

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**PRIMAR**

**DISPOZIȚIE**  
**privind rectificarea bugetului local al comunei Păltinoasa, județul Suceava**  
**pe trimestrul III 2022,**  
**ca urmare a modificării veniturilor și cheltuielilor**

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

Având în vedere:

- referatul întocmit de dra ec. Furnică Maria-Sînziana, expert în cadrul Biroului financiar, contabilitate, impozite și taxe, înregistrat cu nr. 8.614 din 26.09.2022;

În conformitate cu prevederile:

- art. 19, alin.(2); art.20, alin.(1), lic.c); art. 49 alin. (5) și art.82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;
- Hotărârea Guvernului nr. 1156/2022 privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, prevăzute la art. 29 alin. (5) lit. a) din [Ordonanța Guvernului nr. 19/2022](#) cu privire la rectificarea bugetului de stat pe anul 2022;
- Hotărârea nr. 7 din 10.02.2022 privind aprobarea bugetului local al comunei Păltinoasa pe anul 2022, cu rectificările ulterioare;

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

**DISPUN :**

**Art.1.** Se rectifică bugetul local al comunei Păltinoasa, județul Suceava, pe trimestrul III 2022, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei, care face parte integrantă din prezenta dispoziție.

**Art.2.** Modificările în bugetul local pe anul 2022, potrivit prezentei dispoziții sunt supuse validării Consiliului local în prima ședință.

**Art.3.** *Biroul financiar, contabilitate, impozite și taxe* va aduce la îndeplinire prevederile prezentei dispoziții.

**Art.4.** Prezenta dispoziție se comunică prin intermediul secretarului general al comunei, în termenul prevăzut de lege, Instituției Prefectului - Județul Suceava, biroului menționat la art.3 și se aduce la cunoștință publică prin afișare la sediul primăriei și publicarea pe pagina web a primăriei.

**PRIMAR :**  
**Eduard-Rudolf WENDLING**

**Contrasemnează:**  
**Secretar general al comunei,**  
**Georgeta CORFALĂ**

**Păltinoasa, 26 septembrie 2022**  
**Nr. 556**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '26.09.2022' - 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+46.02+48.02)	00.01	9,850,250.00	0.00	2,382,400.00	2,763,910.00	2,743,790.00	1,960,150.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,161,550.00	0.00	879,850.00	1,069,950.00	807,400.00	404,350.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,941,550.00	0.00	2,189,850.00	2,414,950.00	2,396,400.00	1,940,350.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,661,450.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	1,880,350.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,766,000.00	0.00	514,350.00	535,650.00	552,200.00	163,800.00
14	Cote defalcate din impozitul pe venit	04.02.01	750,000.00	0.00	255,000.00	265,000.00	180,000.00	50,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	212,000.00	0.00	54,400.00	88,500.00	35,550.00	33,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,000.00	0.00	36,400.00	71,500.00	30,050.00	28,050.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	18,000.00	17,000.00	5,500.00	5,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	49,600.00	66,800.00	27,800.00	26,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,900.00	0.00	32,000.00	41,300.00	18,800.00	17,800.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	52,300.00	0.00	14,800.00	22,900.00	7,300.00	7,300.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
31	Alte impozite si taxe pe proprietate	07.02.50	225,700.00	0.00	47,000.00	89,500.00	45,600.00	43,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,264,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	1,610,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,780,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,536,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,260,000.00	0.00	468,000.00	503,000.00	595,000.00	694,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	484,450.00	0.00	124,400.00	205,000.00	80,350.00	74,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	424,150.00	0.00	104,000.00	183,400.00	71,200.00	65,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	308,850.00	0.00	68,000.00	116,900.00	64,800.00	59,150.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00

