

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
PRIMAR

DISPOZIȚIE
privind rectificarea bugetului local al comunei Păltinoasa, județul Suceava
pe trimestrul III 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. 7.646 din 17.08.2021;

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 III 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, 18 august 2021
Nr. 452

România
Județul Suceava
Primăria comunei Păltinoasa
Biroul financiar, contabilitate, impozite și taxe
Nr. 7.646 din 17.08.2021

R E F E R A T

Subsemnata Furnică Maria-Sînziana, inspector superior cu atribuții de contabil în cadrul Biroului financiar, contabilitate, impozite și taxe, că având în vedere solicitarea domnului Mihăilă Mircea-Constantin, directorul Școlii Gimnaziale Păltinoasa, referitoare la faptul că pe unele articole bugetare prevederile sunt insuficiente pentru achitarea unor lucrări și servicii, propun rectificarea bugetului local prin transferarea unor sume de la un capitol la altul, în trimestrul III anul 2021, conform anexei care va face parte integrantă din dispoziția ce urmează a fi emisă.

În conformitate cu prevederile art. 49, alin. (5) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, „*Virările de credite bugetare în cadrul aceluiași capitol bugetar, inclusiv între programele aceluiași capitol, care nu contravin dispozițiilor prezentului articol, legii bugetului de stat sau legii de rectificare, sunt în competența fiecărui ordonator principal de credite, pentru bugetul propriu și bugetele instituțiilor și serviciilor publice subordonate, și se pot efectua înainte de angajarea cheltuielilor*”.

Rog a se emite o dispoziție în acest sens.

Inspector superior,
Ec. Furnică Maria-Sînziana

BUGETUL LOCAL pe anul 2021
Rectificare din data '18.08.2021' - 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	9,086,727.00	0.00	2,939,606.00	2,245,053.00	1,903,618.00	1,998,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,459,876.00	0.00	859,646.00	227,162.00	668,618.00	704,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,108,023.00	0.00	2,372,646.00	1,895,162.00	1,875,765.00	1,964,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,834,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	1,888,931.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00
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	1,365,000.00	0.00	336,956.00	109,216.00	440,000.00	478,828.00
14	Cote defalcate din impozitul pe venit	04.02.01	515,000.00	0.00	163,281.00	60,000.00	146,000.00	145,719.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	650,000.00	0.00	173,675.00	49,216.00	194,000.00	233,109.00
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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
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	5,956,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,316,427.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,619,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,260,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,624,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	712,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
48	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
49	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

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
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	273,057.00	0.00	81,888.00	35,350.00	80,300.00	75,519.00
55	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
56	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
59	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
61	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
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	215,754.00	0.00	60,814.00	26,250.00	63,700.00	64,990.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
90	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
105	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
106	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
107	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,186,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-560,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
113	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
117	Venituri din vanzarea unor bunuri aparinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00
137	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	616,960.00	0.00	546,960.00	18,000.00	18,000.00	34,000.00
171	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
176	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
209	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
219	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
220	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
302	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
315	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
316	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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,282,520.00	0.00	2,939,606.00	2,661,161.00	2,683,303.00	1,998,450.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,005,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,438,450.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,743,400.00	0.00	662,850.00	789,850.00	652,850.00	637,850.00
346	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00
347	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00

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
348	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
349	Îndemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00
350	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
351	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,772,300.00	0.00	436,300.00	525,600.00	411,800.00	398,600.00
353	Bunuri si servicii	20.01	866,353.00	0.00	212,300.00	262,800.00	197,653.00	193,600.00
354	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00
355	Materiale pentru curatenie	20.01.02	44,625.00	0.00	10,625.00	11,000.00	12,500.00	10,500.00
356	Incalzit, Iluminat si forta motrica	20.01.03	217,765.00	0.00	56,765.00	43,500.00	65,000.00	52,500.00
357	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
358	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
359	Piese de schimb	20.01.06	17,353.00	0.00	7,000.00	1,500.00	7,353.00	1,500.00
360	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,225.00	0.00	14,225.00	16,000.00	15,000.00	17,000.00
362	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
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
364	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
365	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
366	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
367	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
368	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
369	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
370	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	777,447.00	0.00	205,000.00	222,300.00	166,647.00	183,500.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	777,447.00	0.00	205,000.00	222,300.00	166,647.00	183,500.00
373	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
374	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
375	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	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
377	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
378	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
381	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
383	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	171,000.00	0.00	14,000.00	60,000.00	37,000.00	60,000.00
384	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
385	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,210,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	560,000.00
387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,210,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	560,000.00

