

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE

**privind rectificarea bugetară a bugetului local al comunei Păltinoasa,
pentru trimestrul IV, anul 2022, ca urmare a modificării veniturilor și cheltuielilor**

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- Referatul de aprobare al Primarului comunei Păltinoasa, înregistrat la nr. 9.671 din 17.10.2022;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 9.895 din 21.10.2022;
- Avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului, turism, amenajarea teritoriului și urbanism, înregistrat la nr. 10.246 din 31.10.2022;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 10.247 din 31.10.2022;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 10.248 din 31.10.2022;

În conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;
- art.19, alin.(2) și art. 82, alin.(1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea Consiliului local Păltinoasa nr. 7 din 10.02.2022 privind aprobarea bugetului local al comunei Păltinoasa pentru anul 2022, cu rectificările ulterioare;

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

HOTĂRĂȘTE :

Art.1. - Se aprobă rectificarea bugetului local al comunei Păltinoasa pe trimestrul IV anul 2022, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei, care face parte integrantă din prezenta hotărâre.

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

Art.3. – Secretarul general al comunei Păltinoasa va comunica prezenta hotărâre la Instituția Prefectului – Județul Suceava, Primarului comunei Păltinoasa, Biroului financiar, contabilitate, impozite și taxe, va fi afișată la loc public și pe site-ul Primăriei comunei Păltinoasa.

PREȘEDINTE DE ȘEDINȚĂ,

Traian COMAN

Contrasemnează:

