

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

H O T Ă R Ă R E

**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 IV, 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. 10.010 din 27.10.2021;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 10.541 din 10.11.2021;
- 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. 10.064 din 24.11.2021;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 10.065 din 24.11.2021;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 10.066 din 24.11.2021;

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 rectificările ulterioare;

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,

H O T Ă R Ă Ș T E :

Art.1. - Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2021, ca urmare a modificării veniturilor și cheltuielilor și constituirea fondului de rezervă în sumă de 435.000 lei, conform Anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art.2. - Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2021, ca urmare a modificării veniturilor și cheltuielilor și utilizarea fondului de rezervă în sumă de 435.000 lei, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. - Se aprobă rectificarea bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pentru trimestrul IV anul 2021, ca urmare a modificării veniturilor și cheltuielilor, 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,
Eugenia ROTARI

Contrasemnează:
Secretarul general al comunei,
Georgeta CORFALĂ

PĂLTINOASA, 25 noiembrie 2021

Nr. 75

BUGETUL LOCAL pe anul 2021
Rectificare din data '25.11.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,669,727.00	0.00	2,939,606.00	2,245,053.00	1,903,618.00	2,581,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,636,876.00	0.00	859,646.00	227,162.00	668,618.00	881,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,691,023.00	0.00	2,372,646.00	1,895,162.00	1,875,765.00	2,547,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,417,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,471,931.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
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+04.02.05+04.02.06)	04.02	1,542,000.00	0.00	336,956.00	109,216.00	440,000.00	655,828.00
14	Cote defalcate din impozitul pe venit	04.02.01	659,000.00	0.00	163,281.00	60,000.00	146,000.00	289,719.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
31	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,362,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,722,427.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,025,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,666,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	273,057.00	0.00	81,888.00	35,350.00	80,300.00	75,519.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	215,754.00	0.00	60,814.00	26,250.00	63,700.00	64,990.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
106	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
108	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,291,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-665,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00
137	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
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	616,960.00	0.00	546,960.00	18,000.00	18,000.00	34,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	165,119.00	0.00	20,000.00	145,119.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,865,520.00	0.00	2,939,606.00	2,661,161.00	2,683,303.00	2,581,450.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,483,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,916,450.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
348	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00

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
349	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
351	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
353	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,800.00	0.00	436,300.00	525,600.00	411,800.00	537,100.00
355	Bunuri si servicii	20.01	914,353.00	0.00	212,300.00	262,800.00	197,653.00	241,600.00
356	Furnituri de birou	20.01.01	22,095.00	0.00	1,895.00	5,300.00	4,300.00	10,600.00
357	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	235,765.00	0.00	56,765.00	43,500.00	65,000.00	70,500.00
359	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
361	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
362	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,225.00	0.00	14,225.00	16,000.00	15,000.00	20,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
366	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
368	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
370	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
371	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
372	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
377	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	435,000.00	0.00	0.00	0.00	0.00	435,000.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	435,000.00	0.00	0.00	0.00	0.00	435,000.00
380	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
381	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
382	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
385	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
386	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
387	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	238,500.00	0.00	14,000.00	60,000.00	37,000.00	127,500.00
388	Burse	59.01	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
389	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	665,000.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	665,000.00
392	Active fixe	71.01	3,941,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	665,000.00
393	Constructii	71.01.01	2,903,453.00	0.00	1,078,000.00	450,000.00	710,453.00	665,000.00
394	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
395	Alte active fixe	71.01.30	957,600.00	0.00	131,000.00	418,400.00	408,200.00	0.00
396	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
397	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
398	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
399	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
400	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
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,059,553.00	0.00	621,450.00	737,050.00	673,053.00	1,028,000.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
405	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
406	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
407	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
408	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
409	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
411	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,853.00	0.00	143,300.00	108,300.00	72,153.00	156,100.00
413	Bunuri si servicii	20.01	226,353.00	0.00	69,300.00	58,300.00	29,653.00	69,100.00
414	Furnituri de birou	20.01.01	10,500.00	0.00	1,300.00	1,300.00	1,300.00	6,600.00
415	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
417	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
418	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
420	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
421	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
422	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
423	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
424	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
425	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
426	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
427	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
432	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
433	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
434	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
435	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
438	Autoritati executive	51.02.01.03	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	435,000.00	0.00	0.00	0.00	0.00	435,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	435,000.00	0.00	0.00	0.00	0.00	435,000.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	435,000.00	0.00	0.00	0.00	0.00	435,000.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	435,000.00	0.00	0.00	0.00	0.00	435,000.00
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	435,000.00	0.00	0.00	0.00	0.00	435,000.00
451	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
452	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
453	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
454	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
455	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
457	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
469	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
474	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
475	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
476	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
477	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
478	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
479	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
480	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
481	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
482	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
486	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
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,190,900.00	0.00	687,700.00	853,000.00	984,750.00	665,450.00
490	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
491	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
492	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
493	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
494	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
495	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
496	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
497	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
498	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
499	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	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
500	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
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
502	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
503	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
504	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
505	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
506	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
507	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
508	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
509	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
510	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
512	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
513	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
514	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
515	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
517	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
518	Invatamant prescolar	65.02.03.01	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00
532	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
534	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
535	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
536	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
537	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
538	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
539	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
541	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
543	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
544	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
545	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
550	Servicii de sanatate publica	66.02.08	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
556	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
557	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
558	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
559	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
561	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00