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
388	Active fixe	71.01	3,836,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	560,000.00
389	Constructii	71.01.01	2,718,453.00	0.00	1,078,000.00	450,000.00	710,453.00	480,000.00
390	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
391	Alte active fixe	71.01.30	1,037,600.00	0.00	131,000.00	418,400.00	408,200.00	80,000.00
392	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
393	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
394	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
395	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
396	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
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,516,553.00	0.00	621,450.00	737,050.00	673,053.00	485,000.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,486,553.00	0.00	606,450.00	737,050.00	658,053.00	485,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,139,953.00	0.00	574,450.00	616,450.00	494,053.00	455,000.00
401	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
402	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
403	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
404	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
406	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
407	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,853.00	0.00	143,300.00	108,300.00	72,153.00	48,100.00
409	Bunuri si servicii	20.01	178,353.00	0.00	69,300.00	58,300.00	29,653.00	21,100.00
410	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00
411	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	1,000.00	4,500.00	500.00
412	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	12,000.00	1,000.00	2,500.00	2,500.00
413	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
414	Piese de schimb	20.01.06	17,353.00	0.00	7,000.00	1,500.00	7,353.00	1,500.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	7,000.00	8,000.00
416	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
417	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
418	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
419	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
420	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
421	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
422	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
423	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00
425	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
427	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
428	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
429	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	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
430	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
431	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,486,553.00	0.00	606,450.00	737,050.00	658,053.00	485,000.00
434	Autoritati executive	51.02.01.03	2,486,553.00	0.00	606,450.00	737,050.00	658,053.00	485,000.00
444	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
445	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
446	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
447	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
448	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
450	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
462	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
467	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
468	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
469	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
470	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
471	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
472	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
473	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
474	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
475	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
479	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
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,286,400.00	0.00	687,700.00	853,000.00	984,750.00	760,950.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	978,600.00	0.00	54,000.00	300,300.00	419,300.00	205,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00
485	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
486	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
487	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
488	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
490	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
491	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
492	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
495	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
496	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
497	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
498	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
500	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
502	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	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
503	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
505	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
506	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
507	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
508	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
510	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00
511	Invatamant prescolar	65.02.03.01	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00
525	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
527	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00
528	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
529	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
530	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
531	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
532	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
534	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
536	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
537	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
538	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
543	Servicii de sanatate publica	66.02.08	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	126,500.00	0.00	27,500.00	18,500.00	66,750.00	13,750.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,500.00	0.00	27,500.00	18,500.00	66,750.00	13,750.00
549	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
550	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
551	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
552	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
554	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
555	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
556	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
557	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
558	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
559	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
560	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
561	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
562	Alte cheltuieli cu bunuri si servicii	20.30.30	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
563	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
564	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
565	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
566	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	14,000.00	0.00	14,000.00	0.00	0.00	0.00
567	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
569	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
570	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
575	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
579	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
580	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
584	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14,000.00	0.00	14,000.00	0.00	0.00	0.00
586	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	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	850,800.00	0.00	200,200.00	250,200.00	200,200.00	200,200.00
589	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00
590	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00
591	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00
592	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
593	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
594	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
595	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
596	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
597	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
598	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
599	Ajutoare sociale in numerar	57.02.01	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00
608	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
609	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
611	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
612	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
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,269,147.00	0.00	608,000.00	616,500.00	610,647.00	434,000.00
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,335,000.00	0.00	373,500.00	383,500.00	389,500.00	188,500.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	110,000.00	50,000.00	71,000.00	56,000.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,000.00	0.00	85,000.00	50,000.00	71,000.00	56,000.00
618	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
619	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
620	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
621	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

