

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetară a bugetului local al comunei Păltinoasa, precum și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pentru trimestrul III, 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. 5.887 din 30.06.2021;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 6.219 din 08.07.2021;
- 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. 6.543 din 16.07.2021;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 6.544 din 16.07.2021;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 6.545 din 16.07.2021;

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, cu rectificarea ulterioară;

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 III anul 2021, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art.2. - Se aprobă rectificarea bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pentru trimestrul III, anul 2021, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. - Se aprobă actualizarea listei de investiții, conform Anexei nr.3, care face parte integrantă din prezenta hotărâre.

Art.4. - Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

Art.5. – Secretarul general al comunei Păltinoasa va comunica prezenta hotărâre la Instituția Prefectului – Județul Suceava, Primarului comunei Păltinoasa, Biroului financiar, contabilitate, impozite și taxe, va fi afișată la loc public și pe site-ul Primăriei comunei Păltinoasa.

PREȘEDINTE DE ȘEDINȚĂ,
Gheorghe ADOMNIȚEI

Contrasemnează pentru legalitate:
Secretarul general al comunei,
Georgeta CORFALĂ

PĂLTINOASA, 19 iulie 2021 - Nr. 34

BUGETUL LOCAL pe anul 2021
Rectificare din data '19.07.2021' - 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 | 8,956,727.00 | 0.00 | 2,939,606.00 | 2,245,053.00 | 1,773,618.00 | 1,998,450.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 2,354,876.00 | 0.00 | 859,646.00 | 227,162.00 | 563,618.00 | 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 |
| 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 |
| 207 | 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 |
| 217 | 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 |
| 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 | 10,152,520.00 | 0.00 | 2,939,606.00 | 2,661,161.00 | 2,553,303.00 | 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 |

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|----------|---|---------------|------------------|---|------------------------|------------|--------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 |
| 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 | 866,353.00 | 0.00 | 212,300.00 | 262,800.00 | 197,653.00 | 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 | 44,625.00 | 0.00 | 10,625.00 | 11,000.00 | 12,500.00 | 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 | 17,353.00 | 0.00 | 7,000.00 | 1,500.00 | 7,353.00 | 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 | 110,000.00 | 0.00 | 12,000.00 | 31,500.00 | 45,500.00 | 21,000.00 |
| 364 | Alte obiecte de inventar | 20.05.30 | 110,000.00 | 0.00 | 12,000.00 | 31,500.00 | 45,500.00 | 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 | Pregatire profesionala | 20.13 | 12,000.00 | 0.00 | 6,500.00 | 5,500.00 | 0.00 | 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 | 796,447.00 | 0.00 | 205,000.00 | 222,300.00 | 185,647.00 | 183,500.00 |
| 370 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 796,447.00 | 0.00 | 205,000.00 | 222,300.00 | 185,647.00 | 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 | 4,111,820.00 | 0.00 | 1,457,456.00 | 994,711.00 | 1,099,653.00 | 560,000.00 |
| 385 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 4,111,820.00 | 0.00 | 1,457,456.00 | 994,711.00 | 1,099,653.00 | 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 |
| 386 | Active fixe | 71.01 | 3,737,053.00 | 0.00 | 1,209,000.00 | 868,400.00 | 1,099,653.00 | 560,000.00 |
| 387 | Constructii | 71.01.01 | 2,699,453.00 | 0.00 | 1,078,000.00 | 450,000.00 | 691,453.00 | 480,000.00 |
| 388 | Alte active fixe | 71.01.30 | 1,037,600.00 | 0.00 | 131,000.00 | 418,400.00 | 408,200.00 | 80,000.00 |
| 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 | 2,417,553.00 | 0.00 | 621,450.00 | 737,050.00 | 574,053.00 | 485,000.00 |
| 396 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,387,553.00 | 0.00 | 606,450.00 | 737,050.00 | 559,053.00 | 485,000.00 |
| 397 | 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 |
| 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 | 371,853.00 | 0.00 | 143,300.00 | 108,300.00 | 72,153.00 | 48,100.00 |
| 406 | Bunuri si servicii | 20.01 | 178,353.00 | 0.00 | 69,300.00 | 58,300.00 | 29,653.00 | 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 | 9,000.00 | 0.00 | 3,000.00 | 1,000.00 | 4,500.00 | 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 | 17,353.00 | 0.00 | 7,000.00 | 1,500.00 | 7,353.00 | 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 | 4,000.00 | 0.00 | 6,500.00 | 1,500.00 | -4,000.00 | 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 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 424 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 425 | Active fixe | 71.01 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 426 | Constructii | 71.01.01 | 72,000.00 | 0.00 | 32,000.00 | 35,000.00 | 5,000.00 | 0.00 |
| 427 | Alte active fixe | 71.01.30 | 175,600.00 | 0.00 | 0.00 | 85,600.00 | 60,000.00 | 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 |
| 429 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,387,553.00 | 0.00 | 606,450.00 | 737,050.00 | 559,053.00 | 485,000.00 |
| 430 | Autoritati executive | 51.02.01.03 | 2,387,553.00 | 0.00 | 606,450.00 | 737,050.00 | 559,053.00 | 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 |
| 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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59) | 59 | 157,000.00 | 0.00 | 0.00 | 60,000.00 | 37,000.00 | 60,000.00 |

| 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 |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 asiaurarilor 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 | 2,288,147.00 | 0.00 | 608,000.00 | 616,500.00 | 629,647.00 | 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 | 1,335,000.00 | 0.00 | 373,500.00 | 383,500.00 | 389,500.00 | 188,500.00 |
| 609 | 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 |
| 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 | 262,000.00 | 0.00 | 85,000.00 | 50,000.00 | 71,000.00 | 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 | 65,000.00 | 0.00 | 0.00 | 19,000.00 | 34,000.00 | 12,000.00 |
| 615 | Alte obiecte de inventar | 20.05.30 | 65,000.00 | 0.00 | 0.00 | 19,000.00 | 34,000.00 | 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 | 56,000.00 | 0.00 | 40,000.00 | 3,000.00 | 8,000.00 | 5,000.00 |
| 617 | 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 |
| 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 |