**Secretar general al comunei,
Georgeta CORFALĂ**



PĂLTINOASA, 31 octombrie 2022

Nr. 77

BUGETUL LOCAL pe anul 2022
Rectificare din data '31.10.2022' - 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	10,177,240.00	0.00	2,382,400.00	2,763,910.00	2,743,790.00	2,287,140.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,488,540.00	0.00	879,850.00	1,069,950.00	807,400.00	731,340.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,268,540.00	0.00	2,189,850.00	2,414,950.00	2,396,400.00	2,267,340.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,933,440.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,152,340.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,827,990.00	0.00	516,350.00	537,150.00	553,700.00	220,790.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,827,990.00	0.00	516,350.00	537,150.00	553,700.00	220,790.00
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	1,821,990.00	0.00	514,350.00	535,650.00	552,200.00	219,790.00
14	Cote defalcate din impozitul pe venit	04.02.01	805,990.00	0.00	255,000.00	265,000.00	180,000.00	105,990.00
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	645,000.00	0.00	158,900.00	251,400.00	109,850.00	124,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	645,000.00	0.00	158,900.00	251,400.00	109,850.00	124,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	217,000.00	0.00	54,400.00	88,500.00	35,550.00	38,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	169,000.00	0.00	36,400.00	71,500.00	30,050.00	31,050.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	49,600.00	66,800.00	27,800.00	31,800.00
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	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
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	235,700.00	0.00	47,000.00	89,500.00	45,600.00	53,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,460,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	1,806,700.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
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
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	335,100.00	0.00	80,200.00	76,400.00	63,500.00	115,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	245,600.00	0.00	66,700.00	56,900.00	50,000.00	72,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,800.00	0.00	5,700.00	3,900.00	2,100.00	7,100.00
106	Alte venituri	36.02.50	18,800.00	0.00	5,700.00	3,900.00	2,100.00	7,100.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,011,890.00	0.00	-382,600.00	-940,450.00	-711,250.00	-977,590.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
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+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	583,410.00	0.00	192,550.00	23,670.00	347,390.00	19,800.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	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	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor 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	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
231	Subventii 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
322	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
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
325	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,904,220.00	0.00	4,109,380.00	2,763,910.00	2,743,790.00	2,287,140.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,655,300.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,309,550.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,309,850.00	0.00	896,600.00	813,350.00	819,000.00	780,900.00
366	Cheltuieli salariale in bani	10.01	3,187,200.00	0.00	797,050.00	794,050.00	799,700.00	796,400.00
367	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
368	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
369	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
370	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
372	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
373	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
374	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,765,350.00	0.00	540,600.00	616,050.00	423,050.00	185,650.00
376	Bunuri si servicii	20.01	950,250.00	0.00	235,400.00	259,450.00	260,300.00	195,100.00
377	Furnituri de birou	20.01.01	41,000.00	0.00	7,800.00	7,700.00	6,700.00	18,800.00
378	Materiale pentru curatenie	20.01.02	45,200.00	0.00	11,800.00	11,800.00	9,800.00	11,800.00
379	Incalzit, Iluminat si forta motrica	20.01.03	293,600.00	0.00	72,100.00	72,500.00	69,500.00	79,500.00
380	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
381	Carburanti si lubrifianti	20.01.05	215,600.00	0.00	57,100.00	54,500.00	57,900.00	46,100.00
382	Piese de schimb	20.01.06	21,850.00	0.00	8,500.00	23,150.00	3,600.00	-13,400.00
383	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
384	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,900.00	0.00	46,900.00	55,200.00	85,200.00	27,600.00
386	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,900.00	0.00	90,500.00	69,400.00	9,500.00	-79,500.00
388	Alte obiecte de inventar	20.05.30	89,900.00	0.00	90,500.00	69,400.00	9,500.00	-79,500.00
389	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
390	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
391	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
392	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	695,200.00	0.00	207,800.00	278,400.00	145,550.00	63,450.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	695,200.00	0.00	207,800.00	278,400.00	145,550.00	63,450.00
395	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
396	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
397	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
398	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
399	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
400	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
401	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
402	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
403	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
404	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
405	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+59.4)	59	202,000.00	0.00	26,000.00	27,000.00	93,000.00	56,000.00
406	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
407	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,176,920.00	0.00	2,190,880.00	969,610.00	1,038,840.00	977,590.00
409	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,176,920.00	0.00	2,190,880.00	969,610.00	1,038,840.00	977,590.00
410	Active fixe	71.01	5,090,920.00	0.00	2,190,880.00	933,610.00	988,840.00	977,590.00
411	Constructii	71.01.01	4,764,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,011,990.00
412	Alte active fixe	71.01.30	326,710.00	0.00	124,900.00	128,610.00	107,600.00	-34,400.00
413	Reparatii capitale aferente activelor fixe	71.03	86,000.00	0.00	0.00	36,000.00	50,000.00	0.00
414	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
415	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
416	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
417	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
419	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,623,950.00	0.00	758,900.00	714,050.00	652,950.00	498,050.00
420	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,592,950.00	0.00	743,900.00	714,050.00	636,950.00	498,050.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,557,950.00	0.00	718,900.00	714,050.00	626,950.00	498,050.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,079,500.00	0.00	557,300.00	519,000.00	519,000.00	484,200.00
423	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
424	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
425	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
426	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
427	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
428	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
429	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
430	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	478,450.00	0.00	161,600.00	195,050.00	107,950.00	13,850.00
432	Bunuri si servicii	20.01	243,350.00	0.00	61,200.00	89,850.00	75,400.00	16,900.00
433	Furnituri de birou	20.01.01	21,000.00	0.00	2,800.00	2,700.00	2,700.00	12,800.00
434	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
435	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
436	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
437	Piese de schimb	20.01.06	21,850.00	0.00	8,500.00	23,150.00	3,600.00	-13,400.00
438	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
439	Materiale si prestari de servicii cu caracter functional	20.01.09	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00

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
441	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,900.00	0.00	36,500.00	16,400.00	6,500.00	-43,500.00
443	Alte obiecte de inventar	20.05.30	15,900.00	0.00	36,500.00	16,400.00	6,500.00	-43,500.00
444	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
445	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
446	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211,200.00	0.00	61,800.00	86,800.00	24,150.00	38,450.00
448	Alte cheltuieli cu bunuri si servicii	20.30.30	211,200.00	0.00	61,800.00	86,800.00	24,150.00	38,450.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
450	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
451	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
452	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
454	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,592,950.00	0.00	743,900.00	714,050.00	636,950.00	498,050.00
455	Autoritati executive	51.02.01.03	2,592,950.00	0.00	743,900.00	714,050.00	636,950.00	498,050.00
465	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
466	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
467	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
468	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
469	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
471	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
483	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
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
489	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
490	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
491	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
492	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
493	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
494	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
495	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
496	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
500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
503	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
504	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	796,960.00	0.00	209,800.00	163,160.00	247,000.00	177,000.00
505	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
506	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
507	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
508	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