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	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
563	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
564	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
565	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
566	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
567	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
568	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
569	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
570	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
571	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
574	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
576	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
577	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
582	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
587	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
591	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
593	Asigurar 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	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
596	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
597	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
598	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
599	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
600	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
601	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
602	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
603	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
604	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
605	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
606	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
609	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
610	Asistenta sociala in caz de invaliditate	68.02.05.02	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
615	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
616	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
618	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
619	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

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	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,492,147.00	0.00	608,000.00	616,500.00	610,647.00	657,000.00
622	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,281,000.00	0.00	373,500.00	383,500.00	389,500.00	134,500.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	85,000.00	50,000.00	71,000.00	77,000.00
625	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
626	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
627	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
628	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
629	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
631	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
632	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
633	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
634	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
637	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
638	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
639	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
640	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
641	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
642	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
643	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
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
649	Alimentare cu apa	70.02.05.01	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
651	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	68,000.00	48,000.00	82,000.00	67,000.00
652	Alimentare cu gaze naturale in localitati	70.02.07	223,000.00	0.00	101,000.00	166,000.00	131,000.00	-175,000.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,211,147.00	0.00	234,500.00	233,000.00	221,147.00	522,500.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
658	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
659	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
661	Alte cheltuieli cu bunuri si servicii	20.30.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
664	Active fixe	71.01	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
665	Constructii	71.01.01	890,000.00	0.00	132,500.00	132,500.00	132,500.00	492,500.00
666	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
669	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
670	Salubritate	74.02.05.01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,097,920.00	0.00	1,019,456.00	446,111.00	408,853.00	223,500.00
676	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
677	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
678	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
679	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
680	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
681	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
682	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
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
684	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
685	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
686	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
688	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
689	Prevenire si combatere inundații și ghețuri	80.02.01.06	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
708	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,983,067.00	0.00	797,456.00	319,111.00	405,000.00	461,500.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
711	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
712	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
713	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
714	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
715	Alte cheltuieli cu bunuri si servicii	20.30.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
717	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
718	Active fixe	71.01	1,262,500.00	0.00	481,000.00	71,500.00	365,000.00	345,000.00
719	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
720	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
721	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,983,067.00	0.00	797,456.00	319,111.00	405,000.00	461,500.00
724	Drumuri si poduri	84.02.03.01	1,983,067.00	0.00	797,456.00	319,111.00	405,000.00	461,500.00
746	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
748	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Președinte de ședință,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALA

Intocmit: CONTABIL,
Maria Sînziana FURNICĂ

Rectificare din data '25.11.2021' - 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	6,549,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,916,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,399,700.00	0.00	1,441,150.00	1,609,450.00	1,466,650.00	1,882,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,417,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,471,931.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
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+04.02.05+04.02.06)	04.02	1,542,000.00	0.00	336,956.00	109,216.00	440,000.00	655,828.00
13	Cote defalcate din impozitul pe venit	04.02.01	659,000.00	0.00	163,281.00	60,000.00	146,000.00	289,719.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
30	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,362,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,722,427.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,025,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,666,000.00
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	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,018,266.00	0.00	-849,608.00	-250,362.00	-328,815.00	-589,481.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,075,569.00	0.00	-870,682.00	-259,462.00	-345,415.00	-600,010.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
98	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,252,323.00	0.00	-917,496.00	-285,712.00	-384,115.00	-665,000.00
100	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,291,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-665,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00
115	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
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	91,000.00	0.00	21,000.00	18,000.00	18,000.00	34,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
153	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,549,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,916,450.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,483,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,916,450.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
163	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00
164	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
180	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
198	Contribuția asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,800.00	0.00	436,300.00	525,600.00	411,800.00	537,100.00
201	Bunuri si servicii	20.01	914,353.00	0.00	212,300.00	262,800.00	197,653.00	241,600.00
202	Furnituri de birou	20.01.01	22,095.00	0.00	1,895.00	5,300.00	4,300.00	10,600.00
203	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
204	Încalzit, Iluminat si forta motrica	20.01.03	235,765.00	0.00	56,765.00	43,500.00	65,000.00	70,500.00
205	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
206	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
207	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
208	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,225.00	0.00	14,225.00	16,000.00	15,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
212	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
224	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
226	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
232	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
264	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
269	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	435,000.00	0.00	0.00	0.00	0.00	435,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	435,000.00	0.00	0.00	0.00	0.00	435,000.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
285	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
334	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
336	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
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	238,500.00	0.00	14,000.00	60,000.00	37,000.00	127,500.00
342	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
351	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
365	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,712,953.00	0.00	589,450.00	616,450.00	509,053.00	998,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00
388	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
389	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
405	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
423	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00

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
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,853.00	0.00	143,300.00	108,300.00	72,153.00	156,100.00
426	Bunuri si servicii	20.01	226,353.00	0.00	69,300.00	58,300.00	29,653.00	69,100.00
427	Furnituri de birou	20.01.01	10,500.00	0.00	1,300.00	1,300.00	1,300.00	6,600.00
428	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
431	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
432	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
437	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
449	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
457	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
610	Autoritati executive	51.02.01.03	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	435,000.00	0.00	0.00	0.00	0.00	435,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	435,000.00	0.00	0.00	0.00	0.00	435,000.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	435,000.00	0.00	0.00	0.00	0.00	435,000.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	435,000.00	0.00	0.00	0.00	0.00	435,000.00
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	435,000.00	0.00	0.00	0.00	0.00	435,000.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
946	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
951	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1790	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1813	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00