| 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 |
| 621 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 982,000.00 | 0.00 | 228,500.00 | 333,500.00 | 287,500.00 | 132,500.00 |
| 622 | 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 |
| 623 | Active fixe | 71.01 | 982,000.00 | 0.00 | 228,500.00 | 333,500.00 | 287,500.00 | 132,500.00 |
| 624 | Constructii | 71.01.01 | 650,000.00 | 0.00 | 132,500.00 | 182,500.00 | 202,500.00 | 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 | 687,000.00 | 0.00 | 204,500.00 | 169,500.00 | 176,500.00 | 136,500.00 |
| 635 | Alimentare cu apa | 70.02.05.01 | 687,000.00 | 0.00 | 204,500.00 | 169,500.00 | 176,500.00 | 136,500.00 |
| 637 | 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 |
| 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 | 953,147.00 | 0.00 | 234,500.00 | 233,000.00 | 240,147.00 | 245,500.00 |
| 642 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 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 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 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 | 275,147.00 | 0.00 | 60,000.00 | 55,000.00 | 60,147.00 | 100,000.00 |
| 647 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 275,147.00 | 0.00 | 60,000.00 | 55,000.00 | 60,147.00 | 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 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 656 | Salubritate | 74.02.05.01 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 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 | 2,185,420.00 | 0.00 | 1,019,456.00 | 446,111.00 | 408,853.00 | 311,000.00 |
| 662 | 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 |
| 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 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 0.00 |
| 670 | 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 |
| 671 | Active fixe | 71.01 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 0.00 |
| 672 | 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 |
| 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 | 374,853.00 | 0.00 | 222,000.00 | 127,000.00 | 3,853.00 | 22,000.00 |
| 675 | 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 |
| 694 | 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 |
| 695 | 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 |
| 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 | 253,300.00 | 0.00 | 68,000.00 | 121,300.00 | 40,000.00 | 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 | 153,300.00 | 0.00 | 37,000.00 | 81,300.00 | 25,000.00 | 10,000.00 |
| 701 | 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 |
| 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 | 1,810,567.00 | 0.00 | 797,456.00 | 319,111.00 | 405,000.00 | 289,000.00 |
| 710 | 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 |
| 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 ADMONIȚEI

Contrasemnează:
Secretarul general al comunei,
Georgeta CORFALĂ

Intocmit:
Inspector superior,
Ec. Maria Sînziana FURNICĂ

Rectificare din data '19.07.2021' - 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 | 6,040,700.00 | 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 |

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|------------|---|---------------|---------------------|---|------------------------|---------------------|---------------------|---------------------|
| | | | 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 | 866,353.00 | 0.00 | 212,300.00 | 262,800.00 | 197,653.00 | 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 | 44,625.00 | 0.00 | 10,625.00 | 11,000.00 | 12,500.00 | 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 | 17,353.00 | 0.00 | 7,000.00 | 1,500.00 | 7,353.00 | 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 |

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|------------|---|---------------|---------------------|---|------------------------|-------------------|-------------------|-------------------|
| | | | 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 | 110,000.00 | 0.00 | 12,000.00 | 31,500.00 | 45,500.00 | 21,000.00 |
| 221 | Alte obiecte de inventar | 20.05.30 | 110,000.00 | 0.00 | 12,000.00 | 31,500.00 | 45,500.00 | 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 | 12,000.00 | 0.00 | 6,500.00 | 5,500.00 | 0.00 | 0.00 |
| 247 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 796,447.00 | 0.00 | 205,000.00 | 222,300.00 | 185,647.00 | 183,500.00 |
| 255 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 796,447.00 | 0.00 | 205,000.00 | 222,300.00 | 185,647.00 | 183,500.00 |
| 257 | 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 |
| 261 | 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 |
| 266 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 279 | 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 |
| 280 | 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 |
| 281 | Transferuri catre institutii publice | 51.01.01 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 325 | 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 |
| 327 | 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 |
| 328 | 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 |
| 330 | 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 |
| 335 | 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 |
| 336 | Burse | 59.01 | 157,000.00 | 0.00 | 0.00 | 60,000.00 | 37,000.00 | 60,000.00 |
| 345 | Actiuni cu caracter stiintific si social cultural | 59.22 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 353 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 66,000.00 | 0.00 | 35,000.00 | 0.00 | 31,000.00 | 0.00 |
| 358 | 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 |
| 359 | Rambursari de credite externe | 81.01 | 66,000.00 | 0.00 | 35,000.00 | 0.00 | 31,000.00 | 0.00 |
| 362 | 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 |
| 378 | 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 |
| 379 | 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 |
| 380 | 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 |
| 381 | 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 |
| 382 | Cheltuieli salariale in bani | 10.01 | 1,728,500.00 | 0.00 | 421,250.00 | 498,250.00 | 412,000.00 | 397,000.00 |
| 383 | Salarii de baza | 10.01.01 | 1,490,000.00 | 0.00 | 360,000.00 | 435,000.00 | 355,000.00 | 340,000.00 |
| 394 | 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 |
| 399 | Îndemnizații de hrană | 10.01.17 | 89,500.00 | 0.00 | 24,000.00 | 26,000.00 | 19,750.00 | 19,750.00 |
| 410 | 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 |
| 417 | Contributia asiguratorie pentru munca | 10.03.07 | 39,600.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 |
| 419 | 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 |
| 420 | Bunuri si servicii | 20.01 | 178,353.00 | 0.00 | 69,300.00 | 58,300.00 | 29,653.00 | 21,100.00 |

