

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE

**privind rectificarea bugetului local al comunei Păltinoasa pentru trimestrul II,
anul 2021, ca urmare a modificării veniturilor și cheltuielilor**

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- Referatul de aprobare al Primarului comunei Păltinoasa, înregistrat la nr. 4.265 din 04.05.2021;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 4.469 din 11.05.2021;
- Avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului, turism, amenajarea teritoriului și urbanism, înregistrat la nr. 4.898 din 26.05.2021;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 4.899 din 26.05.2021;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 4.900 din 26.05.2021;

În conformitate cu prevederile:

- Legii nr. 15/2021 a bugetului de stat pe anul 2021;
- art.19, alin.(2) și art. 82, alin.(1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea Consiliului local Păltinoasa nr. 11 din 19.04.2021 privind aprobarea bugetului local al comunei Păltinoasa pentru anul 2021;

În temeiul art. 129 alin. (2), lit. b), alin.(4), lit. a); art. 139, alin. (3), lit. a) și art. 196, alin.(1), lit.a) din Ordonanța de Urgență nr. 577/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul II anul 2021, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei care face parte integrantă din prezenta hotărâre.

Art.2. Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Gheorghe ADOMNIȚEI

Contrasemnează pentru legalitate:
Secretar general al comunei,
Georgeta CORFALĂ

PĂLTINOASA, 27 mai 2021
Nr. 22

BUGETUL LOCAL pe anul 2021
Rectificare din data '27.05.2021' - 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	8,946,874.00	0.00	2,939,606.00	2,245,053.00	1,763,765.00	1,998,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,345,023.00	0.00	859,646.00	227,162.00	553,765.00	704,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,978,023.00	0.00	2,372,646.00	1,895,162.00	1,745,765.00	1,964,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,753,966.00	0.00	2,290,758.00	1,859,812.00	1,714,465.00	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	460,139.00	0.00	277,705.00	40,800.00	47,958.00	93,676.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	460,139.00	0.00	277,705.00	40,800.00	47,958.00	93,676.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	182,883.00	0.00	98,010.00	15,900.00	26,058.00	42,915.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,208.00	0.00	68,150.00	10,000.00	9,058.00	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	123,399.00	0.00	84,645.00	14,500.00	9,900.00	14,354.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	81,597.00	0.00	53,511.00	11,100.00	7,300.00	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	34,302.00	0.00	23,634.00	3,400.00	2,600.00	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	135,330.00	0.00	86,876.00	8,800.00	9,600.00	30,054.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,927,435.00	0.00	1,674,705.00	1,709,796.00	1,226,507.00	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	308,435.00	0.00	175,705.00	41,796.00	34,507.00	56,427.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	257,258.00	0.00	157,755.00	36,296.00	29,807.00	33,400.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	197,450.00	0.00	123,870.00	15,673.00	27,107.00	30,800.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,808.00	0.00	33,885.00	20,623.00	2,700.00	2,600.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	47,045.00	0.00	15,100.00	5,200.00	4,300.00	22,445.00