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	50,400.00	0.00	17,600.00	15,400.00	8,700.00	8,700.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,900.00	0.00	2,800.00	6,200.00	450.00	450.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	280,100.00	0.00	80,200.00	76,400.00	63,500.00	60,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	220,600.00	0.00	66,700.00	56,900.00	50,000.00	47,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
106	Alte venituri	36.02.50	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,356,900.00	0.00	-382,600.00	-940,450.00	-711,250.00	-322,600.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
136	IV. SUBVENTII (cod 00.18)	00.17	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	883,410.00	0.00	192,550.00	323,670.00	347,390.00	19,800.00
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	42.02	583,410.00	0.00	192,550.00	23,670.00	347,390.00	19,800.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
199	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
227	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
231	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
324	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,577,230.00</b>	<b>0.00</b>	<b>4,109,380.00</b>	<b>2,763,910.00</b>	<b>2,743,790.00</b>	<b>1,960,150.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,983,300.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,637,550.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,344,650.00	0.00	896,600.00	813,350.00	819,000.00	815,700.00
365	Cheltuieli salariale in bani	10.01	3,187,200.00	0.00	797,050.00	794,050.00	799,700.00	796,400.00
366	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
369	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,750.00	0.00	79,750.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	Vouchere de vacanță	10.02.06	79,750.00	0.00	79,750.00	0.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
373	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,058,550.00	0.00	540,600.00	616,050.00	423,050.00	478,850.00
375	Bunuri si servicii	20.01	1,026,850.00	0.00	235,400.00	259,450.00	260,300.00	271,700.00
376	Furnituri de birou	20.01.01	31,000.00	0.00	7,800.00	7,700.00	6,700.00	8,800.00
377	Materiale pentru curatenie	20.01.02	45,200.00	0.00	11,800.00	11,800.00	9,800.00	11,800.00
378	Incalzit, Iluminat si forta motrica	20.01.03	283,600.00	0.00	72,100.00	72,500.00	69,500.00	69,500.00
379	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
380	Carburanti si lubrifianti	20.01.05	215,600.00	0.00	57,100.00	54,500.00	57,900.00	46,100.00
381	Piese de schimb	20.01.06	43,850.00	0.00	8,500.00	23,150.00	3,600.00	8,600.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,300.00	0.00	20,300.00	23,600.00	18,700.00	18,700.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,500.00	0.00	46,900.00	55,200.00	85,200.00	97,200.00
385	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
387	Alte obiecte de inventar	20.05.30	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
389	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
390	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
391	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	825,800.00	0.00	207,800.00	278,400.00	145,550.00	194,050.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	825,800.00	0.00	207,800.00	278,400.00	145,550.00	194,050.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
395	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
396	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
397	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
398	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	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
399	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,234,100.00	0.00	379,300.00	284,900.00	282,900.00	287,000.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,234,100.00	0.00	379,300.00	284,900.00	282,900.00	287,000.00
402	Ajutoare sociale in numerar	57.02.01	1,174,100.00	0.00	364,300.00	268,900.00	268,900.00	272,000.00
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
404	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	202,000.00	0.00	26,000.00	27,000.00	93,000.00	56,000.00
405	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
406	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,521,930.00	0.00	2,190,880.00	969,610.00	1,038,840.00	322,600.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,521,930.00	0.00	2,190,880.00	969,610.00	1,038,840.00	322,600.00
409	Active fixe	71.01	4,435,930.00	0.00	2,190,880.00	933,610.00	988,840.00	322,600.00
410	Constructii	71.01.01	4,027,220.00	0.00	2,065,980.00	805,000.00	881,240.00	275,000.00

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
411	Alte active fixe	71.01.30	408,710.00	0.00	124,900.00	128,610.00	107,600.00	47,600.00
412	Reparatii capitale aferente activelor fixe	71.03	86,000.00	0.00	0.00	36,000.00	50,000.00	0.00
413	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
414	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
415	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
416	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>418</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,782,350.00</b>	<b>0.00</b>	<b>758,900.00</b>	<b>714,050.00</b>	<b>652,950.00</b>	<b>656,450.00</b>
<b>419</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,751,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>656,450.00</b>
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,716,350.00	0.00	718,900.00	714,050.00	626,950.00	656,450.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,114,300.00	0.00	557,300.00	519,000.00	519,000.00	519,000.00
422	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
423	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
425	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
429	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	602,050.00	0.00	161,600.00	195,050.00	107,950.00	137,450.00
431	Bunuri si servicii	20.01	296,950.00	0.00	61,200.00	89,850.00	75,400.00	70,500.00
432	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
433	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
434	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	7,500.00	12,500.00	9,500.00	7,500.00
435	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
436	Piese de schimb	20.01.06	43,850.00	0.00	8,500.00	23,150.00	3,600.00	8,600.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	19,000.00	19,000.00	29,000.00	29,000.00
440	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
442	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
444	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
445	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	231,200.00	0.00	61,800.00	86,800.00	24,150.00	58,450.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	231,200.00	0.00	61,800.00	86,800.00	24,150.00	58,450.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
450	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
451	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>453</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,751,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>656,450.00</b>