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|-------------|--|--------------------|---------------------|---|------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 421 | Furnituri de birou | 20.01.01 | 5,500.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,600.00 |
| 422 | Materiale pentru curatenie | 20.01.02 | 9,000.00 | 0.00 | 3,000.00 | 1,000.00 | 4,500.00 | 500.00 |
| 423 | 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 |
| 425 | Carburanti si lubrifianti | 20.01.05 | 9,000.00 | 0.00 | 7,000.00 | 1,000.00 | 500.00 | 500.00 |
| 426 | Piese de schimb | 20.01.06 | 17,353.00 | 0.00 | 7,000.00 | 1,500.00 | 7,353.00 | 1,500.00 |
| 428 | 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 |
| 429 | 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 |
| 430 | 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 |
| 431 | Reparatii curente | 20.02 | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 |
| 440 | 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 |
| 443 | Alte obiecte de inventar | 20.05.30 | 25,000.00 | 0.00 | 12,000.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| 444 | 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 |
| 445 | Deplasari interne, detașări, transferari | 20.06.01 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 451 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 6,500.00 | 1,500.00 | -4,000.00 | 0.00 |
| 469 | 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 |
| 477 | 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 |
| 600 | 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 |
| 601 | Autoritati executive | 51.02.01.03 | 2,139,953.00 | 0.00 | 574,450.00 | 616,450.00 | 494,053.00 | 455,000.00 |
| 830 | 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 |
| 831 | 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 |
| 930 | 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 |
| 934 | 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 |
| 939 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1051 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1501 | 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 |
| 1725 | 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 |
| 1726 | 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 |
| 1765 | 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 |
| 1766 | Bunuri si servicii | 20.01 | 4,000.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 500.00 |
| 1776 | 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 |
| 1786 | 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 |
| 1789 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1815 | 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 |
| 1823 | 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 |
| 1948 | 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 |
| 1951 | 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 |
| 1952 | 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 |
| 1953 | 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 |
| 1992 | 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 |
| 1993 | 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 |
| 1994 | Furnituri de birou | 20.01.01 | 11,595.00 | 0.00 | 595.00 | 4,000.00 | 3,000.00 | 4,000.00 |
| 1995 | Materiale pentru curatenie | 20.01.02 | 35,625.00 | 0.00 | 7,625.00 | 10,000.00 | 8,000.00 | 10,000.00 |
| 1996 | 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 |
| 1997 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 |
| 1998 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2000 | Transport | 20.01.07 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2001 | 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 |
| 2003 | 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 |
| 2024 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2042 | 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 |
| 2050 | 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 |
| 2120 | 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 |
| 2122 | 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 |
| 2123 | Ajutoare sociale in numerar | 57.02.01 | 7,000.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 2125 | 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 |
| 2130 | 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 |
| 2131 | Burse | 59.01 | 157,000.00 | 0.00 | 0.00 | 60,000.00 | 37,000.00 | 60,000.00 |
| 2173 | 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 |
| 2174 | Invatamant prescolar | 65.02.03.01 | 606,000.00 | 0.00 | 42,000.00 | 202,000.00 | 174,000.00 | 188,000.00 |
| 2188 | 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 |
| 2190 | 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 |
| 2191 | 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 |
| 2192 | 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 |
| 2193 | Cheltuieli salariale in bani | 10.01 | 69,800.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 17,450.00 |
| 2194 | Salarii de baza | 10.01.01 | 65,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 |
| 2210 | Îndemnizații de hrană | 10.01.17 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2221 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,200.00 | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 2228 | Contributia asiguratorie pentru munca | 10.03.07 | 2,200.00 | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 2414 | Servicii de sanatate publica | 66.02.08 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2418 | 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 |
| 2419 | 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 |
| 2420 | 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 |
| 2421 | Cheltuieli salariale in bani | 10.01 | 51,000.00 | 0.00 | 13,125.00 | 13,125.00 | 12,375.00 | 12,375.00 |
| 2422 | Salarii de baza | 10.01.01 | 46,500.00 | 0.00 | 12,000.00 | 12,000.00 | 11,250.00 | 11,250.00 |
| 2438 | Îndemnizații de hrană | 10.01.17 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 2449 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 2456 | Contributia asiguratorie pentru munca | 10.03.07 | 1,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 2458 | 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 |
| 2459 | Bunuri si servicii | 20.01 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 2462 | 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 |
| 2479 | 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 |
| 2482 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 2488 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 2508 | 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 |
| 2516 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 2596 | 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 |
| 2606 | Actiuni cu caracter stiintific si social cultural | 59.22 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 2639 | 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 |
| 2640 | 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 |
| 2645 | Camine culturale | 67.02.03.07 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 2654 | 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 |
| 2656 | 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 |
| 2657 | 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 |
| 2658 | 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 |
| 2659 | Cheltuieli salariale in bani | 10.01 | 832,000.00 | 0.00 | 195,500.00 | 245,500.00 | 195,500.00 | 195,500.00 |
| 2660 | Salarii de baza | 10.01.01 | 725,000.00 | 0.00 | 171,250.00 | 211,250.00 | 171,250.00 | 171,250.00 |
| 2676 | Îndemnizații de hrană | 10.01.17 | 107,000.00 | 0.00 | 24,250.00 | 34,250.00 | 24,250.00 | 24,250.00 |
| 2687 | 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 |
| 2694 | Contributia asiguratorie pentru munca | 10.03.07 | 18,800.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 2696 | 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 |
| 2746 | 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 |
| 2754 | 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 |
| 2824 | 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 |
| 2826 | 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 |
| 2827 | 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 |
| 2878 | 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 |
| 2879 | 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 |
| 2884 | 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 |
| 2885 | Ajutor social | 68.02.15.01 | 77,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 71,000.00 |
| 2887 | 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 |
| 2888 | 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 |
| 2890 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 676,147.00 | 0.00 | 217,000.00 | 115,500.00 | 174,647.00 | 169,000.00 |
| 2891 | 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 |
| 2892 | 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 |
| 2931 | 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 |
| 2932 | Bunuri si servicii | 20.01 | 141,000.00 | 0.00 | 45,000.00 | 28,000.00 | 29,000.00 | 39,000.00 |
| 2935 | 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 |
| 2937 | Carburanti si lubrifianti | 20.01.05 | 11,000.00 | 0.00 | 7,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 2952 | 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 |
| 2955 | Alte obiecte de inventar | 20.05.30 | 65,000.00 | 0.00 | 0.00 | 19,000.00 | 34,000.00 | 12,000.00 |
| 2981 | 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 |
| 2989 | 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 |
| 3013 | 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 |
| 3014 | 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 |
| 3015 | Transferuri catre institutii publice | 51.01.01 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 3087 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 66,000.00 | 0.00 | 35,000.00 | 0.00 | 31,000.00 | 0.00 |
| 3092 | 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 |
| 3093 | Rambursari de credite externe | 81.01 | 66,000.00 | 0.00 | 35,000.00 | 0.00 | 31,000.00 | 0.00 |
| 3096 | 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 |
| 3115 | 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 |
| 3116 | Alimentare cu apa | 70.02.05.01 | 57,000.00 | 0.00 | 42,000.00 | 2,000.00 | 9,000.00 | 4,000.00 |
| 3118 | 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 |
| 3119 | Alimentare cu gaze naturale in localitati | 70.02.07 | 66,000.00 | 0.00 | 35,000.00 | 0.00 | 31,000.00 | 0.00 |
| 3122 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 3123 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 3162 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 3163 | Bunuri si servicii | 20.01 | 48,000.00 | 0.00 | 12,000.00 | 10,500.00 | 12,500.00 | 13,000.00 |
| 3168 | Carburanti si lubrifianti | 20.01.05 | 48,000.00 | 0.00 | 12,000.00 | 10,500.00 | 12,500.00 | 13,000.00 |
| 3212 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 275,147.00 | 0.00 | 60,000.00 | 55,000.00 | 60,147.00 | 100,000.00 |
| 3220 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 275,147.00 | 0.00 | 60,000.00 | 55,000.00 | 60,147.00 | 100,000.00 |
| 3344 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 3345 | Salubritate | 74.02.05.01 | 323,147.00 | 0.00 | 72,000.00 | 65,500.00 | 72,647.00 | 113,000.00 |
| 3350 | 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 |
| 3351 | 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 |
| 3352 | 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 |
| 3391 | 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 |
| 3392 | Bunuri si servicii | 20.01 | 50,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 10,000.00 |
| 3397 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 10,000.00 |
| 3441 | 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 |
| 3449 | 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 |
| 3572 | 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 |
| 3573 | 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 |
| 4030 | 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 |
| 4031 | 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 |
| 4070 | 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 |
| 4071 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 31,000.00 | 40,000.00 | 15,000.00 | 14,000.00 |
| 4076 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 11,000.00 | 10,000.00 | 15,000.00 | 14,000.00 |
| 4081 | 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 |
| 4120 | 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 |
| 4128 | 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 |
| 4251 | 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 |
| 4252 | Drumuri si poduri | 84.02.03.01 | 253,300.00 | 0.00 | 68,000.00 | 121,300.00 | 40,000.00 | 24,000.00 |

