088.00	5,700.00	4,700.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. indicator	Buget anterior	PREVEDERI ANUALE		din care				Infuenta
				TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
63	Invatamant secundar inferior	65.02.04.01	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00
64	Invatamant secundar superior	65.02.04.02	14,420.00	14,420.00	0.00	1,020.00	5,700.00	4,700.00	3,000.00	0.00
65	Alte cheltuieli in domeniul invatamantului	65.02.50	1,187.00	1,187.00	0.00	0.00	0.00	1,187.00	0.00	0.00
66	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
68	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
69	Active fixe	71.01	560.00	560.00	0.00	550.00	10.00	0.00	0.00	0.00
70	Constructii	71.01.01	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
71	Alte active fixe	71.01.30	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
72	Servicii de sanatate publica	66.02.08	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
73	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
74	Alte institutii si actiuni sanitare	66.02.50.50	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
75	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	8,910.00	8,910.00	0.00	6,085.00	2,109.00	626.00	90.00	0.00
76	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,600.00	7,600.00	0.00	5,000.00	2,009.00	591.00	0.00	0.00
77	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,600.00	7,600.00	0.00	5,000.00	2,009.00	591.00	0.00	0.00
78	Finantare nationala	58.01.01	1,050.00	1,050.00	0.00	750.00	300.00	0.00	0.00	0.00
79	Finantare externa nerambursabila	58.01.02	5,950.00	5,950.00	0.00	4,250.00	1,700.00	0.00	0.00	0.00
80	Cheltuieli neeligibile	58.01.03	600.00	600.00	0.00	0.00	9.00	591.00	0.00	0.00
81	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00
82	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00
83	Active fixe	71.01	1,310.00	1,310.00	0.00	1,085.00	100.00	35.00	90.00	0.00
84	Constructii	71.01.01	585.00	585.00	0.00	560.00	0.00	-65.00	90.00	0.00
85	Alte active fixe	71.01.30	725.00	725.00	0.00	525.00	100.00	100.00	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	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
87	Case de cultura	67.02.03.06	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
88	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,870.00	8,870.00	0.00	6,045.00	2,109.00	626.00	90.00	0.00
89	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	8,870.00	8,870.00	0.00	6,045.00	2,109.00	626.00	90.00	0.00
90	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	31,696.00	31,696.00	0.00	13,706.00	10,775.00	3,565.00	3,650.00	0.00
91	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	31,146.00	31,146.00	0.00	13,351.00	10,700.00	3,445.00	3,650.00	0.00
92	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000.00	25,000.00	0.00	9,000.00	9,000.00	3,500.00	3,500.00	0.00
93	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000.00	25,000.00	0.00	9,000.00	9,000.00	3,500.00	3,500.00	0.00
94	Finantare nationala	58.01.01	3,750.00	3,750.00	0.00	1,350.00	1,350.00	525.00	525.00	0.00
95	Finantare externa nerambursabila	58.01.02	21,250.00	21,250.00	0.00	7,650.00	7,650.00	2,975.00	2,975.00	0.00
96	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00
97	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim					Influenta
						I	II	III	IV		
98	Active fixe	71.01	6,146.00	6,146.00	0.00	4,351.00	1,700.00	-55.00	150.00	0.00	
99	Constructii	71.01.01	3,250.00	3,250.00	0.00	1,300.00	1,700.00	100.00	150.00	0.00	
100	Alte active fixe	71.01.30	2,896.00	2,896.00	0.00	3,051.00	0.00	-155.00	0.00	0.00	
101	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	475.00	475.00	0.00	375.00	0.00	100.00	0.00	0.00	
102	Alte cheltuieli in domeniul locuintelor	70.02.03.30	475.00	475.00	0.00	375.00	0.00	100.00	0.00	0.00	
103	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	555.00	555.00	0.00	555.00	0.00	0.00	0.00	0.00	
104	Alimentare cu apa	70.02.05.01	555.00	555.00	0.00	555.00	0.00	0.00	0.00	0.00	
105	Iluminat public si electrificari rurale	70.02.06	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
106	Alimentare cu gaze naturale in localitati	70.02.07	400.00	400.00	0.00	100.00	300.00	0.00	0.00	0.00	
107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28,866.00	28,866.00	0.00	12,321.00	9,550.00	3,345.00	3,650.00	0.00	
108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	
111	Active fixe	71.01	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	
112	Constructii	71.01.01	365.00	365.00	0.00	170.00	75.00	120.00	0.00	0.00	
113	Alte active fixe	71.01.30	185.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	
114	Canalizarea si tratarea apelor reziduale	74.02.06	550.00	550.00	0.00	355.00	75.00	120.00	0.00	0.00	
115	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00	
116	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00	
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00	
118	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00	
119	Active fixe	71.01	3,605.00	3,605.00	0.00	1,835.00	1,640.00	130.00	0.00	0.00	
120	Constructii	71.01.01	2,735.00	2,735.00	0.00	545.00	1,640.00	550.00	0.00	0.00	
121	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	260.00	0.00	-260.00	0.00	0.00	
122	Alte active fixe	71.01.30	870.00	870.00	0.00	1,030.00	0.00	-160.00	0.00	0.00	
123	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,295.00	3,295.00	0.00	1,265.00	1,640.00	390.00	0.00	0.00	
124	Strazi	84.02.03.03	3,295.00	3,295.00	0.00	1,265.00	1,640.00	390.00	0.00	0.00	
125	Alte cheltuieli in domeniul transporturilor	84.02.50	310.00	310.00	0.00	570.00	0.00	-260.00	0.00	0.00	
126	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-9,694.00	-9,694.00		-8,598.00	-1,096.00	0.00	0.00	0.00	
127	DEFICIT 99.02.96 + 99.02.97	99.02	-8,694.00	-8,694.00		-8,598.00	-1,096.00	0.00	0.00	0.00	
128	Deficitul sectiunii de dezvoltare	99.02.97	-8,694.00	-8,694.00		-8,598.00	-1,096.00	0.00	0.00	0.00	

PRESEDINTE DE SEDINTA  
Consilier local, Florentina Negoita



Contrasemneaza secretar general UAT TITU  
Anuta Camelia Grigore

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