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
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,770,800.00	0.00	582,700.00	777,700.00	744,950.00	665,450.00
1979	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
1980	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
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00
2020	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
2021	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
2022	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
2024	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
2025	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2027	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
2051	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
2152	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
2153	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
2155	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
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2161	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2203	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
2204	Invatamant prescolar	65.02.03.01	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00
2218	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
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2223	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
2224	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
2240	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
2258	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
2447	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00
2454	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00

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
2455	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
2471	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00
2492	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
2495	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2515	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2521	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2625	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2632	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2642	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00
2681	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2686	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2692	Asigurar 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	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
2695	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
2696	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
2712	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2730	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2790	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
2865	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
2866	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
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
2923	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

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
2924	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
2926	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
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	595,147.00	0.00	217,000.00	115,500.00	155,647.00	107,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	374,000.00	0.00	145,000.00	50,000.00	102,000.00	77,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	85,000.00	50,000.00	71,000.00	77,000.00
2971	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00
2976	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
2994	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
3053	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3054	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3055	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3134	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3135	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3138	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	63,000.00	0.00	42,000.00	2,000.00	9,000.00	10,000.00
3158	Alimentare cu apa	70.02.05.01	63,000.00	0.00	42,000.00	2,000.00	9,000.00	10,000.00
3160	Iluminat public si electrificari rurale	70.02.06	245,000.00	0.00	68,000.00	48,000.00	62,000.00	67,000.00
3161	Alimentare cu gaze naturale in localitati	70.02.07	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3205	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3210	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3390	Salubritate	74.02.05.01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	445,800.00	0.00	90,000.00	148,300.00	69,000.00	138,500.00
3396	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00

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
3437	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3442	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
3494	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00
3620	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
3621	Prevenire si combatere inundații și ghețuri	80.02.01.06	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4125	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
4130	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
4309	Drumuri si poduri	84.02.03.01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00

Președinte de ședință,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Intocmit: CONTABIL,
Maria Sînziana FURNICĂ

Rectificare din data '25.11.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,120,027.00	0.00	1,457,456.00	578,603.00	418,968.00	665,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,291,323.00	0.00	931,496.00	285,712.00	409,115.00	665,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	525,960.00	0.00	525,960.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	106,119.00	0.00	0.00	106,119.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,315,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	665,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	665,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	665,000.00
414	Active fixe	71.01	3,941,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	665,000.00
415	Constructii	71.01.01	2,903,453.00	0.00	1,078,000.00	450,000.00	710,453.00	665,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
419	Alte active fixe	71.01.30	957,600.00	0.00	131,000.00	418,400.00	408,200.00	0.00
422	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
643	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
644	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
648	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
666	Autoritati executive	51.02.01.03	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
2058	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
2059	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
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2264	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
2265	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2266	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2270	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
2287	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
2288	Invatamant prescolar	65.02.03.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2304	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
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2509	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
2510	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2511	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2535	Servicii de sanatate publica	66.02.08	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,897,000.00	0.00	391,000.00	501,000.00	455,000.00	550,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3232	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3233	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
3237	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3258	Alimentare cu apa	70.02.05.01	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3260	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	157,000.00	0.00	66,000.00	166,000.00	100,000.00	-175,000.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
3470	Active fixe	71.01	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
3471	Constructii	71.01.01	890,000.00	0.00	132,500.00	132,500.00	132,500.00	492,500.00
3475	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	990,000.00	0.00	162,500.00	167,500.00	167,500.00	492,500.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,652,120.00	0.00	929,456.00	297,811.00	339,853.00	85,000.00
3500	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3704	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3705	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3706	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3707	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3728	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3729	Prevenire si combatere inundații și ghețuri	80.02.01.06	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
4406	Active fixe	71.01	1,262,500.00	0.00	481,000.00	71,500.00	365,000.00	345,000.00
4407	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
4411	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00
4414	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
4429	Drumuri si poduri	84.02.03.01	1,637,267.00	0.00	729,456.00	197,811.00	365,000.00	345,000.00
4676	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
4677	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Președinte de ședință,

Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: CONTABIL,

Maria Sinziana FURNICĂ

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.11.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,669,727.00	0.00	2,939,606.00	2,245,053.00	1,903,618.00	2,581,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,636,876.00	0.00	859,646.00	227,162.00	668,618.00	881,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,691,023.00	0.00	2,372,646.00	1,895,162.00	1,875,765.00	2,547,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,417,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,471,931.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
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+04.02.05+04.02.06)	04.02	1,542,000.00	0.00	336,956.00	109,216.00	440,000.00	655,828.00
14	Cote defalcate din impozitul pe venit	04.02.01	659,000.00	0.00	163,281.00	60,000.00	146,000.00	289,719.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
31	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,362,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,722,427.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,025,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,666,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	273,057.00	0.00	81,888.00	35,350.00	80,300.00	75,519.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	215,754.00	0.00	60,814.00	26,250.00	63,700.00	64,990.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
106	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
108	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,726,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-1,100,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00
137	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
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	616,960.00	0.00	546,960.00	18,000.00	18,000.00	34,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
177	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
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	165,119.00	0.00	20,000.00	145,119.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,865,520.00	0.00	2,939,606.00	2,661,161.00	2,683,303.00	2,581,450.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,048,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,481,450.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
348	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00