PRESEDINTE DE ȘEDINȚĂ,

Gheorghe ADOMNIȚEI

Contrasemnează:

**Secretarul general al comunei,
Georgeta CORFALĂ**

Intocmit:

**Inspector superior,
Ec. Maria Sînziana FURNICĂ**

Rectificare din data '19.07.2021' - 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 | 2,916,027.00 | 0.00 | 1,457,456.00 | 578,603.00 | 319,968.00 | 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 |
| 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 |
| 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 prefinantari 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 | 4,111,820.00 | 0.00 | 1,457,456.00 | 994,711.00 | 1,099,653.00 | 560,000.00 |
| 409 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 4,111,820.00 | 0.00 | 1,457,456.00 | 994,711.00 | 1,099,653.00 | 560,000.00 |
| 410 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 4,111,820.00 | 0.00 | 1,457,456.00 | 994,711.00 | 1,099,653.00 | 560,000.00 |
| 411 | Active fixe | 71.01 | 3,737,053.00 | 0.00 | 1,209,000.00 | 868,400.00 | 1,099,653.00 | 560,000.00 |
| 412 | Constructii | 71.01.01 | 2,699,453.00 | 0.00 | 1,078,000.00 | 450,000.00 | 691,453.00 | 480,000.00 |
| 416 | Alte active fixe | 71.01.30 | 1,037,600.00 | 0.00 | 131,000.00 | 418,400.00 | 408,200.00 | 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 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 434 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 636 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 637 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 638 | Active fixe | 71.01 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 639 | Constructii | 71.01.01 | 72,000.00 | 0.00 | 32,000.00 | 35,000.00 | 5,000.00 | 0.00 |
| 643 | Alte active fixe | 71.01.30 | 175,600.00 | 0.00 | 0.00 | 85,600.00 | 60,000.00 | 30,000.00 |
| 660 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 30,000.00 |
| 661 | Autoritati executive | 51.02.01.03 | 247,600.00 | 0.00 | 32,000.00 | 120,600.00 | 65,000.00 | 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 |

| 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 |
| 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 |
| 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 | 1,612,000.00 | 0.00 | 391,000.00 | 501,000.00 | 455,000.00 | 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 | 982,000.00 | 0.00 | 228,500.00 | 333,500.00 | 287,500.00 | 132,500.00 |
| 3203 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 982,000.00 | 0.00 | 228,500.00 | 333,500.00 | 287,500.00 | 132,500.00 |
| 3204 | 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 |
| 3205 | Active fixe | 71.01 | 982,000.00 | 0.00 | 228,500.00 | 333,500.00 | 287,500.00 | 132,500.00 |
| 3206 | Constructii | 71.01.01 | 650,000.00 | 0.00 | 132,500.00 | 182,500.00 | 202,500.00 | 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 |
| 3233 | Iluminat public si electrificari rurale | 70.02.06 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 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 | 1,832,120.00 | 0.00 | 929,456.00 | 297,811.00 | 339,853.00 | 265,000.00 |
| 3471 | 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 |
| 3673 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 0.00 |
| 3674 | 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 |
| 3675 | Active fixe | 71.01 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 0.00 |
| 3676 | Constructii | 71.01.01 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 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 | 274,853.00 | 0.00 | 200,000.00 | 100,000.00 | -25,147.00 | 0.00 |
| 3698 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 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 |
| 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 |
| 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 ȘEDINȚĂ,
Gheorghe ADOMNIȚEI