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
509	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
510	Bunuri si servicii	20.01	383,400.00	0.00	87,400.00	80,000.00	96,000.00	120,000.00
511	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
512	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
513	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
514	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
515	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
516	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
517	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
518	Depasari, 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
519	Depasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
520	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
521	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
522	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
523	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
524	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
525	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+59.4)	59	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
526	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
528	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
529	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
530	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
531	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
533	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	736,960.00	0.00	194,800.00	147,160.00	233,000.00	162,000.00
534	Invatamant prescolar	65.02.03.01	736,960.00	0.00	194,800.00	147,160.00	233,000.00	162,000.00
549	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
551	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	462,340.00	0.00	21,250.00	70,250.00	351,040.00	19,800.00
552	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
553	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
554	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
555	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
556	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
557	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
558	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
560	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
562	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
563	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
564	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	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
565	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
566	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
571	Servicii de sanatate publica	66.02.08	462,340.00	0.00	21,250.00	70,250.00	351,040.00	19,800.00
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	222,850.00	0.00	19,350.00	67,900.00	92,900.00	42,700.00
576	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
577	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
578	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
579	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
580	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
581	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
582	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
584	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
585	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
586	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
587	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
588	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
589	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+59.4	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
590	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
592	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
593	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
594	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
596	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
597	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
606	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
607	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
611	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
613	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
614	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
615	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
616	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
617	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
618	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
619	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
620	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
621	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
622	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00

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
623	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
624	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
625	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
628	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
629	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
634	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
635	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
637	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
638	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
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,818,400.00	0.00	543,600.00	859,100.00	313,500.00	102,200.00
641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	737,000.00	0.00	339,800.00	310,400.00	114,800.00	-28,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	423,300.00	0.00	137,800.00	172,900.00	93,700.00	18,900.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,300.00	0.00	112,800.00	119,900.00	58,700.00	18,900.00
644	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
645	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
646	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
648	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
649	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
650	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
651	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
652	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
653	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
655	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
656	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
657	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
658	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00
659	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
660	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
661	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
662	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
667	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	383,300.00	0.00	199,700.00	206,200.00	-18,800.00	-3,800.00
668	Alimentare cu apa	70.02.05.01	383,300.00	0.00	199,700.00	206,200.00	-18,800.00	-3,800.00
670	Iluminat public si electrificari rurale	70.02.06	281,700.00	0.00	104,100.00	104,200.00	97,600.00	-24,200.00
671	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
674	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,081,400.00	0.00	203,800.00	548,700.00	198,700.00	130,200.00

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
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
677	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
678	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
680	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
682	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
683	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
684	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
687	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
688	Salubritate	74.02.05.01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
690	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
693	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,733,270.00	0.00	1,892,180.00	359,100.00	562,400.00	919,590.00
694	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	90,900.00	0.00	20,000.00	97,700.00	-26,000.00	-800.00
695	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
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
697	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
698	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
699	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
700	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
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
702	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
703	Active fixe	71.01	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
704	Constructii	71.01.01	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
706	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	90,900.00	0.00	20,000.00	97,700.00	-26,000.00	-800.00
707	Prevenire si combatere inundații și ghețuri	80.02.01.06	90,900.00	0.00	20,000.00	97,700.00	-26,000.00	-800.00
726	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,585,370.00	0.00	1,872,180.00	261,400.00	531,400.00	920,390.00
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
729	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
730	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
732	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
733	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
734	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00

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
735	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
736	Active fixe	71.01	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
737	Constructii	71.01.01	3,307,970.00	0.00	1,790,980.00	100,000.00	515,000.00	901,990.00
738	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,585,370.00	0.00	1,872,180.00	261,400.00	531,400.00	920,390.00
741	Drumuri si poduri	84.02.03.01	3,585,370.00	0.00	1,872,180.00	261,400.00	531,400.00	920,390.00
750	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	0.00	57,000.00	0.00
751	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
752	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
753	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
754	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
760	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	0.00	57,000.00	0.00
767	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
769	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,