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
349	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
351	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
353	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,800.00	0.00	436,300.00	525,600.00	411,800.00	537,100.00
355	Bunuri si servicii	20.01	914,353.00	0.00	212,300.00	262,800.00	197,653.00	241,600.00
356	Furnituri de birou	20.01.01	22,095.00	0.00	1,895.00	5,300.00	4,300.00	10,600.00
357	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	235,765.00	0.00	56,765.00	43,500.00	65,000.00	70,500.00
359	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
360	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
361	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
362	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,225.00	0.00	14,225.00	16,000.00	15,000.00	20,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
366	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
368	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
370	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
371	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
372	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
377	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
380	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
381	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
382	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
385	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
386	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
387	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	238,500.00	0.00	14,000.00	60,000.00	37,000.00	127,500.00
388	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
389	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
392	Active fixe	71.01	4,376,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	1,100,000.00
393	Constructii	71.01.01	3,243,453.00	0.00	1,078,000.00	450,000.00	710,453.00	1,005,000.00
394	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
395	Alte active fixe	71.01.30	1,052,600.00	0.00	131,000.00	418,400.00	408,200.00	95,000.00
396	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
397	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
398	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
399	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
400	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
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,624,553.00	0.00	621,450.00	737,050.00	673,053.00	593,000.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
405	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
406	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
407	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
408	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
409	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
411	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,853.00	0.00	143,300.00	108,300.00	72,153.00	156,100.00
413	Bunuri si servicii	20.01	226,353.00	0.00	69,300.00	58,300.00	29,653.00	69,100.00
414	Furnituri de birou	20.01.01	10,500.00	0.00	1,300.00	1,300.00	1,300.00	6,600.00
415	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
417	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
418	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
420	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
421	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
422	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
423	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
424	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
425	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
426	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
427	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
432	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
433	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
434	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
435	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
438	Autoritati executive	51.02.01.03	2,594,553.00	0.00	606,450.00	737,050.00	658,053.00	593,000.00
451	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
452	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
453	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
454	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
455	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
457	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
469	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
474	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
475	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
476	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
477	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
478	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
479	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
480	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
481	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
482	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
486	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
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,205,900.00	0.00	687,700.00	853,000.00	984,750.00	680,450.00
490	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
491	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
492	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
493	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00
494	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
495	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
496	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
497	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
498	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
499	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
500	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
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
502	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
503	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
504	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
505	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
506	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

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
507	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
508	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
509	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
510	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
512	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
513	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
514	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
515	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
517	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
518	Invatamant prescolar	65.02.03.01	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00
532	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
534	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	204,500.00	0.00	118,000.00	18,000.00	35,500.00	33,000.00
535	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
536	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
537	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
538	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
539	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
541	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
544	Active fixe	71.01	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
545	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
546	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
551	Servicii de sanatate publica	66.02.08	204,500.00	0.00	118,000.00	18,000.00	35,500.00	33,000.00
555	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
557	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
558	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
559	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
560	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
562	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
563	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
564	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
565	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00
566	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
567	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
568	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
569	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
570	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
571	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
573	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
574	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
575	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
577	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
578	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
583	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
587	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
588	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
594	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	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
597	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
598	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
599	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
600	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
601	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
602	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
603	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
604	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
605	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
606	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
607	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
610	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
611	Asistenta sociala in caz de invaliditate	68.02.05.02	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
616	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
617	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
619	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
620	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
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,832,147.00	0.00	608,000.00	616,500.00	610,647.00	997,000.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,281,000.00	0.00	373,500.00	383,500.00	389,500.00	134,500.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,000.00	0.00	85,000.00	50,000.00	71,000.00	77,000.00
626	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00
627	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
628	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00
629	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
630	Alte obiecte de inventar	20.05.30	65,000.00	0.00	0.00	19,000.00	34,000.00	12,000.00
631	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
632	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	40,000.00	3,000.00	8,000.00	26,000.00
633	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
634	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
635	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
638	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
639	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
640	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
641	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
642	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
643	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
644	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
649	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
650	Alimentare cu apa	70.02.05.01	793,000.00	0.00	204,500.00	169,500.00	176,500.00	242,500.00
652	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	68,000.00	48,000.00	82,000.00	67,000.00
653	Alimentare cu gaze naturale in localitati	70.02.07	223,000.00	0.00	101,000.00	166,000.00	131,000.00	-175,000.00
656	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,551,147.00	0.00	234,500.00	233,000.00	221,147.00	862,500.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
659	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
660	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00
661	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
662	Alte cheltuieli cu bunuri si servicii	20.30.30	173,147.00	0.00	60,000.00	55,000.00	41,147.00	17,000.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
665	Active fixe	71.01	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
666	Constructii	71.01.01	1,230,000.00	0.00	132,500.00	132,500.00	132,500.00	832,500.00
667	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
670	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
671	Salubritate	74.02.05.01	221,147.00	0.00	72,000.00	65,500.00	53,647.00	30,000.00
673	Canalizarea si tratarea apelor reziduale	74.02.06	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,177,920.00	0.00	1,019,456.00	446,111.00	408,853.00	303,500.00
677	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
678	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
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
680	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
681	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
682	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
683	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
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
686	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
687	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
689	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
690	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	114,853.00	0.00	222,000.00	127,000.00	3,853.00	-238,000.00
709	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,800.00	0.00	68,000.00	121,300.00	40,000.00	116,500.00
712	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00
713	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00
714	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
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
716	Alte cheltuieli cu bunuri si servicii	20.30.30	245,800.00	0.00	37,000.00	81,300.00	25,000.00	102,500.00
717	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
719	Active fixe	71.01	1,342,500.00	0.00	481,000.00	71,500.00	365,000.00	425,000.00
720	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
721	Alte active fixe	71.01.30	251,500.00	0.00	0.00	71,500.00	50,000.00	130,000.00
722	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
725	Drumuri si poduri	84.02.03.01	2,063,067.00	0.00	797,456.00	319,111.00	405,000.00	541,500.00
747	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
749	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Președinte de ședință,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: CONTABIL,
Ec. Maria Sînziana FURNICĂ

