

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
PRIMAR

DISPOZIȚIE
privind rectificarea bugetului local al comunei Păltinoasa, județul Suceava
pe trimestrul IV 2021,
ca urmare a modificării veniturilor și cheltuielilor

Eduard-Rudolf Wendling, primar al comunei Păltinoasa, județul Suceava;

Având în vedere:

- referatul întocmit de dra inspector Furnică Maria-Sînziana din cadrul Biroului financiar, contabilitate, impozite și taxe, înregistrat cu nr. 11.710 din 21.12.2021;

În conformitate cu prevederile:

- art. 19, alin.(2); art.20, alin.(1), lic.c); art. 49 alin. (5) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr. 15/2021 a bugetului de stat pentru anul 2021;
- Hotărârea nr. 11 din 19.04.2021 privind aprobarea bugetului local al comunei Păltinoasa pe anul 2021, cu rectificările ulterioare;

În temeiul art. 155, alin. (1), litera c), alin. (4), litera a) și art. 196, alin.(1), lit.b) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

DISPUN :

Art.1. Se rectifică bugetul local al comunei Păltinoasa, județul Suceava, pe trimestrul IV 2021, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei, care face parte integrantă din prezenta dispoziție.

Art.2. *Biroul financiar, contabilitate, impozite și taxe va aduce la îndeplinire prevederile prezentei dispoziții.*

Art.3. Prezenta dispoziție se comunică prin intermediul secretarului general al comunei, în termenul prevăzut de lege, Instituției Prefectului - Județul Suceava, biroului menționat la art.3 și se aduce la cunoștință publică prin afișare la sediul primăriei și publicarea pe pagina web a primăriei.

PRIMAR :
Eduard-Rudolf WENDLING

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Păltinoasa, 21 decembrie 2021
Nr. 686