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
622	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	40,000.00	3,000.00	8,000.00	5,000.00
624	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	40,000.00	3,000.00	8,000.00	5,000.00
625	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
626	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
627	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
629	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
630	Active fixe	71.01	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
631	Constructii	71.01.01	650,000.00	0.00	132,500.00	182,500.00	202,500.00	132,500.00
632	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00
633	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
634	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
635	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
636	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
641	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	687,000.00	0.00	204,500.00	169,500.00	176,500.00	136,500.00
642	Alimentare cu apa	70.02.05.01	687,000.00	0.00	204,500.00	169,500.00	176,500.00	136,500.00
644	Iluminat public si electrificari rurale	70.02.06	250,000.00	0.00	68,000.00	48,000.00	82,000.00	52,000.00
645	Alimentare cu gaze naturale in localitati	70.02.07	398,000.00	0.00	101,000.00	166,000.00	131,000.00	0.00
648	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	934,147.00	0.00	234,500.00	233,000.00	221,147.00	245,500.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
651	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
652	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	256,147.00	0.00	60,000.00	55,000.00	41,147.00	100,000.00
654	Alte cheltuieli cu bunuri si servicii	20.30.30	256,147.00	0.00	60,000.00	55,000.00	41,147.00	100,000.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
657	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
658	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00
659	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
663	Salubritate	74.02.05.01	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
665	Canalizarea si tratarea apelor reziduale	74.02.06	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
668	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,185,420.00	0.00	1,019,456.00	446,111.00	408,853.00	311,000.00
669	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	374,853.00	0.00	222,000.00	127,000.00	3,853.00	22,000.00
670	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
671	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
672	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
673	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00

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
674	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
675	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
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
678	Active fixe	71.01	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
679	Constructii	71.01.01	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
681	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	374,853.00	0.00	222,000.00	127,000.00	3,853.00	22,000.00
682	Prevenire si combatere inundații și ghețuri	80.02.01.06	374,853.00	0.00	222,000.00	127,000.00	3,853.00	22,000.00
701	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,810,567.00	0.00	797,456.00	319,111.00	405,000.00	289,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00
704	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
705	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
706	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
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	153,300.00	0.00	37,000.00	81,300.00	25,000.00	10,000.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	153,300.00	0.00	37,000.00	81,300.00	25,000.00	10,000.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
710	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
711	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00
712	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00
713	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
714	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
716	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,810,567.00	0.00	797,456.00	319,111.00	405,000.00	289,000.00
717	Drumuri si poduri	84.02.03.01	1,810,567.00	0.00	797,456.00	319,111.00	405,000.00	289,000.00
739	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
741	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

Intocmit: CONTABIL,
Maria Sînziana FURNICA

Rectificare din data '18.08.2021' - 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	6,071,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,438,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,921,700.00	0.00	1,441,150.00	1,609,450.00	1,466,650.00	1,404,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,834,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	1,888,931.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00
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	1,365,000.00	0.00	336,956.00	109,216.00	440,000.00	478,828.00
13	Cote defalcate din impozitul pe venit	04.02.01	515,000.00	0.00	163,281.00	60,000.00	146,000.00	145,719.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	650,000.00	0.00	173,675.00	49,216.00	194,000.00	233,109.00
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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,956,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,316,427.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,619,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,260,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,624,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	712,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
46	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
47	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
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,913,266.00	0.00	-849,608.00	-250,362.00	-328,815.00	-484,481.00
53	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
54	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
57	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
59	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
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,970,569.00	0.00	-870,682.00	-259,462.00	-345,415.00	-495,010.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
88	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
97	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,147,323.00	0.00	-917,496.00	-285,712.00	-384,115.00	-560,000.00
99	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,186,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-560,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00
115	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	91,000.00	0.00	21,000.00	18,000.00	18,000.00	34,000.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
124	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
143	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	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
151	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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,071,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,438,450.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,005,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,438,450.00
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,743,400.00	0.00	662,850.00	789,850.00	652,850.00	637,850.00
161	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00
162	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00
173	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
178	Îndemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00
189	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
196	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,772,300.00	0.00	436,300.00	525,600.00	411,800.00	398,600.00
199	Bunuri si servicii	20.01	866,353.00	0.00	212,300.00	262,800.00	197,653.00	193,600.00
200	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00
201	Materiale pentru curatenie	20.01.02	44,625.00	0.00	10,625.00	11,000.00	12,500.00	10,500.00
202	Incalzit, Iluminat si forta motrica	20.01.03	217,765.00	0.00	56,765.00	43,500.00	65,000.00	52,500.00
203	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
204	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
205	Piese de schimb	20.01.06	17,353.00	0.00	7,000.00	1,500.00	7,353.00	1,500.00
206	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,225.00	0.00	14,225.00	16,000.00	15,000.00	17,000.00