Rectificare din data '26.11.2021' - 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	6,114,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,481,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,964,700.00	0.00	1,441,150.00	1,609,450.00	1,466,650.00	1,447,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,417,966.00	0.00	2,290,758.00	1,859,812.00	1,795,465.00	2,471,931.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,543,392.00	0.00	338,348.00	109,216.00	440,000.00	655,828.00
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+04.02.05+04.02.06)	04.02	1,542,000.00	0.00	336,956.00	109,216.00	440,000.00	655,828.00
13	Cote defalcate din impozitul pe venit	04.02.01	659,000.00	0.00	163,281.00	60,000.00	146,000.00	289,719.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	683,000.00	0.00	173,675.00	49,216.00	194,000.00	266,109.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	512,139.00	0.00	277,705.00	40,800.00	99,958.00	93,676.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	193,383.00	0.00	98,010.00	15,900.00	36,558.00	42,915.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,708.00	0.00	68,150.00	10,000.00	19,558.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	146,899.00	0.00	84,645.00	14,500.00	33,400.00	14,354.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,597.00	0.00	53,511.00	11,100.00	20,300.00	9,686.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	44,802.00	0.00	23,634.00	3,400.00	13,100.00	4,668.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00
30	Alte impozite si taxe pe proprietate	07.02.50	153,330.00	0.00	86,876.00	8,800.00	27,600.00	30,054.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,362,435.00	0.00	1,674,705.00	1,709,796.00	1,255,507.00	1,722,427.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,025,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,666,000.00
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	4,030,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	1,118,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	337,435.00	0.00	175,705.00	41,796.00	63,507.00	56,427.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	276,258.00	0.00	157,755.00	36,296.00	48,807.00	33,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	206,450.00	0.00	123,870.00	15,673.00	36,107.00	30,800.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,808.00	0.00	33,885.00	20,623.00	12,700.00	2,600.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,045.00	0.00	15,100.00	5,200.00	14,300.00	22,445.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,453,266.00	0.00	-849,608.00	-250,362.00	-328,815.00	-1,024,481.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,303.00	0.00	21,074.00	9,100.00	16,600.00	10,529.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,510,569.00	0.00	-870,682.00	-259,462.00	-345,415.00	-1,035,010.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	158,550.00	0.00	45,031.00	23,500.00	34,500.00	55,519.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
98	Alte venituri	36.02.50	18,204.00	0.00	1,783.00	2,750.00	4,200.00	9,471.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,687,323.00	0.00	-917,496.00	-285,712.00	-384,115.00	-1,100,000.00
100	Donatii si sponsorizari	37.02.01	39,000.00	0.00	14,000.00	0.00	25,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,726,323.00	0.00	-931,496.00	-285,712.00	-409,115.00	-1,100,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00
115	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
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	91,000.00	0.00	21,000.00	18,000.00	18,000.00	34,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
153	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,114,700.00	0.00	1,482,150.00	1,666,450.00	1,484,650.00	1,481,450.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,048,700.00	0.00	1,447,150.00	1,666,450.00	1,453,650.00	1,481,450.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,580,400.00	0.00	662,850.00	789,850.00	652,850.00	474,850.00
163	Cheltuieli salariale in bani	10.01	2,518,300.00	0.00	647,325.00	774,325.00	637,325.00	459,325.00
164	Salarii de baza	10.01.01	2,183,500.00	0.00	559,500.00	674,500.00	553,750.00	395,750.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
180	Îndemnizații de hrană	10.01.17	185,800.00	0.00	50,575.00	62,575.00	46,325.00	26,325.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
198	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,800.00	0.00	436,300.00	525,600.00	411,800.00	537,100.00
201	Bunuri si servicii	20.01	914,353.00	0.00	212,300.00	262,800.00	197,653.00	241,600.00
202	Furnituri de birou	20.01.01	22,095.00	0.00	1,895.00	5,300.00	4,300.00	10,600.00
203	Materiale pentru curatenie	20.01.02	47,625.00	0.00	10,625.00	11,000.00	12,500.00	13,500.00
204	Incalzit, Iluminat si forta motrica	20.01.03	235,765.00	0.00	56,765.00	43,500.00	65,000.00	70,500.00
205	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
206	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00
207	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
208	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,225.00	0.00	14,225.00	16,000.00	15,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,790.00	0.00	56,790.00	119,500.00	30,000.00	50,500.00
212	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
224	Alte obiecte de inventar	20.05.30	110,000.00	0.00	12,000.00	31,500.00	45,500.00	21,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
226	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
232	Pregatire profesionala	20.13	12,000.00	0.00	6,500.00	5,500.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	867,947.00	0.00	205,000.00	222,300.00	166,647.00	274,000.00
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
264	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
269	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
285	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,264,000.00	0.00	294,000.00	291,000.00	337,000.00	342,000.00
334	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	287,000.00	268,000.00	314,000.00	325,000.00
336	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
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	238,500.00	0.00	14,000.00	60,000.00	37,000.00	127,500.00
342	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
351	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
365	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,277,953.00	0.00	589,450.00	616,450.00	509,053.00	563,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00
388	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00
389	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00
405	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
423	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	479,853.00	0.00	143,300.00	108,300.00	72,153.00	156,100.00
426	Bunuri si servicii	20.01	226,353.00	0.00	69,300.00	58,300.00	29,653.00	69,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
427	Furnituri de birou	20.01.01	10,500.00	0.00	1,300.00	1,300.00	1,300.00	6,600.00
428	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	1,000.00	4,500.00	3,500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	1,000.00	2,500.00	20,500.00
431	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00
432	Piese de schimb	20.01.06	36,353.00	0.00	7,000.00	1,500.00	7,353.00	20,500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	7,000.00	7,000.00	11,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00
437	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
449	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00
457	Pregatire profesionala	20.13	4,000.00	0.00	6,500.00	1,500.00	-4,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	55,000.00	41,000.00	41,000.00	83,000.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
610	Autoritati executive	51.02.01.03	2,247,953.00	0.00	574,450.00	616,450.00	494,053.00	563,000.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
946	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
951	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1790	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	500.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1813	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,770,800.00	0.00	582,700.00	777,700.00	744,950.00	665,450.00
1979	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
1980	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
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00
2020	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2021	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00
2022	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	68,765.00	0.00	6,765.00	15,000.00	35,000.00	12,000.00
2024	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
2025	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2027	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143,790.00	0.00	13,790.00	50,000.00	30,000.00	50,000.00
2051	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00
2152	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
2153	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
2155	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
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2161	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00
2203	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
2204	Invatamant prescolar	65.02.03.01	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00
2218	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
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2223	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00
2224	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00
2240	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00
2258	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00
2447	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,000.00	0.00	27,500.00	18,500.00	66,750.00	81,250.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00
2454	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00
2455	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00
2471	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00
2492	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00
2495	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2515	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
2521	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2625	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2632	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2642	Actiuni cu caracter stiintific si social cultural	59.22	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00
2681	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2686	Sport	67.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	81,500.00	0.00	14,000.00	0.00	0.00	67,500.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,800.00	0.00	488,200.00	516,200.00	463,200.00	361,200.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	687,800.00	0.00	200,200.00	250,200.00	200,200.00	37,200.00
2695	Cheltuieli salariale in bani	10.01	669,000.00	0.00	195,500.00	245,500.00	195,500.00	32,500.00
2696	Salarii de baza	10.01.01	582,000.00	0.00	171,250.00	211,250.00	171,250.00	28,250.00
2712	Îndemnizații de hrană	10.01.17	87,000.00	0.00	24,250.00	34,250.00	24,250.00	4,250.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2730	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2790	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00
2865	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
2866	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
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,717,800.00	0.00	475,200.00	505,200.00	455,200.00	282,200.00
2923	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
2924	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00
2926	Alte cheltuieli in domeniul asiaururilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	595,147.00	0.00	217,000.00	115,500.00	155,647.00	107,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	374,000.00	0.00	145,000.00	50,000.00	102,000.00	77,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	110,000.00	50,000.00	71,000.00	77,000.00