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	10,226,295.00	0.00	2,939,606.00	2,245,053.00	1,903,618.00	3,138,018.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,705,544.00	0.00	859,646.00	227,162.00	668,618.00	950,118.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,647,591.00	0.00	2,372,646.00	1,895,162.00	1,875,765.00	2,504,018.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,367,034.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,420,999.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,567,560.00	0.00	338,348.00	109,216.00	440,000.00	679,996.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,567,560.00	0.00	338,348.00	109,216.00	440,000.00	679,996.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,392.00	0.00	1,392.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,392.00	0.00	1,392.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,566,168.00	0.00	336,956.00	109,216.00	440,000.00	679,996.00
14	Cote defalcate din impozitul pe venit	04.02.01	683,168.00	0.00	163,281.00	60,000.00	146,000.00	313,887.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	518,139.00	0.00	277,705.00	40,800.00	99,958.00	99,676.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	518,139.00	0.00	277,705.00	40,800.00	99,958.00	99,676.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	199,383.00	0.00	98,010.00	15,900.00	36,558.00	48,915.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	115,708.00	0.00	68,150.00	10,000.00	19,558.00	18,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
31	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,281,335.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,641,327.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,912,900.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,553,900.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,882,900.00	0.00	499,000.00	468,000.00	480,000.00	435,900.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	368,435.00	0.00	175,705.00	41,796.00	63,507.00	87,427.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	305,758.00	0.00	157,755.00	36,296.00	48,807.00	62,900.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	235,950.00	0.00	123,870.00	15,673.00	36,107.00	60,300.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,632.00	0.00	2,850.00	300.00	400.00	2,082.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	280,557.00	0.00	81,888.00	35,350.00	80,300.00	83,019.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	223,254.00	0.00	60,814.00	26,250.00	63,700.00	72,490.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
106	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
108	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,726,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-1,100,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,382,079.00	0.00	566,960.00	163,119.00	18,000.00	634,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,382,079.00	0.00	566,960.00	163,119.00	18,000.00	634,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	1,216,960.00	0.00	546,960.00	18,000.00	18,000.00	634,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	619,000.00	0.00	3,000.00	0.00	0.00	616,000.00
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	165,119.00	0.00	20,000.00	145,119.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,422,088.00	0.00	2,939,606.00	2,661,161.00	2,683,303.00	3,138,018.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,605,268.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	2,038,018.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
348	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
349	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
351	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
353	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,948,118.00	0.00	436,300.00	525,600.00	411,800.00	574,418.00
355	Bunuri si servicii	20.01	924,353.00	0.00	212,300.00	262,800.00	197,653.00	251,600.00
356	Furnituri de birou	20.01.01	27,095.00	0.00	1,895.00	5,300.00	4,300.00	15,600.00
357	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	233,765.00	0.00	56,765.00	43,500.00	65,000.00	68,500.00
359	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	3,000.00	3,000.00	-4,000.00
360	Carburanti si lubrifianti	20.01.05	197,000.00	0.00	56,000.00	46,500.00	54,000.00	40,500.00
361	Piese de schimb	20.01.06	41,353.00	0.00	7,000.00	1,500.00	7,353.00	25,500.00
362	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,225.00	0.00	14,225.00	16,000.00	15,000.00	7,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,790.00	0.00	56,790.00	119,500.00	30,000.00	78,500.00
366	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
368	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
370	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
371	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
372	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	895,265.00	0.00	205,000.00	222,300.00	166,647.00	301,318.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	895,265.00	0.00	205,000.00	222,300.00	166,647.00	301,318.00
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
377	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
378	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
379	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
380	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,878,350.00	0.00	294,000.00	291,000.00	337,000.00	956,350.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,878,350.00	0.00	294,000.00	291,000.00	337,000.00	956,350.00
383	Ajutoare sociale in numerar	57.02.01	1,801,350.00	0.00	287,000.00	268,000.00	314,000.00	932,350.00
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
385	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	143,400.00	0.00	14,000.00	60,000.00	37,000.00	32,400.00
386	Burse	59.01	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
387	Actiuni cu caracter stiintific si social cultural	59.22	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
390	Active fixe	71.01	4,376,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	1,100,000.00
391	Constructii	71.01.01	3,243,453.00	0.00	1,078,000.00	450,000.00	710,453.00	1,005,000.00
392	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
393	Alte active fixe	71.01.30	1,052,600.00	0.00	131,000.00	418,400.00	408,200.00	95,000.00
394	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
395	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
396	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
397	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
398	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,661,871.00	0.00	621,450.00	737,050.00	673,053.00	630,318.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,631,871.00	0.00	606,450.00	737,050.00	658,053.00	630,318.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,285,271.00	0.00	574,450.00	616,450.00	494,053.00	600,318.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00
404	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
405	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
406	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
407	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
409	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
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	517,171.00	0.00	143,300.00	108,300.00	72,153.00	193,418.00
411	Bunuri si servicii	20.01	236,353.00	0.00	69,300.00	58,300.00	29,653.00	79,100.00
412	Furnituri de birou	20.01.01	15,500.00	0.00	1,300.00	1,300.00	1,300.00	11,600.00
413	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
414	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
415	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
416	Piese de schimb	20.01.06	41,353.00	0.00	7,000.00	1,500.00	7,353.00	25,500.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
420	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
422	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
424	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
425	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	247,318.00	0.00	55,000.00	41,000.00	41,000.00	110,318.00
427	Alte cheltuieli cu bunuri si servicii	20.30.30	247,318.00	0.00	55,000.00	41,000.00	41,000.00	110,318.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
430	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
431	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
432	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
433	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,631,871.00	0.00	606,450.00	737,050.00	658,053.00	630,318.00
436	Autoritati executive	51.02.01.03	2,631,871.00	0.00	606,450.00	737,050.00	658,053.00	630,318.00
446	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
448	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
449	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
450	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
452	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
472	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	500.00
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
475	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
477	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
481	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,725,150.00	0.00	687,700.00	853,000.00	984,750.00	1,199,700.00