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
454	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,751,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>636,950.00</b>	<b>656,450.00</b>
464	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
466	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
467	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
468	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
470	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
487	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
490	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
493	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
495	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
499	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,706,100.00	0.00	908,700.00	823,160.00	1,209,440.00	764,800.00
503	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>796,960.00</b>	<b>0.00</b>	<b>209,800.00</b>	<b>163,160.00</b>	<b>247,000.00</b>	<b>177,000.00</b>
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,400.00	0.00	138,400.00	134,000.00	197,000.00	177,000.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
506	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
507	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	402,400.00	0.00	91,400.00	86,000.00	101,000.00	124,000.00
509	Bunuri si servicii	20.01	383,400.00	0.00	87,400.00	80,000.00	96,000.00	120,000.00
510	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
511	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
512	Incalzit, Iluminat si forta motrica	20.01.03	86,600.00	0.00	24,600.00	20,000.00	20,000.00	22,000.00
513	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
514	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,600.00	0.00	9,600.00	8,000.00	8,000.00	8,000.00
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,800.00	0.00	21,800.00	25,000.00	50,000.00	62,000.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
518	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
519	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
520	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	72,000.00	0.00	18,000.00	18,000.00	16,000.00	20,000.00
521	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	72,000.00	0.00	18,000.00	18,000.00	16,000.00	20,000.00
522	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
523	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00

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
524	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	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
525	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
527	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
528	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
529	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
530	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>532</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>736,960.00</b>	<b>0.00</b>	<b>194,800.00</b>	<b>147,160.00</b>	<b>233,000.00</b>	<b>162,000.00</b>
<b>533</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>736,960.00</b>	<b>0.00</b>	<b>194,800.00</b>	<b>147,160.00</b>	<b>233,000.00</b>	<b>162,000.00</b>
<b>548</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>15,000.00</b>
<b>550</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>462,340.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>70,250.00</b>	<b>351,040.00</b>	<b>19,800.00</b>
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
553	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
554	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
555	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
556	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
557	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
559	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
561	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
562	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
563	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
564	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
565	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
<b>570</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>462,340.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>70,250.00</b>	<b>351,040.00</b>	<b>19,800.00</b>
<b>574</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>222,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>67,900.00</b>	<b>92,900.00</b>	<b>42,700.00</b>
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,850.00	0.00	19,350.00	17,900.00	42,900.00	42,700.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
577	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
578	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
579	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
580	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
581	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
583	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
585	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
586	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	500.00	500.00	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
587	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
588	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+59.49)	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
589	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
591	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
592	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
593	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
595	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
596	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
605	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
606	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
610	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
612	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
615	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
616	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
617	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
619	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
621	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
624	Ajutoare sociale in numerar	57.02.01	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00
634	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
636	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,157,000.00	0.00	543,600.00	859,100.00	313,500.00	440,800.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,005,000.00	0.00	339,800.00	310,400.00	114,800.00	240,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,300.00	0.00	137,800.00	172,900.00	93,700.00	54,900.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	346,300.00	0.00	112,800.00	119,900.00	58,700.00	54,900.00
643	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
644	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
645	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
646	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	50,000.00	50,000.00	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
647	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
649	Alte cheltuieli cu bunuri si servicii	20.30.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
650	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
651	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	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
652	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
654	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
655	Active fixe	71.01	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
656	Constructii	71.01.01	350,000.00	0.00	137,500.00	137,500.00	-62,500.00	137,500.00
657	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
658	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
659	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
660	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
661	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
666	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	533,300.00	0.00	199,700.00	206,200.00	-18,800.00	146,200.00
667	Alimentare cu apa	70.02.05.01	533,300.00	0.00	199,700.00	206,200.00	-18,800.00	146,200.00
669	Iluminat public si electrificari rurale	70.02.06	399,700.00	0.00	104,100.00	104,200.00	97,600.00	93,800.00
670	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
673	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,152,000.00	0.00	203,800.00	548,700.00	198,700.00	200,800.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
676	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
677	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
679	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
681	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
682	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
683	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
686	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
687	Salubritate	74.02.05.01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
689	Canalizarea si tratarea apelor reziduale	74.02.06	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
692	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,909,280.00	0.00	1,892,180.00	359,100.00	562,400.00	95,600.00
693	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	105,900.00	0.00	20,000.00	97,700.00	-26,000.00	14,200.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
696	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
697	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
698	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
699	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
701	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
702	Active fixe	71.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
703	Constructii	71.01.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
<b>705</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>105,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>14,200.00</b>
<b>706</b>	<b>Prevenire si combatere inundații și ghețuri</b>	<b>80.02.01.06</b>	<b>105,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>14,200.00</b>
<b>725</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,746,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>81,400.00</b>
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
728	Bunuri si servicii	20.01	92,400.00	0.00	19,200.00	24,400.00	29,400.00	19,400.00
729	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
730	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,700.00	0.00	4,600.00	9,700.00	4,700.00	4,700.00
731	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	213,000.00	0.00	62,000.00	102,000.00	-13,000.00	62,000.00
732	Alte cheltuieli cu bunuri si servicii	20.30.30	213,000.00	0.00	62,000.00	102,000.00	-13,000.00	62,000.00
733	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
734	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
735	Active fixe	71.01	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
736	Constructii	71.01.01	2,405,980.00	0.00	1,790,980.00	100,000.00	515,000.00	0.00
737	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
<b>739</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,746,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>81,400.00</b>
<b>740</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,746,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>531,400.00</b>	<b>81,400.00</b>
<b>749</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	0.00
751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	0.00	0.00	57,000.00	0.00
752	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
753	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
<b>759</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
766	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
768	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