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

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

Președinte de ședință,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: CONTABIL,
Maria Sînziana FURNICĂ

Rectificare din data '26.11.2021' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,555,027.00	0.00	1,457,456.00	578,603.00	418,968.00	1,100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,726,323.00	0.00	931,496.00	285,712.00	409,115.00	1,100,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,853.00	0.00	0.00	0.00	9,853.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,853.00	0.00	0.00	0.00	9,853.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,853.00	0.00	0.00	0.00	9,853.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	525,960.00	0.00	525,960.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	106,119.00	0.00	0.00	106,119.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,750,820.00	0.00	1,457,456.00	994,711.00	1,198,653.00	1,100,000.00
414	Active fixe	71.01	4,376,053.00	0.00	1,209,000.00	868,400.00	1,198,653.00	1,100,000.00
415	Constructii	71.01.01	3,243,453.00	0.00	1,078,000.00	450,000.00	710,453.00	1,005,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
419	Alte active fixe	71.01.30	1,052,600.00	0.00	131,000.00	418,400.00	408,200.00	95,000.00
422	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
643	Active fixe	71.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
644	Constructii	71.01.01	91,000.00	0.00	32,000.00	35,000.00	24,000.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
648	Alte active fixe	71.01.30	175,600.00	0.00	0.00	85,600.00	60,000.00	30,000.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
666	Autoritati executive	51.02.01.03	346,600.00	0.00	32,000.00	120,600.00	164,000.00	30,000.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	435,100.00	0.00	105,000.00	75,300.00	239,800.00	15,000.00
2059	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
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2264	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
2265	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2266	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2270	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00
2287	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
2288	Invatamant prescolar	65.02.03.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00
2304	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2510	Active fixe	71.01	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
2511	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00
2515	Alte active fixe	71.01.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2535	Servicii de sanatate publica	66.02.08	132,500.00	0.00	100,000.00	0.00	17,500.00	15,000.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,237,000.00	0.00	391,000.00	501,000.00	455,000.00	890,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3232	Active fixe	71.01	907,000.00	0.00	228,500.00	333,500.00	287,500.00	57,500.00
3233	Constructii	71.01.01	655,000.00	0.00	132,500.00	182,500.00	202,500.00	137,500.00
3237	Alte active fixe	71.01.30	252,000.00	0.00	96,000.00	151,000.00	85,000.00	-80,000.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3258	Alimentare cu apa	70.02.05.01	730,000.00	0.00	162,500.00	167,500.00	167,500.00	232,500.00
3260	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	157,000.00	0.00	66,000.00	166,000.00	100,000.00	-175,000.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3470	Active fixe	71.01	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3471	Constructii	71.01.01	1,230,000.00	0.00	132,500.00	132,500.00	132,500.00	832,500.00
3475	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	1,330,000.00	0.00	162,500.00	167,500.00	167,500.00	832,500.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,732,120.00	0.00	929,456.00	297,811.00	339,853.00	165,000.00
3500	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3704	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3705	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3706	Active fixe	71.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3707	Constructii	71.01.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3728	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
3729	Prevenire si combatere inundații și ghețuri	80.02.01.06	14,853.00	0.00	200,000.00	100,000.00	-25,147.00	-260,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4406	Active fixe	71.01	1,342,500.00	0.00	481,000.00	71,500.00	365,000.00	425,000.00
4407	Constructii	71.01.01	1,091,000.00	0.00	481,000.00	0.00	315,000.00	295,000.00
4411	Alte active fixe	71.01.30	251,500.00	0.00	0.00	71,500.00	50,000.00	130,000.00
4414	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4429	Drumuri si poduri	84.02.03.01	1,717,267.00	0.00	729,456.00	197,811.00	365,000.00	425,000.00
4676	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
4677	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00