485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	857,500.00	0.00	54,000.00	300,300.00	419,300.00	83,900.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,900.00	0.00	49,000.00	225,000.00	197,000.00	83,900.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00
488	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
489	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
490	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
491	Incalzit, Iluminat si forta motrica	20.01.03	66,765.00	0.00	6,765.00	15,000.00	35,000.00	10,000.00
492	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	3,000.00	3,000.00	-4,000.00
493	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	9,000.00	9,000.00	9,000.00	2,000.00
494	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,225.00	0.00	4,225.00	9,000.00	8,000.00	-4,000.00
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,790.00	0.00	13,790.00	50,000.00	30,000.00	78,000.00
497	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	81,000.00	0.00	7,000.00	26,000.00	25,000.00	23,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	81,000.00	0.00	7,000.00	26,000.00	25,000.00	23,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
502	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	2,000.00	-1,000.00
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
504	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	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
505	Burse	59.01	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
507	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
508	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
509	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
510	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	780,500.00	0.00	47,000.00	277,300.00	396,300.00	59,900.00
513	Invatamant prescolar	65.02.03.01	780,500.00	0.00	47,000.00	277,300.00	396,300.00	59,900.00
527	Alte cheltuieli in domeniul invatamantului	65.02.50	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
529	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	204,500.00	0.00	118,000.00	18,000.00	35,500.00	33,000.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
532	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
533	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
534	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
536	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
538	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
539	Active fixe	71.01	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
540	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
541	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
546	Servicii de sanatate publica	66.02.08	204,500.00	0.00	118,000.00	18,000.00	35,500.00	33,000.00
550	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	224,000.00	0.00	27,500.00	18,500.00	66,750.00	111,250.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	27,500.00	18,500.00	66,750.00	111,250.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00
553	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
554	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
555	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
557	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00
559	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
560	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
561	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
562	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
563	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
566	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
568	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
569	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	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
570	Actiuni cu caracter stiintific si social cultural	59.22	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00
573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00
578	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
583	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,439,150.00	0.00	488,200.00	516,200.00	463,200.00	971,550.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,439,150.00	0.00	488,200.00	516,200.00	463,200.00	971,550.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
592	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
593	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
594	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
596	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
598	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
599	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
600	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
601	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
602	Ajutoare sociale in numerar	57.02.01	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
605	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,784,800.00	0.00	475,200.00	505,200.00	455,200.00	349,200.00
606	Asistenta sociala in caz de invaliditate	68.02.05.02	1,784,800.00	0.00	475,200.00	505,200.00	455,200.00	349,200.00
611	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	620,350.00	0.00	6,000.00	0.00	0.00	614,350.00
612	Ajutor social	68.02.15.01	620,350.00	0.00	6,000.00	0.00	0.00	614,350.00
614	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
615	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
617	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,832,147.00	0.00	608,000.00	616,500.00	610,647.00	997,000.00
618	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,281,000.00	0.00	373,500.00	383,500.00	389,500.00	134,500.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	85,000.00	50,000.00	71,000.00	77,000.00
621	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
622	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
623	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
625	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
626	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
627	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
628	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
629	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
630	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
633	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
634	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
635	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
636	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
637	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
638	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
639	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
644	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
645	Alimentare cu apa	70.02.05.01	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
647	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	68,000.00	48,000.00	82,000.00	67,000.00
648	Alimentare cu gaze naturale in localitati	70.02.07	223,000.00	0.00	101,000.00	166,000.00	131,000.00	-175,000.00
651	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,551,147.00	0.00	234,500.00	233,000.00	221,147.00	862,500.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
654	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
655	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
656	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
657	Alte cheltuieli cu bunuri si servicii	20.30.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
660	Active fixe	71.01	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
661	Constructii	71.01.01	1,230,000.00	0.00	132,500.00	132,500.00	132,500.00	832,500.00
662	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
665	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
666	Salubritate	74.02.05.01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
668	Canalizarea si tratarea apelor reziduale	74.02.06	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
671	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,177,920.00	0.00	1,019,456.00	446,111.00	408,853.00	303,500.00
672	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
675	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
676	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
678	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
680	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
681	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
682	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
684	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
685	Prevenire si combatere inundații și ghețuri	80.02.01.06	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
704	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
707	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
708	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00
710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
711	Alte cheltuieli cu bunuri si servicii	20.30.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
713	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
714	Active fixe	71.01	1,342,500.00	0.00	481,000.00	71,500.00	365,000.00	425,000.00
715	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
716	Alte active fixe	71.01.30	251,500.00	0.00	0.00	71,500.00	50,000.00	130,000.00
717	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
719	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
720	Drumuri si poduri	84.02.03.01	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
742	DEFICIT 99.02.96 + 99.02.97	99.02	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00
744	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