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
208	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
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
210	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
219	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
222	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
223	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
224	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
228	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
230	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	777,447.00	0.00	205,000.00	222,300.00	166,647.00	183,500.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	777,447.00	0.00	205,000.00	222,300.00	166,647.00	183,500.00
258	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
262	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
267	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
280	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
281	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
282	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
327	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
330	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
332	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
337	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	171,000.00	0.00	14,000.00	60,000.00	37,000.00	60,000.00
338	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
347	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
355	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
360	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
361	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
364	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
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,169,953.00	0.00	589,450.00	616,450.00	509,053.00	455,000.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,139,953.00	0.00	574,450.00	616,450.00	494,053.00	455,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,139,953.00	0.00	574,450.00	616,450.00	494,053.00	455,000.00
383	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
384	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
385	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
396	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
401	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
412	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
419	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,853.00	0.00	143,300.00	108,300.00	72,153.00	48,100.00
422	Bunuri si servicii	20.01	178,353.00	0.00	69,300.00	58,300.00	29,653.00	21,100.00

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
423	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00
424	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	1,000.00	4,500.00	500.00
425	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	12,000.00	1,000.00	2,500.00	2,500.00
427	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
428	Piese de schimb	20.01.06	17,353.00	0.00	7,000.00	1,500.00	7,353.00	1,500.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	7,000.00	8,000.00
431	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
432	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
433	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
442	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
445	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
453	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00
479	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,139,953.00	0.00	574,450.00	616,450.00	494,053.00	455,000.00
604	Autoritati executive	51.02.01.03	2,139,953.00	0.00	574,450.00	616,450.00	494,053.00	455,000.00
834	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
835	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
934	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
938	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
943	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1056	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1508	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
1733	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
1734	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
1773	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
1774	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1784	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
1794	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
1797	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1823	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
1831	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
1957	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
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,866,300.00	0.00	582,700.00	777,700.00	744,950.00	760,950.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00
2001	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
2002	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
2003	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
2004	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
2005	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
2006	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
2007	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2009	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
2033	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2051	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
2059	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
2130	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
2132	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
2133	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
2135	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
2140	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	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2141	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2183	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00
2184	Invatamant prescolar	65.02.03.01	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
2204	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
2220	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2231	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
2238	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
2425	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	126,500.00	0.00	27,500.00	18,500.00	66,750.00	13,750.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,500.00	0.00	27,500.00	18,500.00	66,750.00	13,750.00
2431	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
2432	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
2433	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
2449	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2467	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2469	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
2470	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
2473	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
2490	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
2493	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2499	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2519	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
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2598	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
2600	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
2601	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2608	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	14,000.00	0.00	14,000.00	0.00	0.00	0.00
2618	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
2651	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
2652	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
2657	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
2661	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
2662	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2666	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14,000.00	0.00	14,000.00	0.00	0.00	0.00
2668	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	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00
2669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00
2670	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	850,800.00	0.00	200,200.00	250,200.00	200,200.00	200,200.00
2671	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00
2672	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00
2688	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00
2699	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
2706	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2708	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
2758	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
2766	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
2837	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
2840	Ajutoare sociale in numerar	57.02.01	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
2891	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00
2892	Asistenta sociala in caz de invaliditate	68.02.05.02	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00
2897	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
2898	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
2900	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
2901	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
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	657,147.00	0.00	217,000.00	115,500.00	155,647.00	169,000.00
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	353,000.00	0.00	145,000.00	50,000.00	102,000.00	56,000.00
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	110,000.00	50,000.00	71,000.00	56,000.00