**PRIMAR,**  
**Eduard-Rudolf WENDLING**

**Contrasemnează:**  
**Secretar general al comunei,**  
**Georgeta CORFALĂ**

Întocmit: Expert,  
**Ec. Maria Sînziana FURNICĂ**

**Rectificare din data '26.09.2022' - 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	7,055,300.00	0.00	1,918,500.00	1,794,300.00	1,704,950.00	1,637,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,584,650.00	0.00	1,807,250.00	1,474,500.00	1,685,150.00	1,617,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,661,450.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	1,880,350.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,766,000.00	0.00	514,350.00	535,650.00	552,200.00	163,800.00
13	Cote defalcate din impozitul pe venit	04.02.01	750,000.00	0.00	255,000.00	265,000.00	180,000.00	50,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	212,000.00	0.00	54,400.00	88,500.00	35,550.00	33,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,000.00	0.00	36,400.00	71,500.00	30,050.00	28,050.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	18,000.00	17,000.00	5,500.00	5,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	49,600.00	66,800.00	27,800.00	26,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,900.00	0.00	32,000.00	41,300.00	18,800.00	17,800.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	52,300.00	0.00	14,800.00	22,900.00	7,300.00	7,300.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
30	Alte impozite si taxe pe proprietate	07.02.50	225,700.00	0.00	47,000.00	89,500.00	45,600.00	43,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,264,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	1,610,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,780,000.00	0.00	1,310,000.00	1,345,000.00	1,589,000.00	1,536,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,260,000.00	0.00	468,000.00	503,000.00	595,000.00	694,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,520,000.00	0.00	842,000.00	842,000.00	994,000.00	842,000.00
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	484,450.00	0.00	124,400.00	205,000.00	80,350.00	74,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	424,150.00	0.00	104,000.00	183,400.00	71,200.00	65,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	308,850.00	0.00	68,000.00	116,900.00	64,800.00	59,150.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,300.00	0.00	36,000.00	66,500.00	6,400.00	6,400.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50,400.00	0.00	17,600.00	15,400.00	8,700.00	8,700.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,900.00	0.00	2,800.00	6,200.00	450.00	450.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,076,800.00	0.00	-302,400.00	-864,050.00	-647,750.00	-262,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00