PRIMAR,

Eduard-Rudolf WENDLING

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Intocmit: CONTABIL,

Maria Sînziana FURNICĂ

Rectificare din data '21.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,671,268.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	2,038,018.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,921,268.00	0.00	1,441,150.00	1,609,450.00	1,466,650.00	1,404,018.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,367,034.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,420,999.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,567,560.00	0.00	338,348.00	109,216.00	440,000.00	679,996.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,567,560.00	0.00	338,348.00	109,216.00	440,000.00	679,996.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,392.00	0.00	1,392.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,392.00	0.00	1,392.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,566,168.00	0.00	336,956.00	109,216.00	440,000.00	679,996.00
13	Cote defalcate din impozitul pe venit	04.02.01	683,168.00	0.00	163,281.00	60,000.00	146,000.00	313,887.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	518,139.00	0.00	277,705.00	40,800.00	99,958.00	99,676.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	518,139.00	0.00	277,705.00	40,800.00	99,958.00	99,676.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	199,383.00	0.00	98,010.00	15,900.00	36,558.00	48,915.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	115,708.00	0.00	68,150.00	10,000.00	19,558.00	18,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
30	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,281,335.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,641,327.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,912,900.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,553,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,882,900.00	0.00	499,000.00	468,000.00	480,000.00	435,900.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	368,435.00	0.00	175,705.00	41,796.00	63,507.00	87,427.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	305,758.00	0.00	157,755.00	36,296.00	48,807.00	62,900.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	235,950.00	0.00	123,870.00	15,673.00	36,107.00	60,300.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,632.00	0.00	2,850.00	300.00	400.00	2,082.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,445,766.00	0.00	-849,608.00	-250,362.00	-328,815.00	-1,016,981.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,503,069.00	0.00	-870,682.00	-259,462.00	-345,415.00	-1,027,510.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	166,050.00	0.00	45,031.00	23,500.00	34,500.00	63,019.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
98	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,687,323.00	0.00	-917,496.00	-285,712.00	-384,115.00	-1,100,000.00
100	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,726,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-1,100,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	750,000.00	0.00	41,000.00	57,000.00	18,000.00	634,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	750,000.00	0.00	41,000.00	57,000.00	18,000.00	634,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	691,000.00	0.00	21,000.00	18,000.00	18,000.00	634,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	619,000.00	0.00	3,000.00	0.00	0.00	616,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
153	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,671,268.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	2,038,018.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,605,268.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	2,038,018.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
163	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00
164	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
180	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
198	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
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	1,948,118.00	0.00	436,300.00	525,600.00	411,800.00	574,418.00
201	Bunuri si servicii	20.01	924,353.00	0.00	212,300.00	262,800.00	197,653.00	251,600.00
202	Furnituri de birou	20.01.01	27,095.00	0.00	1,895.00	5,300.00	4,300.00	15,600.00
203	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
204	Incalzit, Iluminat si forta motrica	20.01.03	233,765.00	0.00	56,765.00	43,500.00	65,000.00	68,500.00
205	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	3,000.00	3,000.00	-4,000.00
206	Carburanti si lubrifianti	20.01.05	197,000.00	0.00	56,000.00	46,500.00	54,000.00	40,500.00
207	Piese de schimb	20.01.06	41,353.00	0.00	7,000.00	1,500.00	7,353.00	25,500.00
208	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,225.00	0.00	14,225.00	16,000.00	15,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,790.00	0.00	56,790.00	119,500.00	30,000.00	78,500.00
212	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
224	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
226	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
232	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	895,265.00	0.00	205,000.00	222,300.00	166,647.00	301,318.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	895,265.00	0.00	205,000.00	222,300.00	166,647.00	301,318.00
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
264	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
269	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
285	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,878,350.00	0.00	294,000.00	291,000.00	337,000.00	956,350.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,878,350.00	0.00	294,000.00	291,000.00	337,000.00	956,350.00
334	Ajutoare sociale in numerar	57.02.01	1,801,350.00	0.00	287,000.00	268,000.00	314,000.00	932,350.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,400.00	0.00	14,000.00	60,000.00	37,000.00	32,400.00
342	Burse	59.01	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
351	Actiuni cu caracter stiintific si social cultural	59.22	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
365	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,315,271.00	0.00	589,450.00	616,450.00	509,053.00	600,318.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,285,271.00	0.00	574,450.00	616,450.00	494,053.00	600,318.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,285,271.00	0.00	574,450.00	616,450.00	494,053.00	600,318.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00
388	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
389	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
405	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
423	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
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	517,171.00	0.00	143,300.00	108,300.00	72,153.00	193,418.00
426	Bunuri si servicii	20.01	236,353.00	0.00	69,300.00	58,300.00	29,653.00	79,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
427	Furnituri de birou	20.01.01	15,500.00	0.00	1,300.00	1,300.00	1,300.00	11,600.00
428	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
431	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