Președinte de ședință,

Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: CONTABIL,

Maria Sinziana FURNICĂ

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

Rectificare din data '25.11.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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Nr. Cr.	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	655,646.00	0.00	163,000.00	123,646.00	184,750.00	184,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	630,646.00	0.00	138,000.00	123,646.00	184,750.00	184,250.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	630,646.00	0.00	138,000.00	123,646.00	184,750.00	184,250.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	630,646.00	0.00	138,000.00	123,646.00	184,750.00	184,250.00
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	605,646.00	0.00	138,000.00	123,646.00	172,250.00	171,750.00
53	Alte venituri	36.10.50	605,646.00	0.00	138,000.00	123,646.00	172,250.00	171,750.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-52,700.00	0.00	0.00	-2,200.00	-45,000.00	-5,500.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
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	790,003.00	0.00	163,000.00	233,003.00	209,750.00	184,250.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,303.00	0.00	163,000.00	168,803.00	139,750.00	178,750.00
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	385,803.00	0.00	102,500.00	100,803.00	71,750.00	110,750.00
248	Bunuri si servicii	20.01	285,503.00	0.00	81,500.00	76,003.00	60,500.00	67,500.00
249	Incalzit, iluminat si forta motrica	20.01.03	242,500.00	0.00	65,000.00	64,000.00	54,500.00	59,000.00
250	Apa, canal si salubritate	20.01.04	29,000.00	0.00	7,500.00	9,500.00	3,500.00	8,500.00
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	8,300.00	0.00	500.00	4,300.00	500.00	3,000.00
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	84,000.00	0.00	20,000.00	15,500.00	9,750.00	38,750.00

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	84,000.00	0.00	20,000.00	15,500.00	9,750.00	38,750.00
257	CHELTUIELI DE CAPITAL (cod 71+72)	70	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
258	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
259	Active fixe	71.01	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
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	65,500.00	0.00	0.00	25,000.00	35,000.00	5,500.00
348	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	790,003.00	0.00	163,000.00	233,003.00	209,750.00	184,250.00
349	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	699,303.00	0.00	131,000.00	199,803.00	193,750.00	174,750.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,803.00	0.00	131,000.00	149,803.00	123,750.00	169,250.00
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	309,303.00	0.00	70,500.00	81,803.00	55,750.00	101,250.00
358	Bunuri si servicii	20.01	221,003.00	0.00	58,500.00	59,003.00	45,500.00	58,000.00
359	Incalzit, Iluminat si forta motrica	20.01.03	178,000.00	0.00	42,000.00	47,000.00	39,500.00	49,500.00
360	Apa, canal si salubritate	20.01.04	29,000.00	0.00	7,500.00	9,500.00	3,500.00	8,500.00
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	8,300.00	0.00	500.00	4,300.00	500.00	3,000.00
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	72,000.00	0.00	11,000.00	13,500.00	8,750.00	38,750.00
366	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	11,000.00	13,500.00	8,750.00	38,750.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
369	Active fixe	71.01	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
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	65,500.00	0.00	0.00	25,000.00	35,000.00	5,500.00
377	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	699,303.00	0.00	131,000.00	199,803.00	193,750.00	174,750.00
379	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	90,700.00	0.00	32,000.00	33,200.00	16,000.00	9,500.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
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	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
382	Bunuri si servicii	20.01	64,500.00	0.00	23,000.00	17,000.00	15,000.00	9,500.00
383	Incalzit, Iluminat si forta motrica	20.01.03	64,500.00	0.00	23,000.00	17,000.00	15,000.00	9,500.00
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	90,700.00	0.00	32,000.00	33,200.00	16,000.00	9,500.00
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,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Contabil,
Maria-Sinziana FURNICĂ