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
58	Venituri din concesiuni si inchirieri	30.02.05	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,136,300.00	0.00	-315,900.00	-883,550.00	-661,250.00	-275,600.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
98	Alte venituri	36.02.50	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,356,900.00	0.00	-382,600.00	-940,450.00	-711,250.00	-322,600.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,356,900.00	0.00	-382,600.00	-940,450.00	-711,250.00	-322,600.00
114	IV. SUBVENTII (cod 00.18)	00.17	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,650.00	0.00	111,250.00	319,800.00	19,800.00	19,800.00
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	170,650.00	0.00	111,250.00	19,800.00	19,800.00	19,800.00
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	90,000.00	0.00	90,000.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
144	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
148	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>7,055,300.00</b>	<b>0.00</b>	<b>1,918,500.00</b>	<b>1,794,300.00</b>	<b>1,704,950.00</b>	<b>1,637,550.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,983,300.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,637,550.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,344,650.00	0.00	896,600.00	813,350.00	819,000.00	815,700.00
162	Cheltuieli salariale in bani	10.01	3,187,200.00	0.00	797,050.00	794,050.00	799,700.00	796,400.00
163	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
179	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,750.00	0.00	79,750.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	79,750.00	0.00	79,750.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
197	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,058,550.00	0.00	540,600.00	616,050.00	423,050.00	478,850.00
200	Bunuri si servicii	20.01	1,026,850.00	0.00	235,400.00	259,450.00	260,300.00	271,700.00
201	Furnituri de birou	20.01.01	31,000.00	0.00	7,800.00	7,700.00	6,700.00	8,800.00
202	Materiale pentru curatenie	20.01.02	45,200.00	0.00	11,800.00	11,800.00	9,800.00	11,800.00
203	Incalzit, Iluminat si forta motrica	20.01.03	283,600.00	0.00	72,100.00	72,500.00	69,500.00	69,500.00
204	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
205	Carburanti si lubrifianti	20.01.05	215,600.00	0.00	57,100.00	54,500.00	57,900.00	46,100.00
206	Piese de schimb	20.01.06	43,850.00	0.00	8,500.00	23,150.00	3,600.00	8,600.00

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
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,300.00	0.00	20,300.00	23,600.00	18,700.00	18,700.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,500.00	0.00	46,900.00	55,200.00	85,200.00	97,200.00
211	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
223	Alte obiecte de inventar	20.05.30	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
225	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
231	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	825,800.00	0.00	207,800.00	278,400.00	145,550.00	194,050.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	825,800.00	0.00	207,800.00	278,400.00	145,550.00	194,050.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
283	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	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
284	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,234,100.00	0.00	379,300.00	284,900.00	282,900.00	287,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,234,100.00	0.00	379,300.00	284,900.00	282,900.00	287,000.00
335	Ajutoare sociale in numerar	57.02.01	1,174,100.00	0.00	364,300.00	268,900.00	268,900.00	272,000.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
342	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+59.43)	59	202,000.00	0.00	26,000.00	27,000.00	93,000.00	56,000.00
343	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
352	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
360	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
366	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
369	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>385</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,747,350.00</b>	<b>0.00</b>	<b>733,900.00</b>	<b>714,050.00</b>	<b>642,950.00</b>	<b>656,450.00</b>
<b>386</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,716,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>656,450.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,716,350.00	0.00	718,900.00	714,050.00	626,950.00	656,450.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,114,300.00	0.00	557,300.00	519,000.00	519,000.00	519,000.00
389	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
390	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
406	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
424	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	602,050.00	0.00	161,600.00	195,050.00	107,950.00	137,450.00
427	Bunuri si servicii	20.01	296,950.00	0.00	61,200.00	89,850.00	75,400.00	70,500.00
428	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
429	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
430	Incalzit, Iluminat si forta motrica	20.01.03	37,000.00	0.00	7,500.00	12,500.00	9,500.00	7,500.00
432	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
433	Piese de schimb	20.01.06	43,850.00	0.00	8,500.00	23,150.00	3,600.00	8,600.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	19,000.00	19,000.00	29,000.00	29,000.00
438	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
450	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
452	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
458	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	231,200.00	0.00	61,800.00	86,800.00	24,150.00	58,450.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	231,200.00	0.00	61,800.00	86,800.00	24,150.00	58,450.00
<b>612</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,716,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>656,450.00</b>
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,716,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>626,950.00</b>	<b>656,450.00</b>
<b>847</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
947	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
951	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
956	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
<b>1073</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
<b>1762</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
1803	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1826	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1852	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
1860	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
<b>1990</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,073,850.00	0.00	837,300.00	693,550.00	778,200.00	764,800.00
<b>1994</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>646,400.00</b>	<b>0.00</b>	<b>138,400.00</b>	<b>134,000.00</b>	<b>197,000.00</b>	<b>177,000.00</b>