432	Piese de schimb	20.01.06	41,353.00	0.00	7,000.00	1,500.00	7,353.00	25,500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
437	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
449	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
457	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	247,318.00	0.00	55,000.00	41,000.00	41,000.00	110,318.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	247,318.00	0.00	55,000.00	41,000.00	41,000.00	110,318.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,285,271.00	0.00	574,450.00	616,450.00	494,053.00	600,318.00
610	Autoritati executive	51.02.01.03	2,285,271.00	0.00	574,450.00	616,450.00	494,053.00	600,318.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
946	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
951	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1790	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1813	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,290,050.00	0.00	582,700.00	777,700.00	744,950.00	1,184,700.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	554,900.00	0.00	49,000.00	225,000.00	197,000.00	83,900.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,900.00	0.00	49,000.00	225,000.00	197,000.00	83,900.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00
2020	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2021	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
2022	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	66,765.00	0.00	6,765.00	15,000.00	35,000.00	10,000.00
2024	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	3,000.00	3,000.00	-4,000.00
2025	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	9,000.00	9,000.00	9,000.00	2,000.00
2027	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,225.00	0.00	4,225.00	9,000.00	8,000.00	-4,000.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,790.00	0.00	13,790.00	50,000.00	30,000.00	78,000.00
2051	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	81,000.00	0.00	7,000.00	26,000.00	25,000.00	23,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	81,000.00	0.00	7,000.00	26,000.00	25,000.00	23,000.00
2153	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	2,000.00	-1,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
2160	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	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
2161	Burse	59.01	31,900.00	0.00	0.00	60,000.00	37,000.00	-65,100.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	477,900.00	0.00	42,000.00	202,000.00	174,000.00	59,900.00
2204	Invatamant prescolar	65.02.03.01	477,900.00	0.00	42,000.00	202,000.00	174,000.00	59,900.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	77,000.00	0.00	7,000.00	23,000.00	23,000.00	24,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2223	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
2224	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
2240	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
2258	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
2447	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	224,000.00	0.00	27,500.00	18,500.00	66,750.00	111,250.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	27,500.00	18,500.00	66,750.00	111,250.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00
2454	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
2455	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
2471	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00
2492	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
2495	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2515	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2521	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2625	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2632	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	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
2642	Actiuni cu caracter stiintific si social cultural	59.22	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00
2681	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2686	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	111,500.00	0.00	14,000.00	0.00	0.00	97,500.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,439,150.00	0.00	488,200.00	516,200.00	463,200.00	971,550.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,439,150.00	0.00	488,200.00	516,200.00	463,200.00	971,550.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
2695	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
2696	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
2712	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2730	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2790	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
2866	Ajutoare sociale in numerar	57.02.01	1,747,350.00	0.00	287,000.00	265,000.00	262,000.00	933,350.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,784,800.00	0.00	475,200.00	505,200.00	455,200.00	349,200.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,784,800.00	0.00	475,200.00	505,200.00	455,200.00	349,200.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	620,350.00	0.00	6,000.00	0.00	0.00	614,350.00
2924	Ajutor social	68.02.15.01	620,350.00	0.00	6,000.00	0.00	0.00	614,350.00
2926	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	595,147.00	0.00	217,000.00	115,500.00	155,647.00	107,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	374,000.00	0.00	145,000.00	50,000.00	102,000.00	77,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	85,000.00	50,000.00	71,000.00	77,000.00
2971	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00
2976	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
2994	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
3053	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3054	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3055	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3134	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3135	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3138	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	63,000.00	0.00	42,000.00	2,000.00	9,000.00	10,000.00
3158	Alimentare cu apa	70.02.05.01	63,000.00	0.00	42,000.00	2,000.00	9,000.00	10,000.00
3160	Iluminat public si electrificari rurale	70.02.06	245,000.00	0.00	68,000.00	48,000.00	62,000.00	67,000.00
3161	Alimentare cu gaze naturale in localitati	70.02.07	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3205	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3210	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3390	Salubritate	74.02.05.01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	445,800.00	0.00	90,000.00	148,300.00	69,000.00	138,500.00
3396	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3437	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3442	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
3494	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
3620	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3621	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4125	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
4130	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4309	Drumuri si poduri	84.02.03.01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00