Traian COMAN

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Intocmit: Expert,

Maria Sînziana FURNICĂ

Rectificare din data '31.10.2022' - 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	6,727,300.00	0.00	1,918,500.00	1,794,300.00	1,704,950.00	1,309,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,256,650.00	0.00	1,807,250.00	1,474,500.00	1,685,150.00	1,289,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,933,440.00	0.00	2,109,650.00	2,338,550.00	2,332,900.00	2,152,340.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,827,990.00	0.00	516,350.00	537,150.00	553,700.00	220,790.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,827,990.00	0.00	516,350.00	537,150.00	553,700.00	220,790.00
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	1,821,990.00	0.00	514,350.00	535,650.00	552,200.00	219,790.00
13	Cote defalcate din impozitul pe venit	04.02.01	805,990.00	0.00	255,000.00	265,000.00	180,000.00	105,990.00
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	645,000.00	0.00	158,900.00	251,400.00	109,850.00	124,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	645,000.00	0.00	158,900.00	251,400.00	109,850.00	124,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	217,000.00	0.00	54,400.00	88,500.00	35,550.00	38,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	169,000.00	0.00	36,400.00	71,500.00	30,050.00	31,050.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48,000.00	0.00	18,000.00	17,000.00	5,500.00	7,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	49,600.00	66,800.00	27,800.00	31,800.00
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	57,300.00	0.00	14,800.00	22,900.00	7,300.00	12,300.00
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	235,700.00	0.00	47,000.00	89,500.00	45,600.00	53,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,460,450.00	0.00	1,434,400.00	1,550,000.00	1,669,350.00	1,806,700.00
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	680,450.00	0.00	124,400.00	205,000.00	80,350.00	270,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	429,150.00	0.00	104,000.00	183,400.00	71,200.00	70,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	313,850.00	0.00	68,000.00	116,900.00	64,800.00	64,150.00
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	236,400.00	0.00	17,600.00	15,400.00	8,700.00	194,700.00

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
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	14,900.00	0.00	2,800.00	6,200.00	450.00	5,450.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,676,790.00	0.00	-302,400.00	-864,050.00	-647,750.00	-862,590.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
58	Venituri din concesiuni și închirieri	30.02.05	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	89,500.00	0.00	13,500.00	19,500.00	13,500.00	43,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,766,290.00	0.00	-315,900.00	-883,550.00	-661,250.00	-905,590.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	226,800.00	0.00	61,000.00	53,000.00	47,900.00	64,900.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,800.00	0.00	5,700.00	3,900.00	2,100.00	7,100.00
98	Alte venituri	36.02.50	18,800.00	0.00	5,700.00	3,900.00	2,100.00	7,100.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-3,011,890.00	0.00	-382,600.00	-940,450.00	-711,250.00	-977,590.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,011,890.00	0.00	-382,600.00	-940,450.00	-711,250.00	-977,590.00
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+42.02.81+42.02.82+42.02.84)	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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,727,300.00	0.00	1,918,500.00	1,794,300.00	1,704,950.00	1,309,550.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,655,300.00	0.00	1,882,500.00	1,794,300.00	1,668,950.00	1,309,550.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,309,850.00	0.00	896,600.00	813,350.00	819,000.00	780,900.00
162	Cheltuieli salariale în 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	Indemnizații plătite unor persoane din afara unității	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Alocații pentru transportul la și de la locul de muncă	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 în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
188	Vouchere de vacanță	10.02.06	44,950.00	0.00	79,750.00	0.00	0.00	-34,800.00
190	Contribuții (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