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
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,400.00	0.00	138,400.00	134,000.00	197,000.00	177,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
1997	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	402,400.00	0.00	91,400.00	86,000.00	101,000.00	124,000.00
2035	Bunuri si servicii	20.01	383,400.00	0.00	87,400.00	80,000.00	96,000.00	120,000.00
2036	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2037	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	86,600.00	0.00	24,600.00	20,000.00	20,000.00	22,000.00
2039	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2040	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,600.00	0.00	9,600.00	8,000.00	8,000.00	8,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,800.00	0.00	21,800.00	25,000.00	50,000.00	62,000.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2060	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2066	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	72,000.00	0.00	18,000.00	18,000.00	16,000.00	20,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	72,000.00	0.00	18,000.00	18,000.00	16,000.00	20,000.00
2170	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2177	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	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
2178	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
<b>2220</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>586,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>162,000.00</b>
<b>2221</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>586,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>162,000.00</b>
<b>2236</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>15,000.00</b>
<b>2238</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2241	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2242	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2258	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2276	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
<b>2467</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>2471</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>122,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>42,900.00</b>	<b>42,700.00</b>
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,850.00	0.00	19,350.00	17,900.00	42,900.00	42,700.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
2474	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00

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
2475	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2491	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2509	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
2541	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
2561	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	500.00	500.00	500.00	500.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2664	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2714	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	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
2717	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2718	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2734	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2743	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2752	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2890	Ajutoare sociale in numerar	57.02.01	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2948	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2950	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	783,300.00	0.00	240,100.00	234,100.00	190,900.00	118,200.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	531,300.00	0.00	173,800.00	172,900.00	129,700.00	54,900.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,300.00	0.00	137,800.00	172,900.00	93,700.00	54,900.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	346,300.00	0.00	112,800.00	119,900.00	58,700.00	54,900.00
2995	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00

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
2998	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3000	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3018	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
3077	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3078	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	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3079	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3155	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3160	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3161	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3164	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>3183</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>154,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>8,700.00</b>
<b>3184</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>154,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>8,700.00</b>
<b>3186</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>304,500.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,200.00</b>	<b>50,000.00</b>	<b>46,200.00</b>
<b>3187</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>72,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>3190</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3231	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3236	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
<b>3417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
<b>3418</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	428,300.00	0.00	101,200.00	144,100.00	87,400.00	95,600.00
<b>3424</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
3425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3465	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3470	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3514	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
3522	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
<b>3650</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
<b>3651</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
<b>4118</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>305,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>81,400.00</b>
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00

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
4159	Bunuri si servicii	20.01	92,400.00	0.00	19,200.00	24,400.00	29,400.00	19,400.00
4164	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,700.00	0.00	4,600.00	9,700.00	4,700.00	4,700.00
4208	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	213,000.00	0.00	62,000.00	102,000.00	-13,000.00	62,000.00
4216	Alte cheltuieli cu bunuri si servicii	20.30.30	213,000.00	0.00	62,000.00	102,000.00	-13,000.00	62,000.00
<b>4344</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>305,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>81,400.00</b>
<b>4345</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>305,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>81,400.00</b>
<b>4354</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4452	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
<b>4584</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>