PRIMAR,
Eduard-Rudolf WENDLING

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Intocmit: CONTABIL,
Maria Sînziana FURNICĂ

Rectificare din data '21.12.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,555,027.00	0.00	1,457,456.00	578,603.00	418,968.00	1,100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
38	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+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	525,960.00	0.00	525,960.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	106,119.00	0.00	0.00	106,119.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
419	Active fixe	71.01	4,376,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	1,100,000.00
420	Constructii	71.01.01	3,243,453.00	0.00	1,078,000.00	450,000.00	710,453.00	1,005,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
424	Alte active fixe	71.01.30	1,052,600.00	0.00	131,000.00	418,400.00	408,200.00	95,000.00
427	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
653	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
654	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
655	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
658	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
676	Autoritati executive	51.02.01.03	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	435,100.00	0.00	105,000.00	75,300.00	239,800.00	15,000.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2310	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2311	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2315	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
2332	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2333	Invatamant prescolar	65.02.03.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2349	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2558	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2560	Active fixe	71.01	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2561	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2565	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2585	Servicii de sanatate publica	66.02.08	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,237,000.00	0.00	391,000.00	501,000.00	455,000.00	890,000.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3297	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3298	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
3302	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3323	Alimentare cu apa	70.02.05.01	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3325	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3326	Alimentare cu gaze naturale in localitati	70.02.07	157,000.00	0.00	66,000.00	166,000.00	100,000.00	-175,000.00
3329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3538	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3540	Active fixe	71.01	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3541	Constructii	71.01.01	1,230,000.00	0.00	132,500.00	132,500.00	132,500.00	832,500.00
3545	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
3566	Canalizarea si tratarea apelor reziduale	74.02.06	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,732,120.00	0.00	929,456.00	297,811.00	339,853.00	165,000.00
3570	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3779	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3780	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3781	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3782	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3803	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3804	Prevenire si combatere inundații și ghețuri	80.02.01.06	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4496	Active fixe	71.01	1,342,500.00	0.00	481,000.00	71,500.00	365,000.00	425,000.00
4497	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
4501	Alte active fixe	71.01.30	251,500.00	0.00	0.00	71,500.00	50,000.00	130,000.00
4504	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4519	Drumuri si poduri	84.02.03.01	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

PRIMAR,
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Contrasemnează:
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