.Contrasemnează:
Secretarul general al comunei,
Georgeta CORFALĂ

Intocmit:
Inspector superior,
Ec. Maria Sinziana FURNICĂ

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

Rectificare din data '20.07.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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+00.17+45.10+46.10+48.10) | 00.01 | 607,646.00 | 0.00 | 163,000.00 | 123,646.00 | 184,750.00 | 136,250.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 582,646.00 | 0.00 | 138,000.00 | 123,646.00 | 184,750.00 | 136,250.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 582,646.00 | 0.00 | 138,000.00 | 123,646.00 | 184,750.00 | 136,250.00 |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 582,646.00 | 0.00 | 138,000.00 | 123,646.00 | 184,750.00 | 136,250.00 |
| 25 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 25,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 25,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 47 | Diverse venituri (cod 36.10.25+36.10.50) | 36.10 | 557,646.00 | 0.00 | 138,000.00 | 123,646.00 | 172,250.00 | 123,750.00 |
| 53 | Alte venituri | 36.10.50 | 557,646.00 | 0.00 | 138,000.00 | 123,646.00 | 172,250.00 | 123,750.00 |
| 56 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -47,200.00 | 0.00 | 0.00 | -2,200.00 | -45,000.00 | 0.00 |
| 57 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 77 | IV. SUBVENTII (cod 00.18) | 00.17 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 78 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 89 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 90 | Subventii pentru institutii publice | 43.10.09 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 239 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 742,003.00 | 0.00 | 163,000.00 | 233,003.00 | 209,750.00 | 136,250.00 |
| 240 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 607,803.00 | 0.00 | 163,000.00 | 168,803.00 | 139,750.00 | 136,250.00 |
| 241 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 264,500.00 | 0.00 | 60,500.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 242 | Cheltuieli salariale in bani | 10.01 | 257,500.00 | 0.00 | 58,750.00 | 66,250.00 | 66,250.00 | 66,250.00 |
| 243 | Salarii de baza | 10.01.01 | 232,500.00 | 0.00 | 52,500.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 244 | Îndemnizații de hrană | 10.01.17 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 245 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 246 | Contributia asiguratorie pentru munca | 10.03.07 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 247 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 343,303.00 | 0.00 | 102,500.00 | 100,803.00 | 71,750.00 | 68,250.00 |
| 248 | Bunuri si servicii | 20.01 | 276,003.00 | 0.00 | 81,500.00 | 76,003.00 | 60,500.00 | 58,000.00 |
| 249 | Incalzit, Iluminat si forta motrica | 20.01.03 | 238,000.00 | 0.00 | 65,000.00 | 64,000.00 | 54,500.00 | 54,500.00 |
| 250 | Apa, canal si salubritate | 20.01.04 | 24,000.00 | 0.00 | 7,500.00 | 9,500.00 | 3,500.00 | 3,500.00 |
| 251 | Carburanti si lubrifianti | 20.01.05 | 14,003.00 | 0.00 | 9,000.00 | 2,503.00 | 2,500.00 | 0.00 |
| 252 | Reparatii curente | 20.02 | 5,300.00 | 0.00 | 500.00 | 4,300.00 | 500.00 | 0.00 |
| 253 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 254 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 255 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 54,000.00 | 0.00 | 20,000.00 | 15,500.00 | 9,750.00 | 8,750.00 |

| 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 |
| 256 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 54,000.00 | 0.00 | 20,000.00 | 15,500.00 | 9,750.00 | 8,750.00 |
| 257 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 258 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 259 | Active fixe | 71.01 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 260 | Constructii | 71.01.01 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 261 | Masini, echipamente si mijloace de transport | 71.01.02 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 262 | Alte active fixe | 71.01.30 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 348 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 742,003.00 | 0.00 | 163,000.00 | 233,003.00 | 209,750.00 | 136,250.00 |
| 349 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 645,803.00 | 0.00 | 131,000.00 | 199,803.00 | 193,750.00 | 121,250.00 |
| 350 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 525,803.00 | 0.00 | 131,000.00 | 149,803.00 | 123,750.00 | 121,250.00 |
| 351 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 264,500.00 | 0.00 | 60,500.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 352 | Cheltuieli salariale in bani | 10.01 | 257,500.00 | 0.00 | 58,750.00 | 66,250.00 | 66,250.00 | 66,250.00 |
| 353 | Salarii de baza | 10.01.01 | 232,500.00 | 0.00 | 52,500.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 354 | Îndemnizații de hrană | 10.01.17 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 355 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 356 | Contributia asiguratorie pentru munca | 10.03.07 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 357 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 261,303.00 | 0.00 | 70,500.00 | 81,803.00 | 55,750.00 | 53,250.00 |
| 358 | Bunuri si servicii | 20.01 | 206,003.00 | 0.00 | 58,500.00 | 59,003.00 | 45,500.00 | 43,000.00 |
| 359 | Incalzit, Iluminat si forta motrica | 20.01.03 | 168,000.00 | 0.00 | 42,000.00 | 47,000.00 | 39,500.00 | 39,500.00 |
| 360 | Apa, canal si salubritate | 20.01.04 | 24,000.00 | 0.00 | 7,500.00 | 9,500.00 | 3,500.00 | 3,500.00 |
| 361 | Carburanti si lubrifianti | 20.01.05 | 14,003.00 | 0.00 | 9,000.00 | 2,503.00 | 2,500.00 | 0.00 |
| 362 | Reparatii curente | 20.02 | 5,300.00 | 0.00 | 500.00 | 4,300.00 | 500.00 | 0.00 |
| 363 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 364 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 365 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 42,000.00 | 0.00 | 11,000.00 | 13,500.00 | 8,750.00 | 8,750.00 |
| 366 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 42,000.00 | 0.00 | 11,000.00 | 13,500.00 | 8,750.00 | 8,750.00 |
| 367 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 368 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 369 | Active fixe | 71.01 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 370 | Constructii | 71.01.01 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 371 | Alte active fixe | 71.01.30 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 377 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 645,803.00 | 0.00 | 131,000.00 | 199,803.00 | 193,750.00 | 121,250.00 |
| 379 | Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50) | 74.10 | 96,200.00 | 0.00 | 32,000.00 | 33,200.00 | 16,000.00 | 15,000.00 |
| 380 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 381 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 382 | Bunuri si servicii | 20.01 | 70,000.00 | 0.00 | 23,000.00 | 17,000.00 | 15,000.00 | 15,000.00 |
| 383 | Incalzit, Iluminat si forta motrica | 20.01.03 | 70,000.00 | 0.00 | 23,000.00 | 17,000.00 | 15,000.00 | 15,000.00 |
| 384 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 12,000.00 | 0.00 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 |
| 385 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 12,000.00 | 0.00 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 |
| 386 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 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 |
| 387 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 388 | Active fixe | 71.01 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 389 | Masini, echipamente si mijloace de transport | 71.01.02 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 396 | Alte servicii în domeniul protecției mediului | 74.10.50 | 96,200.00 | 0.00 | 32,000.00 | 33,200.00 | 16,000.00 | 15,000.00 |
| 428 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -134,357.00 | | 0.00 | -109,357.00 | -25,000.00 | 0.00 |
| 432 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -134,357.00 | 0.00 | 0.00 | -109,357.00 | -25,000.00 | 0.00 |
| 433 | Deficitul secțiunii de funcționare | 99.10.96 | -47,357.00 | 0.00 | 0.00 | -47,357.00 | 0.00 | 0.00 |
| 434 | Deficitul secțiunii de dezvoltare | 99.10.97 | -87,000.00 | 0.00 | 0.00 | -62,000.00 | -25,000.00 | 0.00 |