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			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	224,057.00	0.00	81,888.00	35,350.00	31,300.00	75,519.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	178,754.00	0.00	60,814.00	26,250.00	26,700.00	64,990.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	146,550.00	0.00	45,031.00	23,500.00	22,500.00	55,519.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	146,550.00	0.00	45,031.00	23,500.00	22,500.00	55,519.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	146,550.00	0.00	45,031.00	23,500.00	22,500.00	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	14,000.00	0.00	14,000.00	0.00	0.00	0.00
107	Donatii si sponsorizari	37.02.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,087,323.00	0.00	-931,496.00	-285,712.00	-310,115.00	-560,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
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	42.02	616,960.00	0.00	546,960.00	18,000.00	18,000.00	34,000.00
171	Subvenții 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	Subvenții din bugetul de stat pentru finantarea sanatații	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
207	Subvenții 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
217	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
218	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
300	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
313	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
314	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
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,142,667.00	0.00	2,939,606.00	2,661,161.00	2,543,450.00	1,998,450.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,974,700.00	0.00	1,447,150.00	1,666,450.00	1,422,650.00	1,438,450.00
343	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
344	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00
345	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00
346	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
347	Îndemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00
348	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
349	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,791,300.00	0.00	436,300.00	525,600.00	430,800.00	398,600.00
351	Bunuri si servicii	20.01	856,500.00	0.00	212,300.00	262,800.00	187,800.00	193,600.00
352	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00
353	Materiale pentru curatenie	20.01.02	40,625.00	0.00	10,625.00	11,000.00	8,500.00	10,500.00
354	Incalzit, Iluminat si forta motrica	20.01.03	197,765.00	0.00	56,765.00	43,500.00	45,000.00	52,500.00
355	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
356	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
357	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00
358	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
359	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
360	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
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,790.00	0.00	56,790.00	119,500.00	50,000.00	50,500.00
362	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00
364	Alte obiecte de inventar	20.05.30	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00
365	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
366	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
368	Pregătire profesionala	20.13	16,000.00	0.00	6,500.00	5,500.00	4,000.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	817,300.00	0.00	205,000.00	222,300.00	206,500.00	183,500.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	817,300.00	0.00	205,000.00	222,300.00	206,500.00	183,500.00
371	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
372	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
373	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
374	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
375	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
376	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00
379	Ajutoare sociale in numerar	57.02.01	1,144,000.00	0.00	287,000.00	268,000.00	264,000.00	325,000.00
380	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
381	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
382	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
383	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,101,967.00	0.00	1,457,456.00	994,711.00	1,089,800.00	560,000.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,101,967.00	0.00	1,457,456.00	994,711.00	1,089,800.00	560,000.00
386	Active fixe	71.01	3,727,200.00	0.00	1,209,000.00	868,400.00	1,089,800.00	560,000.00
387	Constructii	71.01.01	2,699,600.00	0.00	1,078,000.00	450,000.00	691,600.00	480,000.00
388	Alte active fixe	71.01.30	1,027,600.00	0.00	131,000.00	418,400.00	398,200.00	80,000.00

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	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
390	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
391	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
392	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
393	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
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,396,700.00	0.00	621,450.00	737,050.00	553,200.00	485,000.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,366,700.00	0.00	606,450.00	737,050.00	538,200.00	485,000.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00
398	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
399	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
400	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
401	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
402	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
403	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
404	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,000.00	0.00	143,300.00	108,300.00	66,300.00	48,100.00
406	Bunuri si servicii	20.01	168,500.00	0.00	69,300.00	58,300.00	19,800.00	21,100.00
407	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00
408	Materiale pentru curatenie	20.01.02	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00
409	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
410	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
411	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00
412	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
413	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
414	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
415	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
416	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
417	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
418	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
419	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
420	Pregatire profesionala	20.13	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00
421	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
422	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
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
425	Active fixe	71.01	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
426	Constructii	71.01.01	67,000.00	0.00	32,000.00	35,000.00	0.00	0.00
427	Alte active fixe	71.01.30	165,600.00	0.00	0.00	85,600.00	50,000.00	30,000.00
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,366,700.00	0.00	606,450.00	737,050.00	538,200.00	485,000.00
430	Autoritati executive	51.02.01.03	2,366,700.00	0.00	606,450.00	737,050.00	538,200.00	485,000.00
440	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

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
441	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
442	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
443	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
444	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
446	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
458	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
463	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
464	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
465	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
466	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
467	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
468	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
469	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
470	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
471	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
475	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
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,236,400.00	0.00	687,700.00	853,000.00	934,750.00	760,950.00
479	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
480	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
481	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
482	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
483	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
484	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
485	Incalzit, Iluminat si forta motrica	20.01.03	48,765.00	0.00	6,765.00	15,000.00	15,000.00	12,000.00
486	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
487	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
488	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
489	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
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,790.00	0.00	13,790.00	50,000.00	50,000.00	50,000.00
491	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
492	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
493	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
494	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
495	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
496	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
497	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
498	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
499	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
501	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