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
197	Contribuția asigurătorie 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	1,765,350.00	0.00	540,600.00	616,050.00	423,050.00	185,650.00
200	Bunuri si servicii	20.01	950,250.00	0.00	235,400.00	259,450.00	260,300.00	195,100.00
201	Furnituri de birou	20.01.01	41,000.00	0.00	7,800.00	7,700.00	6,700.00	18,800.00
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	293,600.00	0.00	72,100.00	72,500.00	69,500.00	79,500.00
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	21,850.00	0.00	8,500.00	23,150.00	3,600.00	-13,400.00
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	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,900.00	0.00	46,900.00	55,200.00	85,200.00	27,600.00
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	89,900.00	0.00	90,500.00	69,400.00	9,500.00	-79,500.00
223	Alte obiecte de inventar	20.05.30	89,900.00	0.00	90,500.00	69,400.00	9,500.00	-79,500.00
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	695,200.00	0.00	207,800.00	278,400.00	145,550.00	63,450.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	695,200.00	0.00	207,800.00	278,400.00	145,550.00	63,450.00
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
283	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
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
285	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
334	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
336	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
337	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
339	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
344	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+59.4)	59	202,000.00	0.00	26,000.00	27,000.00	93,000.00	56,000.00
345	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
354	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
367	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
368	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	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
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,588,950.00	0.00	733,900.00	714,050.00	642,950.00	498,050.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,557,950.00	0.00	718,900.00	714,050.00	626,950.00	498,050.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,557,950.00	0.00	718,900.00	714,050.00	626,950.00	498,050.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,079,500.00	0.00	557,300.00	519,000.00	519,000.00	484,200.00
391	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
392	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
403	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
408	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
417	Vouchere de vacanță	10.02.06	0.00	0.00	34,800.00	0.00	0.00	-34,800.00
419	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
426	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	478,450.00	0.00	161,600.00	195,050.00	107,950.00	13,850.00
429	Bunuri si servicii	20.01	243,350.00	0.00	61,200.00	89,850.00	75,400.00	16,900.00
430	Furnituri de birou	20.01.01	21,000.00	0.00	2,800.00	2,700.00	2,700.00	12,800.00
431	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
432	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	7,500.00	12,500.00	9,500.00	17,500.00
434	Carburanti si lubrifianti	20.01.05	18,400.00	0.00	2,000.00	6,100.00	9,200.00	1,100.00
435	Piese de schimb	20.01.06	21,850.00	0.00	8,500.00	23,150.00	3,600.00	-13,400.00
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	30,800.00	0.00	8,900.00	9,000.00	8,900.00	4,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,400.00	0.00	19,000.00	19,000.00	29,000.00	-17,600.00
440	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,900.00	0.00	36,500.00	16,400.00	6,500.00	-43,500.00
452	Alte obiecte de inventar	20.05.30	15,900.00	0.00	36,500.00	16,400.00	6,500.00	-43,500.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
460	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211,200.00	0.00	61,800.00	86,800.00	24,150.00	38,450.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	211,200.00	0.00	61,800.00	86,800.00	24,150.00	38,450.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,557,950.00	0.00	718,900.00	714,050.00	626,950.00	498,050.00
617	Autoritati executive	51.02.01.03	2,557,950.00	0.00	718,900.00	714,050.00	626,950.00	498,050.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
854	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
953	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
957	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
962	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	15,000.00	0.00	16,000.00	0.00
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	15,000.00	0.00	16,000.00	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
1545	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
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
1777	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
1816	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
1817	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1827	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
1837	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
1840	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1866	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
1874	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
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
2009	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
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	646,400.00	0.00	138,400.00	134,000.00	197,000.00	177,000.00
2011	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
2012	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
2013	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2028	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
2050	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
2051	Bunuri si servicii	20.01	383,400.00	0.00	87,400.00	80,000.00	96,000.00	120,000.00
2052	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2053	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2054	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
2055	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2056	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
2059	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
2061	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
2075	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
2076	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2082	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2185	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
2187	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
2188	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	2,000.00	2,000.00	5,000.00
2190	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
2195	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+59.4)	59	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
2196	Burse	59.01	152,000.00	0.00	26,000.00	27,000.00	68,000.00	31,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	586,400.00	0.00	123,400.00	118,000.00	183,000.00	162,000.00
2239	Invatamant prescolar	65.02.03.01	586,400.00	0.00	123,400.00	118,000.00	183,000.00	162,000.00

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
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2257	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
2258	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
2259	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2260	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2276	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2279	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
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2294	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
2487	Servicii de sanatate publica	66.02.08	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,850.00	0.00	19,350.00	17,900.00	42,900.00	42,700.00
2492	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
2493	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
2494	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
2495	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2511	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2514	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
2520	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2531	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
2561	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
2581	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
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2676	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+59.4)	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2686	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2719	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
2720	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
2734	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
2736	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
2737	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
2738	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
2739	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2740	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2756	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2759	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2765	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2911	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
2913	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
2914	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
2965	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
2966	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
2971	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
2972	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2975	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
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	676,700.00	0.00	240,100.00	234,100.00	190,900.00	11,600.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	495,300.00	0.00	173,800.00	172,900.00	129,700.00	18,900.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	423,300.00	0.00	137,800.00	172,900.00	93,700.00	18,900.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,300.00	0.00	112,800.00	119,900.00	58,700.00	18,900.00
3019	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
3022	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
3024	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
3039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3042	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	50,000.00	0.00	-36,000.00
3068	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
3076	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
3102	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
3103	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
3104	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3181	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3186	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
3187	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3190	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
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	154,800.00	0.00	33,700.00	68,700.00	43,700.00	8,700.00
3210	Alimentare cu apa	70.02.05.01	154,800.00	0.00	33,700.00	68,700.00	43,700.00	8,700.00
3212	Iluminat public si electrificari rurale	70.02.06	268,500.00	0.00	104,100.00	104,200.00	50,000.00	10,200.00
3213	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3257	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3262	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	119,400.00	0.00	47,500.00	47,500.00	47,500.00	-23,100.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3446	Salubritate	74.02.05.01	181,400.00	0.00	66,300.00	61,200.00	61,200.00	-7,300.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	365,300.00	0.00	101,200.00	144,100.00	87,400.00	32,600.00
3452	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3453	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
3492	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
3493	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3498	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3542	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
3550	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
3680	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	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3681	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4193	Bunuri si servicii	20.01	69,400.00	0.00	19,200.00	24,400.00	29,400.00	-3,600.00
4198	Carburanti si lubrifianti	20.01.05	68,700.00	0.00	14,600.00	14,700.00	24,700.00	14,700.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700.00	0.00	4,600.00	9,700.00	4,700.00	-18,300.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	173,000.00	0.00	62,000.00	102,000.00	-13,000.00	22,000.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4381	Drumuri si poduri	84.02.03.01	242,400.00	0.00	81,200.00	126,400.00	16,400.00	18,400.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4391	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
4430	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
4480	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
4488	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	0.00	0.00	57,000.00	0.00
4622	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	0.00	57,000.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
Traian COMAN