PREȘEDINTE DE ȘEDINȚĂ,

Gheorghe ADOMNIȚEI

Contrasemnează:

**Secretarul general al comunei,
Georgeta CORFALĂ**

Intocmit:

**Inspector superior,
Ec. Maria-Sinziana FURNICĂ**

Rectificare din data '20.07.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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 | 560,446.00 | 0.00 | 163,000.00 | 121,446.00 | 139,750.00 | 136,250.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 535,446.00 | 0.00 | 138,000.00 | 121,446.00 | 139,750.00 | 136,250.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 535,446.00 | 0.00 | 138,000.00 | 121,446.00 | 139,750.00 | 136,250.00 |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 535,446.00 | 0.00 | 138,000.00 | 121,446.00 | 139,750.00 | 136,250.00 |
| 25 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 25,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 25,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 47 | Diverse venituri (cod 36.10.25+36.10.50) | 36.10 | 557,646.00 | 0.00 | 138,000.00 | 123,646.00 | 172,250.00 | 123,750.00 |
| 52 | Alte venituri | 36.10.50 | 557,646.00 | 0.00 | 138,000.00 | 123,646.00 | 172,250.00 | 123,750.00 |
| 53 | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | -47,200.00 | 0.00 | 0.00 | -2,200.00 | -45,000.00 | 0.00 |
| 55 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -47,200.00 | 0.00 | 0.00 | -2,200.00 | -45,000.00 | 0.00 |
| 66 | IV. SUBVENTII (cod 00.18) | 00.17 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 67 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 74 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 75 | Subventii pentru institutii publice | 43.10.09 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 92 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.10 | 607,803.00 | 0.00 | 163,000.00 | 168,803.00 | 139,750.00 | 136,250.00 |
| 93 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 607,803.00 | 0.00 | 163,000.00 | 168,803.00 | 139,750.00 | 136,250.00 |
| 94 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 264,500.00 | 0.00 | 60,500.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 95 | Cheltuieli salariale in bani | 10.01 | 257,500.00 | 0.00 | 58,750.00 | 66,250.00 | 66,250.00 | 66,250.00 |
| 96 | Salarii de baza | 10.01.01 | 232,500.00 | 0.00 | 52,500.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 112 | Îndemnizații de hrană | 10.01.17 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 123 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 130 | Contributia asiguratorie pentru munca | 10.03.07 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 132 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 343,303.00 | 0.00 | 102,500.00 | 100,803.00 | 71,750.00 | 68,250.00 |
| 133 | Bunuri si servicii | 20.01 | 276,003.00 | 0.00 | 81,500.00 | 76,003.00 | 60,500.00 | 58,000.00 |
| 136 | Incalzit, Iluminat si forta motrica | 20.01.03 | 238,000.00 | 0.00 | 65,000.00 | 64,000.00 | 54,500.00 | 54,500.00 |
| 137 | Apa, canal si salubritate | 20.01.04 | 24,000.00 | 0.00 | 7,500.00 | 9,500.00 | 3,500.00 | 3,500.00 |
| 138 | Carburanti si lubrifianti | 20.01.05 | 14,003.00 | 0.00 | 9,000.00 | 2,503.00 | 2,500.00 | 0.00 |
| 144 | Reparatii curente | 20.02 | 5,300.00 | 0.00 | 500.00 | 4,300.00 | 500.00 | 0.00 |
| 153 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 156 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 182 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 54,000.00 | 0.00 | 20,000.00 | 15,500.00 | 9,750.00 | 8,750.00 |
| 190 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 54,000.00 | 0.00 | 20,000.00 | 15,500.00 | 9,750.00 | 8,750.00 |
| 2149 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 607,803.00 | 0.00 | 163,000.00 | 168,803.00 | 139,750.00 | 136,250.00 |
| 2150 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 525,803.00 | 0.00 | 131,000.00 | 149,803.00 | 123,750.00 | 121,250.00 |
| 2151 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 525,803.00 | 0.00 | 131,000.00 | 149,803.00 | 123,750.00 | 121,250.00 |