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	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
503	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
504	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
506	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
507	Invatamant prescolar	65.02.03.01	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00
521	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
523	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
524	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
525	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
526	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
527	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
528	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
530	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
532	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
533	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
534	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
539	Servicii de sanatate publica	66.02.08	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00
545	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
546	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
547	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
548	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
550	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
551	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
552	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
553	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
554	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
555	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
556	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
557	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
558	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
559	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
560	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
562	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
563	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
568	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	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
577	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
579	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
580	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
581	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
582	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00
583	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00
584	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00
585	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
586	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
587	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
588	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
589	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
590	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
591	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
592	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
595	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
596	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
601	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
602	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
604	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
605	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
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,289,000.00	0.00	608,000.00	616,500.00	630,500.00	434,000.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,296,000.00	0.00	373,500.00	383,500.00	350,500.00	188,500.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	110,000.00	50,000.00	52,000.00	56,000.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	85,000.00	50,000.00	52,000.00	56,000.00
611	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
612	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
613	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
614	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00
615	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00
616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00
617	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00
618	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
619	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
620	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
623	Active fixe	71.01	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00

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
624	Constructii	71.01.01	630,000.00	0.00	132,500.00	182,500.00	182,500.00	132,500.00
625	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00
626	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
627	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
628	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
629	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
634	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	683,000.00	0.00	204,500.00	169,500.00	172,500.00	136,500.00
635	Alimentare cu apa	70.02.05.01	683,000.00	0.00	204,500.00	169,500.00	172,500.00	136,500.00
637	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	68,000.00	48,000.00	47,000.00	52,000.00
638	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
641	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	993,000.00	0.00	234,500.00	233,000.00	280,000.00	245,500.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
644	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
645	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00
647	Alte cheltuieli cu bunuri si servicii	20.30.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
649	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
650	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
651	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00
652	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
655	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
656	Salubritate	74.02.05.01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
658	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
661	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,195,567.00	0.00	1,019,456.00	446,111.00	419,000.00	311,000.00
662	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00
663	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
664	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
665	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
666	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
667	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
668	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
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
671	Active fixe	71.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
672	Constructii	71.01.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
674	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	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00
675	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00
694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,795,567.00	0.00	797,456.00	319,111.00	390,000.00	289,000.00

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
695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
697	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
698	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
699	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
700	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,300.00	0.00	37,000.00	81,300.00	10,000.00	10,000.00
701	Alte cheltuieli cu bunuri si servicii	20.30.30	138,300.00	0.00	37,000.00	81,300.00	10,000.00	10,000.00
702	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
703	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
704	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00
705	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00
706	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
707	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
709	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,795,567.00	0.00	797,456.00	319,111.00	390,000.00	289,000.00
710	Drumuri si poduri	84.02.03.01	1,795,567.00	0.00	797,456.00	319,111.00	390,000.00	289,000.00
732	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
734	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Presedinte de sedinta,
Gheorghe ADOMNITEI