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Expert,
Maria Sînziana FURNICĂ

Rectificare din data '31.10.2022' - 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	3,449,940.00	0.00	463,900.00	969,610.00	1,038,840.00	977,590.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,011,890.00	0.00	382,600.00	940,450.00	711,250.00	977,590.00
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+42.02.84)	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	Subventii 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
186	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
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
189	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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,176,920.00	0.00	2,190,880.00	969,610.00	1,038,840.00	977,590.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,176,920.00	0.00	2,190,880.00	969,610.00	1,038,840.00	977,590.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,176,920.00	0.00	2,190,880.00	969,610.00	1,038,840.00	977,590.00
500	Active fixe	71.01	5,090,920.00	0.00	2,190,880.00	933,610.00	988,840.00	977,590.00
501	Constructii	71.01.01	4,764,210.00	0.00	2,065,980.00	805,000.00	881,240.00	1,011,990.00
505	Alte active fixe	71.01.30	326,710.00	0.00	124,900.00	128,610.00	107,600.00	-34,400.00
508	Reparatii capitale aferente activelor fixe	71.03	86,000.00	0.00	0.00	36,000.00	50,000.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
795	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
796	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
801	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
819	Autoritati executive	51.02.01.03	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
2613	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
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,560.00	0.00	71,400.00	29,160.00	50,000.00	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
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
2886	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
2887	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2892	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2895	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
2910	Invatamant prescolar	65.02.03.01	150,560.00	0.00	71,400.00	29,160.00	50,000.00	0.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3199	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
3200	Active fixe	71.01	345,690.00	0.00	0.00	14,450.00	331,240.00	0.00
3201	Constructii	71.01.01	331,240.00	0.00	0.00	0.00	331,240.00	0.00
3205	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3208	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3225	Servicii de sanatate publica	66.02.08	381,690.00	0.00	0.00	50,450.00	331,240.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3501	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
3502	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3507	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3534	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
3535	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,141,700.00	0.00	303,500.00	625,000.00	122,600.00	90,600.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4123	Active fixe	71.01	241,700.00	0.00	166,000.00	137,500.00	-14,900.00	-46,900.00
4124	Constructii	71.01.01	200,000.00	0.00	137,500.00	137,500.00	-62,500.00	-12,500.00
4128	Alte active fixe	71.01.30	41,700.00	0.00	28,500.00	0.00	47,600.00	-34,400.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	228,500.00	0.00	166,000.00	137,500.00	-62,500.00	-12,500.00
4149	Alimentare cu apa	70.02.05.01	228,500.00	0.00	166,000.00	137,500.00	-62,500.00	-12,500.00
4151	Iluminat public si electrificari rurale	70.02.06	13,200.00	0.00	0.00	0.00	47,600.00	-34,400.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4427	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
4428	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4429	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4454	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
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,367,970.00	0.00	1,790,980.00	215,000.00	475,000.00	886,990.00

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
4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4729	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4731	Active fixe	71.01	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4732	Constructii	71.01.01	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4753	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	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
4754	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	25,000.00	0.00	0.00	80,000.00	-40,000.00	-15,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5632	Active fixe	71.01	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5633	Constructii	71.01.01	3,307,970.00	0.00	1,790,980.00	100,000.00	515,000.00	901,990.00
5637	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5655	Drumuri si poduri	84.02.03.01	3,342,970.00	0.00	1,790,980.00	135,000.00	515,000.00	901,990.00
5969	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
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
Traian COMAN

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Expert,
Maria Sînziana FURNICĂ