| 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 |
| 2152 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 264,500.00 | 0.00 | 60,500.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 2153 | Cheltuieli salariale in bani | 10.01 | 257,500.00 | 0.00 | 58,750.00 | 66,250.00 | 66,250.00 | 66,250.00 |
| 2154 | Salarii de baza | 10.01.01 | 232,500.00 | 0.00 | 52,500.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2170 | Îndemnizații de hrană | 10.01.17 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 2181 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 2188 | Contributia asiguratorie pentru munca | 10.03.07 | 7,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 2190 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 261,303.00 | 0.00 | 70,500.00 | 81,803.00 | 55,750.00 | 53,250.00 |
| 2191 | Bunuri si servicii | 20.01 | 206,003.00 | 0.00 | 58,500.00 | 59,003.00 | 45,500.00 | 43,000.00 |
| 2194 | Incalzit, Iluminat si forta motrica | 20.01.03 | 168,000.00 | 0.00 | 42,000.00 | 47,000.00 | 39,500.00 | 39,500.00 |
| 2195 | Apa, canal si salubritate | 20.01.04 | 24,000.00 | 0.00 | 7,500.00 | 9,500.00 | 3,500.00 | 3,500.00 |
| 2196 | Carburanti si lubrifianti | 20.01.05 | 14,003.00 | 0.00 | 9,000.00 | 2,503.00 | 2,500.00 | 0.00 |
| 2202 | Reparatii curente | 20.02 | 5,300.00 | 0.00 | 500.00 | 4,300.00 | 500.00 | 0.00 |
| 2211 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 2214 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 500.00 | 5,000.00 | 1,000.00 | 1,500.00 |
| 2240 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 42,000.00 | 0.00 | 11,000.00 | 13,500.00 | 8,750.00 | 8,750.00 |
| 2248 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 42,000.00 | 0.00 | 11,000.00 | 13,500.00 | 8,750.00 | 8,750.00 |
| 2375 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 525,803.00 | 0.00 | 131,000.00 | 149,803.00 | 123,750.00 | 121,250.00 |
| 2377 | Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50) | 74.10 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 2378 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 2417 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 2418 | Bunuri si servicii | 20.01 | 70,000.00 | 0.00 | 23,000.00 | 17,000.00 | 15,000.00 | 15,000.00 |
| 2421 | Incalzit, Iluminat si forta motrica | 20.01.03 | 70,000.00 | 0.00 | 23,000.00 | 17,000.00 | 15,000.00 | 15,000.00 |
| 2467 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 12,000.00 | 0.00 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 |
| 2475 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 12,000.00 | 0.00 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 |
| 2603 | Alte servicii în domeniul protecției mediului | 74.10.50 | 82,000.00 | 0.00 | 32,000.00 | 19,000.00 | 16,000.00 | 15,000.00 |
| 3949 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -47,357.00 | | 0.00 | -47,357.00 | 0.00 | 0.00 |
| 3952 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -47,357.00 | 0.00 | 0.00 | -47,357.00 | 0.00 | 0.00 |
| 3953 | Deficitul secțiunii de funcționare | 99.10.96 | -47,357.00 | 0.00 | 0.00 | -47,357.00 | 0.00 | 0.00 |

PREȘEDINTE DE ȘEDINȚĂ,

Gheorghe ADOMNIȚEI

Contrasemnează:

**Secretarul general al comunei,
Georgeta CORFALĂ**

Intocmit:

**Inspector superior,
Maria-Sînziana FURNICĂ**

Rectificare din data '20.07.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 4 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 7 | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 8 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 47,200.00 | 0.00 | 0.00 | 2,200.00 | 45,000.00 | 0.00 |
| 169 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.10 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 371 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 372 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 373 | Active fixe | 71.01 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 374 | Constructii | 71.01.01 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 375 | Masini, echipamente si mijloace de transport | 71.01.02 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 378 | Alte active fixe | 71.01.30 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 2271 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 134,200.00 | 0.00 | 0.00 | 64,200.00 | 70,000.00 | 0.00 |
| 2272 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 2474 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 2475 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 2476 | Active fixe | 71.01 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 2477 | Constructii | 71.01.01 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 2481 | Alte active fixe | 71.01.30 | 60,000.00 | 0.00 | 0.00 | 25,000.00 | 35,000.00 | 0.00 |
| 2502 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 120,000.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 0.00 |
| 2504 | Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50) | 74.10 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 2706 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 2707 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 2708 | Active fixe | 71.01 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 2710 | Masini, echipamente si mijloace de transport | 71.01.02 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 2735 | Alte servicii în domeniul protecției mediului | 74.10.50 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 4111 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -87,000.00 | 0.00 | 0.00 | -62,000.00 | -25,000.00 | 0.00 |
| 4114 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -87,000.00 | 0.00 | 0.00 | -62,000.00 | -25,000.00 | 0.00 |
| 4115 | Deficitul secțiunii de dezvoltare | 99.10.97 | -87,000.00 | 0.00 | 0.00 | -62,000.00 | -25,000.00 | 0.00 |

PREȘEDINTE DE ȘEDINȚĂ,

Gheorghe ADOMNIȚEI

Contrasemnează:

**Secretarul general al comunei,
Georgeta CORFALĂ**

Intocmit:

**Inspector superior,
Ec. Maria-Sinziana FURNICĂ**

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PALTINOASA
CONSILIUL LOCAL

LISTA

**Obiectivelor de investitii pe anul 2021,cu finantare partiala sau integrala
de la bugetul local,repertizate pentru:**

anexa 1 a)

| Nr. Crt. | Denumirea obiectivelor de investitii | Val. totala | Val. totala actualizata | Chelt. totale | finantate din | | | | | | | capacitati | Termen P.I.F. |
|----------|--------------------------------------|------------------|-------------------------|------------------|---------------|-------------------------|-------------------------|--------------------------------------|-------------------------|---------------------|---|------------|---------------|
| | | | | | Surse propri | Credite bancare interne | Credite bancare externe | Alte surse constituite conform legii | Total alocatii bugetare | din care: | | | |
| | | | | | | | | | | De la bugetul local | Pe seama transferurilor de la bugetul de stat | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | TOTAL | 4.111.820 | | 4.111.820 | | | | | 4.111.820 | 4.111.820 | | | |
| | din care: | | | | | | | | | | | | |
| A | Lucrari in continuare | 1.352.100 | | 1.352.100 | | | | | 1.352.100 | 1.352.100 | | | |
| B | Lucrari noi | 1.764.620 | | 1.764.620 | | | | | 1.764.620 | 1.764.620 | | | |