Contrasemneaza: Secretar general al comunei
Georgeta CORFALA

Intocmit: CONTABIL,
Maria Sînziana FURNICA

Rectificare din data '27.05.2021' - Bugetul local - Sectiunea Functionare

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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	6,040,700.00	0.00	1,482,150.00	1,666,450.00	1,453,650.00	1,438,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,890,700.00	0.00	1,441,150.00	1,609,450.00	1,435,650.00	1,404,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,753,966.00	0.00	2,290,758.00	1,859,812.00	1,714,465.00	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	460,139.00	0.00	277,705.00	40,800.00	47,958.00	93,676.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	460,139.00	0.00	277,705.00	40,800.00	47,958.00	93,676.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	182,883.00	0.00	98,010.00	15,900.00	26,058.00	42,915.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	99,208.00	0.00	68,150.00	10,000.00	9,058.00	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	123,399.00	0.00	84,645.00	14,500.00	9,900.00	14,354.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	81,597.00	0.00	53,511.00	11,100.00	7,300.00	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	34,302.00	0.00	23,634.00	3,400.00	2,600.00	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	135,330.00	0.00	86,876.00	8,800.00	9,600.00	30,054.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,927,435.00	0.00	1,674,705.00	1,709,796.00	1,226,507.00	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	308,435.00	0.00	175,705.00	41,796.00	34,507.00	56,427.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	257,258.00	0.00	157,755.00	36,296.00	29,807.00	33,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	197,450.00	0.00	123,870.00	15,673.00	27,107.00	30,800.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,808.00	0.00	33,885.00	20,623.00	2,700.00	2,600.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	47,045.00	0.00	15,100.00	5,200.00	4,300.00	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	-1,863,266.00	0.00	-849,608.00	-250,362.00	-278,815.00	-484,481.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,303.00	0.00	21,074.00	9,100.00	4,600.00	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	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,303.00	0.00	21,074.00	9,100.00	4,600.00	10,529.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,908,569.00	0.00	-870,682.00	-259,462.00	-283,415.00	-495,010.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	146,550.00	0.00	45,031.00	23,500.00	22,500.00	55,519.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	146,550.00	0.00	45,031.00	23,500.00	22,500.00	55,519.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	146,550.00	0.00	45,031.00	23,500.00	22,500.00	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	-2,073,323.00	0.00	-917,496.00	-285,712.00	-310,115.00	-560,000.00
99	Donatii si sponsorizari	37.02.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,087,323.00	0.00	-931,496.00	-285,712.00	-310,115.00	-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
142	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
150	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,040,700.00	0.00	1,482,150.00	1,666,450.00	1,453,650.00	1,438,450.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,974,700.00	0.00	1,447,150.00	1,666,450.00	1,422,650.00	1,438,450.00
159	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
160	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00
161	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00
172	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
177	Îndemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00
188	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
195	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,791,300.00	0.00	436,300.00	525,600.00	430,800.00	398,600.00
198	Bunuri si servicii	20.01	856,500.00	0.00	212,300.00	262,800.00	187,800.00	193,600.00
199	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00
200	Materiale pentru curatenie	20.01.02	40,625.00	0.00	10,625.00	11,000.00	8,500.00	10,500.00
201	Incalzit, Iluminat si forta motrica	20.01.03	197,765.00	0.00	56,765.00	43,500.00	45,000.00	52,500.00
202	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
203	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
204	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00
205	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206	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
207	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
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,790.00	0.00	56,790.00	119,500.00	50,000.00	50,500.00
209	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00
221	Alte obiecte de inventar	20.05.30	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00
222	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
223	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
227	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
229	Pregatire profesionala	20.13	16,000.00	0.00	6,500.00	5,500.00	4,000.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	817,300.00	0.00	205,000.00	222,300.00	206,500.00	183,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	817,300.00	0.00	205,000.00	222,300.00	206,500.00	183,500.00
256	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
260	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
265	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
278	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
279	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
280	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00
327	Ajutoare sociale in numerar	57.02.01	1,144,000.00	0.00	287,000.00	268,000.00	264,000.00	325,000.00
329	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
334	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
335	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
344	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
357	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
358	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
361	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
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,164,100.00	0.00	589,450.00	616,450.00	503,200.00	455,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00
380	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
381	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
382	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
393	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
398	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
409	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
416	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,000.00	0.00	143,300.00	108,300.00	66,300.00	48,100.00
419	Bunuri si servicii	20.01	168,500.00	0.00	69,300.00	58,300.00	19,800.00	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
420	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00
421	Materiale pentru curatenie	20.01.02	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00
422	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
424	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
425	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00
427	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
428	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
429	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
430	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
439	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
442	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
450	Pregatire profesionala	20.13	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00
467	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
475	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
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00
599	Autoritati executive	51.02.01.03	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00
827	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
828	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
926	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
930	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
935	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1495	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
1718	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
1719	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
1758	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
1759	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1769	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
1779	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
1782	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1807	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
1815	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
1940	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
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,816,300.00	0.00	582,700.00	777,700.00	694,950.00	760,950.00
1944	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
1945	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
1984	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
1985	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
1986	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
1987	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	48,765.00	0.00	6,765.00	15,000.00	15,000.00	12,000.00
1989	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
1990	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1992	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1993	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
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,790.00	0.00	13,790.00	50,000.00	50,000.00	50,000.00
2016	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2033	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
2041	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
2111	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
2113	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
2114	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
2116	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
2121	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
2122	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2164	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
2165	Invatamant prescolar	65.02.03.01	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00
2179	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
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
2185	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
2201	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
2219	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
2404	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00
2410	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
2411	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
2412	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
2428	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2448	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
2449	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
2452	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
2469	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
2472	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2478	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2497	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
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2585	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
2595	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00
2628	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
2629	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
2634	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
2643	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
2645	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
2646	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
2647	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
2648	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00
2649	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00
2665	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00
2676	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
2683	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2685	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
2734	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
2742	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
2812	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
2814	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
2815	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
2866	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
2867	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
2872	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
2873	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
2875	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
2876	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
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	697,000.00	0.00	217,000.00	115,500.00	195,500.00	169,000.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	334,000.00	0.00	145,000.00	50,000.00	83,000.00	56,000.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	110,000.00	50,000.00	52,000.00	56,000.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	85,000.00	50,000.00	52,000.00	56,000.00
2920	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
2923	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
2925	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	19,000.00	19,000.00	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
2943	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00
3000	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
3001	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
3002	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3079	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
3080	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3083	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	53,000.00	0.00	42,000.00	2,000.00	5,000.00	4,000.00
3103	Alimentare cu apa	70.02.05.01	53,000.00	0.00	42,000.00	2,000.00	5,000.00	4,000.00
3105	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	68,000.00	48,000.00	47,000.00	52,000.00
3106	Alimentare cu gaze naturale in localitati	70.02.07	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
3150	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3155	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
3331	Salubritate	74.02.05.01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,300.00	0.00	90,000.00	148,300.00	54,000.00	46,000.00
3337	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
3338	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
3377	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
3378	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3383	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3426	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
3434	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
3557	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
3558	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
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
4054	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
4059	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
4064	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