Rectificare din data '25.11.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	602,946.00	0.00	163,000.00	121,446.00	139,750.00	178,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	577,946.00	0.00	138,000.00	121,446.00	139,750.00	178,750.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	577,946.00	0.00	138,000.00	121,446.00	139,750.00	178,750.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	577,946.00	0.00	138,000.00	121,446.00	139,750.00	178,750.00
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	605,646.00	0.00	138,000.00	123,646.00	172,250.00	171,750.00
52	Alte venituri	36.10.50	605,646.00	0.00	138,000.00	123,646.00	172,250.00	171,750.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-52,700.00	0.00	0.00	-2,200.00	-45,000.00	-5,500.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-52,700.00	0.00	0.00	-2,200.00	-45,000.00	-5,500.00
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	650,303.00	0.00	163,000.00	168,803.00	139,750.00	178,750.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,303.00	0.00	163,000.00	168,803.00	139,750.00	178,750.00
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	385,803.00	0.00	102,500.00	100,803.00	71,750.00	110,750.00
133	Bunuri si servicii	20.01	285,503.00	0.00	81,500.00	76,003.00	60,500.00	67,500.00
136	Incalzit, Iluminat si forta motrica	20.01.03	242,500.00	0.00	65,000.00	64,000.00	54,500.00	59,000.00
137	Apa, canal si salubritate	20.01.04	29,000.00	0.00	7,500.00	9,500.00	3,500.00	8,500.00
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	8,300.00	0.00	500.00	4,300.00	500.00	3,000.00
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	84,000.00	0.00	20,000.00	15,500.00	9,750.00	38,750.00
190	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	20,000.00	15,500.00	9,750.00	38,750.00
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	650,303.00	0.00	163,000.00	168,803.00	139,750.00	178,750.00
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	573,803.00	0.00	131,000.00	149,803.00	123,750.00	169,250.00
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,803.00	0.00	131,000.00	149,803.00	123,750.00	169,250.00

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
2179	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
2180	Cheltuieli salariale in bani	10.01	257,500.00	0.00	58,750.00	66,250.00	66,250.00	66,250.00
2181	Salarii de baza	10.01.01	232,500.00	0.00	52,500.00	60,000.00	60,000.00	60,000.00
2197	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
2208	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
2215	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309,303.00	0.00	70,500.00	81,803.00	55,750.00	101,250.00
2218	Bunuri si servicii	20.01	221,003.00	0.00	58,500.00	59,003.00	45,500.00	58,000.00
2221	Incalzit, Iluminat si forta motrica	20.01.03	178,000.00	0.00	42,000.00	47,000.00	39,500.00	49,500.00
2222	Apa, canal si salubritate	20.01.04	29,000.00	0.00	7,500.00	9,500.00	3,500.00	8,500.00
2223	Carburanti si lubrifianti	20.01.05	14,003.00	0.00	9,000.00	2,503.00	2,500.00	0.00
2229	Reparatii curente	20.02	8,300.00	0.00	500.00	4,300.00	500.00	3,000.00
2238	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
2241	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	1,000.00	1,500.00
2267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	11,000.00	13,500.00	8,750.00	38,750.00
2275	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	11,000.00	13,500.00	8,750.00	38,750.00
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	573,803.00	0.00	131,000.00	149,803.00	123,750.00	169,250.00
2407	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
2448	Bunuri si servicii	20.01	64,500.00	0.00	23,000.00	17,000.00	15,000.00	9,500.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	64,500.00	0.00	23,000.00	17,000.00	15,000.00	9,500.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	9,000.00	2,000.00	1,000.00	0.00
2505	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
2636	Alte servicii în domeniul protecției mediului	74.10.50	76,500.00	0.00	32,000.00	19,000.00	16,000.00	9,500.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-47,357.00		0.00	-47,357.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-47,357.00	0.00	0.00	-47,357.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-47,357.00	0.00	0.00	-47,357.00	0.00	0.00

Președinte de ședință,
Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Contabil,
Maria-Sînziana FURNICĂ

Rectificare din data '25.11.2021' - 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	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	52,700.00	0.00	0.00	2,200.00	45,000.00	5,500.00
168	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
374	Active fixe	71.01	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
375	Constructii	71.01.01	60,000.00	0.00	0.00	25,000.00	35,000.00	0.00
376	Masini, echipamente si mijloace de transport	71.01.02	14,200.00	0.00	0.00	14,200.00	0.00	0.00
379	Alte active fixe	71.01.30	65,500.00	0.00	0.00	25,000.00	35,000.00	5,500.00
2288	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	139,700.00	0.00	0.00	64,200.00	70,000.00	5,500.00
2289	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
2493	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
2494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
2495	Active fixe	71.01	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
2496	Constructii	71.01.01	60,000.00	0.00	0.00	25,000.00	35,000.00	0.00
2500	Alte active fixe	71.01.30	65,500.00	0.00	0.00	25,000.00	35,000.00	5,500.00
2521	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	125,500.00	0.00	0.00	50,000.00	70,000.00	5,500.00
2523	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
2727	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,200.00	0.00	0.00	14,200.00	0.00	0.00
2728	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
2729	Active fixe	71.01	14,200.00	0.00	0.00	14,200.00	0.00	0.00
2731	Masini, echipamente si mijloace de transport	71.01.02	14,200.00	0.00	0.00	14,200.00	0.00	0.00
2756	Alte servicii în domeniul protecției mediului	74.10.50	14,200.00	0.00	0.00	14,200.00	0.00	0.00
4144	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-87,000.00		0.00	-62,000.00	-25,000.00	0.00
4147	DEFICIT 99.10.96 + 99.10.97	99.10	-87,000.00	0.00	0.00	-62,000.00	-25,000.00	0.00
4148	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:

Eugenia ROTARI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Contabil,
Maria-Sinziana FURNICĂ