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
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,000.00	0.00	85,000.00	50,000.00	71,000.00	56,000.00
2945	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
2948	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
2950	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
2965	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
2968	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
2994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	40,000.00	3,000.00	8,000.00	5,000.00
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	40,000.00	3,000.00	8,000.00	5,000.00
3026	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
3027	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
3028	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3101	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3106	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
3107	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3110	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
3129	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	57,000.00	0.00	42,000.00	2,000.00	9,000.00	4,000.00
3130	Alimentare cu apa	70.02.05.01	57,000.00	0.00	42,000.00	2,000.00	9,000.00	4,000.00
3132	Iluminat public si electrificari rurale	70.02.06	230,000.00	0.00	68,000.00	48,000.00	62,000.00	52,000.00
3133	Alimentare cu gaze naturale in localitati	70.02.07	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3136	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
3137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
3176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
3177	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3182	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	256,147.00	0.00	60,000.00	55,000.00	41,147.00	100,000.00
3234	Alte cheltuieli cu bunuri si servicii	20.30.30	256,147.00	0.00	60,000.00	55,000.00	41,147.00	100,000.00
3359	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
3360	Salubritate	74.02.05.01	304,147.00	0.00	72,000.00	65,500.00	53,647.00	113,000.00
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,300.00	0.00	90,000.00	148,300.00	69,000.00	46,000.00
3366	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
3367	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
3406	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
3407	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3412	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3456	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
3464	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
3588	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
3589	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
4048	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00

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
4049	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00
4089	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
4094	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
4099	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
4138	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	153,300.00	0.00	37,000.00	81,300.00	25,000.00	10,000.00
4146	Alte cheltuieli cu bunuri si servicii	20.30.30	153,300.00	0.00	37,000.00	81,300.00	25,000.00	10,000.00
4270	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00
4271	Drumuri si poduri	84.02.03.01	253,300.00	0.00	68,000.00	121,300.00	40,000.00	24,000.00

P R I M A R,

Eduard-Rudolf WENDLING

Intocmit: CONTABIL,

Maria Sînziana FURNICA

Rectificare din data '18.08.2021' - 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	3,015,027.00	0.00	1,457,456.00	578,603.00	418,968.00	560,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,186,323.00	0.00	931,496.00	285,712.00	409,115.00	560,000.00
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	4,210,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	560,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,210,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	560,000.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,210,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	560,000.00
413	Active fixe	71.01	3,836,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	560,000.00
414	Constructii	71.01.01	2,718,453.00	0.00	1,078,000.00	450,000.00	710,453.00	480,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
418	Alte active fixe	71.01.30	1,037,600.00	0.00	131,000.00	418,400.00	408,200.00	80,000.00
421	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
435	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
436	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
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
640	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
641	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
642	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
643	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
646	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
663	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
664	Autoritati executive	51.02.01.03	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	420,100.00	0.00	105,000.00	75,300.00	239,800.00	0.00
2051	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
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2255	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
2256	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2257	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2261	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
2278	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
2279	Invatamant prescolar	65.02.03.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2295	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2498	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2500	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2501	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2525	Servicii de sanatate publica	66.02.08	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,612,000.00	0.00	391,000.00	501,000.00	455,000.00	265,000.00
3014	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
3218	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
3219	Active fixe	71.01	982,000.00	0.00	228,500.00	333,500.00	287,500.00	132,500.00
3220	Constructii	71.01.01	650,000.00	0.00	132,500.00	182,500.00	202,500.00	132,500.00
3224	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00
3244	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3245	Alimentare cu apa	70.02.05.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3247	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3248	Alimentare cu gaze naturale in localitati	70.02.07	332,000.00	0.00	66,000.00	166,000.00	100,000.00	0.00
3251	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3454	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3456	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3457	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00
3461	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
3482	Canalizarea si tratarea apelor reziduale	74.02.06	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3485	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,832,120.00	0.00	929,456.00	297,811.00	339,853.00	265,000.00
3486	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
3689	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
3690	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
3691	Active fixe	71.01	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
3692	Constructii	71.01.01	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	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
3713	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	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
3714	Prevenire si combatere inundații și ghețuri	80.02.01.06	274,853.00	0.00	200,000.00	100,000.00	-25,147.00	0.00
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
4387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
4388	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00
4389	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00
4393	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
4396	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
4411	Drumuri si poduri	84.02.03.01	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00
4657	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
4658	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

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