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
4102	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,300.00	0.00	37,000.00	81,300.00	10,000.00	10,000.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	138,300.00	0.00	37,000.00	81,300.00	10,000.00	10,000.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00
4234	Drumuri si poduri	84.02.03.01	238,300.00	0.00	68,000.00	121,300.00	25,000.00	24,000.00

Presedinte de sedinta,

Gheorghe ADOMNITEI

Contrasemneaza: Secretar general al comunei,

Georgeta CORFALA

Intocmit: CONTABIL,

Maria Sînziana FURNICA

Rectificare din data '27.05.2021' - 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	2,906,174.00	0.00	1,457,456.00	578,603.00	310,115.00	560,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,087,323.00	0.00	931,496.00	285,712.00	310,115.00	560,000.00
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
85	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
88	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
166	Sume primite de la UE/alti donatori in contul platilor efectuate si refinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
179	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
180	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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,101,967.00	0.00	1,457,456.00	994,711.00	1,089,800.00	560,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,101,967.00	0.00	1,457,456.00	994,711.00	1,089,800.00	560,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,101,967.00	0.00	1,457,456.00	994,711.00	1,089,800.00	560,000.00
411	Active fixe	71.01	3,727,200.00	0.00	1,209,000.00	868,400.00	1,089,800.00	560,000.00
412	Constructii	71.01.01	2,699,600.00	0.00	1,078,000.00	450,000.00	691,600.00	480,000.00
416	Alte active fixe	71.01.30	1,027,600.00	0.00	131,000.00	418,400.00	398,200.00	80,000.00
419	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
638	Active fixe	71.01	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
639	Constructii	71.01.01	67,000.00	0.00	32,000.00	35,000.00	0.00	0.00
643	Alte active fixe	71.01.30	165,600.00	0.00	0.00	85,600.00	50,000.00	30,000.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
661	Autoritati executive	51.02.01.03	232,600.00	0.00	32,000.00	120,600.00	50,000.00	30,000.00
2041	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
2042	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
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2245	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

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
2246	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2247	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2251	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
2268	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
2269	Invatamant prescolar	65.02.03.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2285	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
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2488	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
2489	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2490	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2514	Servicii de sanatate publica	66.02.08	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,592,000.00	0.00	391,000.00	501,000.00	435,000.00	265,000.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
3205	Active fixe	71.01	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00
3206	Constructii	71.01.01	630,000.00	0.00	132,500.00	182,500.00	182,500.00	132,500.00
3210	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00
3230	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
3231	Alimentare cu apa	70.02.05.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3234	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
3237	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
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3440	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
3441	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00
3442	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00
3446	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
3467	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
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,857,267.00	0.00	929,456.00	297,811.00	365,000.00	265,000.00
3471	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3675	Active fixe	71.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3676	Constructii	71.01.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3697	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	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
3698	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00
4165	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
4367	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
4368	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
4369	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00

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
4370	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00
4374	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
4377	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
4391	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
4392	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
4637	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
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Presedinte de sedinta,
Gheorghe ADOMNITEI

Contrasemneaza: Secretar general al comunei,
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Clintocmit: ONTABIL,
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