**PRIMAR ,**  
**Eduard-Rudolf WENDLING**

**Contrasemnează:**  
**Secretar general al comunei,**  
**Georgeta CORFALĂ**

Întocmit: Expert,  
**Ec. Maria Sînziana FURNICĂ**

**Rectificare din data '26.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,794,950.00	0.00	463,900.00	969,610.00	1,038,840.00	322,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,356,900.00	0.00	382,600.00	940,450.00	711,250.00	322,600.00
36	IV. SUBVENTII (cod 00.18)	00.17	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	412,760.00	0.00	81,300.00	3,870.00	327,590.00	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	412,760.00	0.00	81,300.00	3,870.00	327,590.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	408,890.00	0.00	81,300.00	0.00	327,590.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,870.00	0.00	0.00	3,870.00	0.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
186	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,521,930.00</b>	<b>0.00</b>	<b>2,190,880.00</b>	<b>969,610.00</b>	<b>1,038,840.00</b>	<b>322,600.00</b>
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,521,930.00	0.00	2,190,880.00	969,610.00	1,038,840.00	322,600.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,521,930.00	0.00	2,190,880.00	969,610.00	1,038,840.00	322,600.00
499	Active fixe	71.01	4,435,930.00	0.00	2,190,880.00	933,610.00	988,840.00	322,600.00
500	Constructii	71.01.01	4,027,220.00	0.00	2,065,980.00	805,000.00	881,240.00	275,000.00
504	Alte active fixe	71.01.30	408,710.00	0.00	124,900.00	128,610.00	107,600.00	47,600.00
507	Reparatii capitale aferente activelor fixe	71.03	86,000.00	0.00	0.00	36,000.00	50,000.00	0.00
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
795	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
800	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	632,250.00	0.00	71,400.00	129,610.00	431,240.00	0.00
<b>2613</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>150,560.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>0.00</b>
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
2886	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2891	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	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
2894	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>2908</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>150,560.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2909</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>150,560.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2926</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3199	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
3200	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
3204	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3207	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
<b>3224</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>381,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,450.00</b>	<b>331,240.00</b>	<b>0.00</b>
<b>3228</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3501	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3506	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
<b>3533</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>3534</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,373,700.00	0.00	303,500.00	625,000.00	122,600.00	322,600.00
<b>3849</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>473,700.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-14,900.00</b>	<b>185,100.00</b>
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4122	Active fixe	71.01	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4123	Constructii	71.01.01	350,000.00	0.00	137,500.00	137,500.00	-62,500.00	137,500.00
4127	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
<b>4147</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>378,500.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-62,500.00</b>	<b>137,500.00</b>
<b>4148</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>378,500.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>137,500.00</b>	<b>-62,500.00</b>	<b>137,500.00</b>
<b>4150</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>95,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,600.00</b>	<b>47,600.00</b>
<b>4154</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>900,000.00</b>	<b>0.00</b>	<b>137,500.00</b>	<b>487,500.00</b>	<b>137,500.00</b>	<b>137,500.00</b>
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4427	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4428	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
<b>4453</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>900,000.00</b>	<b>0.00</b>	<b>137,500.00</b>	<b>487,500.00</b>	<b>137,500.00</b>	<b>137,500.00</b>
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,480,980.00	0.00	1,790,980.00	215,000.00	475,000.00	0.00
<b>4457</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>
4728	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4730	Active fixe	71.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4731	Constructii	71.01.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	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
4752	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	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4753	Prevenire si combatere inundații și ghețuri	80.02.01.06	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5631	Active fixe	71.01	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5632	Constructii	71.01.01	2,405,980.00	0.00	1,790,980.00	100,000.00	515,000.00	0.00
5636	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5654	Drumuri si poduri	84.02.03.01	2,440,980.00	0.00	1,790,980.00	135,000.00	515,000.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

**PRIMAR,**  
**Eduard-Rudolf WENDLING**

**Contrasemnează:**  
**Secretar general al comunei,**  
**Georgeta CORFALĂ**

Întocmit: Expert,  
**Ec Maria Sînziana FURNICĂ**