| | | | | | | | | | | | | |
|---|--|---|--|---|--|--|--|---|---|--|--|--|
| C | Alte cheltuieli de investitii | 995.100 | | 995.100 | | | | 995.100 | 995.100 | | | |
| 1 | Cap. 51.02.71 Autoritati publice | | | | | | | | | | | |
| | TOTAL | 247.600 | | 247.600 | | | | 247.600 | 247.600 | | | |
| | Din care: | | | | | | | | | | | |
| A | Lucrari in continuare - construire magazine primarie | 7.000 | | 7.000 | | | | 7.000 | 7.000 | | | |
| | | | | | | | | | | | | |
| B | Lucrari noi - retea internet gratuit in comuna Paltinoasa | 65.000 | | 65.000 | | | | 65.000 | 65.000 | | | |
| | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii - PUG - Strategie de dezvoltare - Panouri intrare in localitate - Achizitie ionizator de apa - Achizitie copiator | 100.000 30.000 12.500 23.100 10.000 | | 100.000 30.000 12.500 23.100 10.000 | | | | 100.000 30.000 12.500 23.100 10.000 | 100.000 30.000 12.500 23.100 10.000 | | | |
| | | | | | | | | | | | | |
| 2 | Cap. 66.02.71 Sanatate | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|--|---------|--|---------|--|--|--|--|---------|---------|--|--|--|
| | TOTAL | 117.500 | | 117.500 | | | | | 117.500 | 117.500 | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare -Renovare dispensar Paltinoasa | 17.500 | | 17.500 | | | | | 17.500 | 17.500 | | | |
| | | | | | | | | | | | | | |
| B | Lucrari noi - Amenajare parcare dispensar Paltinoasa | 100.000 | | 100.000 | | | | | 100.000 | 100.000 | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 3 | Cap. 67.02.71 Cultura,recreere si religie | | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| B | Lucrari noi | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii: | | | | | | | | | | | | |
| 4 | Cap. 70.02.71 Locuinte,servicii si | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|----------------|--|----------------|--|--|--|----------------|----------------|--|--|--|
| | dezv. publica | | | | | | | | | | | |
| | TOTAL | 982.000 | | 982.000 | | | | 982.000 | 982.000 | | | |
| A | Lucrari in continuare -Extindere retea de alimentare cu apa | 530.000 | | 530.000 | | | | 530.000 | 530.000 | | | |
| B | -Infiintare distributie gaze in comuna Paltinoasa | 100.000 | | 100.000 | | | | 100.000 | 100.000 | | | |
| | - Extindere retea de iluminat | 20.000 | | 20.000 | | | | 20.000 | 20.000 | | | |
| C | Alte chelt. de inv. - proiect tehnic pentru infiintare distributie gaze naturale | 100.000 | | 100.000 | | | | 100.000 | 100.000 | | | |
| | -studiu fezabilitate pentru infiintare distributie gaze naturale | 132.000 | | 132.000 | | | | 132.000 | 132.000 | | | |
| | - proiect tehnic extindere retea de alimentare cu apa | 100.000 | | 100.000 | | | | 100.000 | 100.000 | | | |
| 5 | Cap. 61.02.71 ordine publica si sig nationala | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | |
| | Din care: | | | | | | | | | | | |
| A | Lucrari in continuare | | | | | | | | | | | |
| B | Lucrari noi | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|--|------------------|--|------------------|--|--|--|--|------------------|------------------|--|--|--|
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 6 | Cap. 84.02.71 Drumuri si poduri | | | | | | | | | | | | |
| | TOTAL | 1.557.267 | | 1.557.267 | | | | | 1.557.267 | 1.557.267 | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare | | | | | | | | | | | | |
| | - Construire poduri si podete - PNDL | 181.000 | | 181.000 | | | | | 181.000 | 181.000 | | | |
| B | Lucrari noi | | | | | | | | | | | | |
| | - Reparatii capitale drumuri comunale prin balastare | 174.767 | | 174.767 | | | | | 174.767 | 174.767 | | | |
| | - Refacere drumuri comunale prin asfaltare | 530.000 | | 530.000 | | | | | 530.000 | 530.000 | | | |
| | - Reparatii drumuri prin plambare | 200.000 | | 200.000 | | | | | 200.000 | 200.000 | | | |
| | - Construire pod Joampa | 100.000 | | 100.000 | | | | | 100.000 | 100.000 | | | |
| | - Amenajare trotuare cu pavele | 200.000 | | 200.000 | | | | | 200.000 | 200.000 | | | |

| | | | | | | | | | | | | | |
|---|--|----------------|--|----------------|--|--|--|----------------|----------------|--|--|--|--|
| | Paltinoasa si Capu Codrului | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| | -proiect tehnic Modernizare drumuri vicinale | 71.500 | | 71.500 | | | | 71.500 | 71.500 | | | | |
| | - proiect tehnic reparatii drumuri | 100.000 | | 100.000 | | | | 100.000 | 100.000 | | | | |
| 7 | Cap. 74.02.71 Canalizare | | | | | | | | | | | | |
| | TOTAL | 630.000 | | 630.000 | | | | 630.000 | 630.000 | | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare | | | | | | | | | | | | |
| | -extindere retea canalizare | 530.000 | | 530.000 | | | | 530.000 | 530.000 | | | | |
| B | Lucrari noi | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| | -proiect tehnic extindere retea canalizare | 100.000 | | 100.000 | | | | 100.000 | 100.000 | | | | |
| 8 | Cap. 80.02.71 Aactiuni generale economice | 274.853 | | 274.853 | | | | 274.853 | 274.853 | | | | |
| | TOTAL | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|--|----------------|--|----------------|--|--|--|----------------|----------------|--|--|--|--|
| A | Lucrari in continuare | | | | | | | | | | | | |
| B | Lucrari noi -Lucrari prevenire inundatii | 274.853 | | 274.853 | | | | 274.853 | 274.853 | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 9 | Cap. 65.02.71 Invatamant | | | | | | | | | | | | |
| | TOTAL | 302.600 | | 302.600 | | | | 302.600 | 302.600 | | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare -cofinantare achizitie tablete | 42.500 | | 42.500 | | | | 42.500 | 42.500 | | | | |
| | -cofinantare Construire gradinita cu program normal | 44.100 | | 44.100 | | | | 44.100 | 44.100 | | | | |
| | | | | | | | | | | | | | |
| B | Lucrari noi | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii - documentatie construire Scoala primara Țîmpoceni | 21.500 | | 21.500 | | | | 21.500 | 21.500 | | | | |
| | - documentatie construire gradinita | 98.200 | | 98.200 | | | | 98.200 | 98.200 | | | | |

| | | | | | | | | | | | | |
|---|--------|--------|--|--|--|--|--|--------|--------|--|--|--|
| - proiect reabilitare termica scoala | 40.000 | 40.000 | | | | | | 40.000 | 40.000 | | | |
| -consultanta depunere proiect reabilitare termica | 23.800 | 23.800 | | | | | | 23.800 | 23.800 | | | |
| - documentatie achizitie dezinfectanti | 32.500 | 32.500 | | | | | | 32.500 | 32.500 | | | |

PREȘEDINTE DE ȘEDINȚĂ,
Gheorghe ADOMNIȚEI

Contrasemnează:
Secretarul general al comunei,
Georgeta CORFALĂ

Întocmit:
Inspector superior,
Ec. Maria Sînziana FURNICĂ