

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetară a bugetului local al comunei Păltinoasa, pentru trimestrul II, 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. 4.978 din 14.06.2022;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 5.053 din 16.06.2022;
- 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. 5.434 din 28.06.2022;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 5.435 din 28.06.2022;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 5.436 din 28.06.2022;

În conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022;
- 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 II 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,
Dumitru-Romică VARTOLOMEI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

PĂLTINOASA, 28 iunie 2022
Nr. 43

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.06.2022' - 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	9,316,010.00	0.00	2,382,400.00	2,763,910.00	2,212,550.00	1,957,150.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,147,900.00	0.00	879,850.00	1,069,950.00	793,750.00	404,350.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,734,900.00	0.00	2,189,850.00	2,414,950.00	2,192,750.00	1,937,350.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,457,800.00	0.00	2,109,650.00	2,338,550.00	2,132,250.00	1,877,350.00
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	620,000.00	0.00	158,900.00	251,400.00	104,850.00	104,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	620,000.00	0.00	158,900.00	251,400.00	104,850.00	104,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	210,000.00	0.00	54,400.00	88,500.00	33,550.00	33,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	164,000.00	0.00	36,400.00	71,500.00	28,050.00	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	170,000.00	0.00	49,600.00	66,800.00	26,800.00	26,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,900.00	0.00	32,000.00	41,300.00	17,800.00	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	223,700.00	0.00	47,000.00	89,500.00	43,600.00	43,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,065,800.00	0.00	1,434,400.00	1,550,000.00	1,473,700.00	1,607,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,587,000.00	0.00	1,310,000.00	1,345,000.00	1,399,000.00	1,533,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,219,000.00	0.00	468,000.00	503,000.00	557,000.00	691,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,368,000.00	0.00	842,000.00	842,000.00	842,000.00	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	478,800.00	0.00	124,400.00	205,000.00	74,700.00	74,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,500.00	0.00	104,000.00	183,400.00	65,550.00	65,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	303,200.00	0.00	68,000.00	116,900.00	59,150.00	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	277,100.00	0.00	80,200.00	76,400.00	60,500.00	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	217,600.00	0.00	66,700.00	56,900.00	47,000.00	47,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	203,800.00	0.00	61,000.00	53,000.00	44,900.00	44,900.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	203,800.00	0.00	61,000.00	53,000.00	44,900.00	44,900.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	203,800.00	0.00	61,000.00	53,000.00	44,900.00	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	-2,198,250.00	0.00	-382,600.00	-940,450.00	-552,600.00	-322,600.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
136	IV. SUBVENTII (cod 00.18)	00.17	555,820.00	0.00	192,550.00	323,670.00	19,800.00	19,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	555,820.00	0.00	192,550.00	323,670.00	19,800.00	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	255,820.00	0.00	192,550.00	23,670.00	19,800.00	19,800.00
172	Subventii 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	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	81,300.00	0.00	81,300.00	0.00	0.00	0.00
199	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
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
320	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
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
323	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
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,042,990.00	0.00	4,109,380.00	2,763,910.00	2,212,550.00	1,957,150.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,935,300.00	0.00	1,882,500.00	1,794,300.00	1,623,950.00	1,634,550.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,334,650.00	0.00	896,600.00	813,350.00	809,000.00	815,700.00
364	Cheltuieli salariale in bani	10.01	3,177,200.00	0.00	797,050.00	794,050.00	789,700.00	796,400.00
365	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
366	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
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
368	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
369	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
370	Vouchere de vacanță	10.02.06	79,750.00	0.00	79,750.00	0.00	0.00	0.00
371	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
372	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,092,550.00	0.00	540,600.00	616,050.00	462,050.00	473,850.00
374	Bunuri si servicii	20.01	1,006,850.00	0.00	235,400.00	259,450.00	245,300.00	266,700.00
375	Furnituri de birou	20.01.01	31,000.00	0.00	7,800.00	7,700.00	6,700.00	8,800.00
376	Materiale pentru curatenie	20.01.02	45,200.00	0.00	11,800.00	11,800.00	9,800.00	11,800.00
377	Incalzit, Iluminat si forta motrica	20.01.03	281,600.00	0.00	72,100.00	72,500.00	67,500.00	69,500.00
378	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
379	Carburanti si lubrifianti	20.01.05	197,600.00	0.00	57,100.00	54,500.00	39,900.00	46,100.00
380	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
381	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
382	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
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,500.00	0.00	46,900.00	55,200.00	85,200.00	92,200.00
384	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
385	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
386	Alte obiecte de inventar	20.05.30	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
387	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
388	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
389	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
390	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	884,800.00	0.00	207,800.00	278,400.00	204,550.00	194,050.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	884,800.00	0.00	207,800.00	278,400.00	204,550.00	194,050.00
393	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
394	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
395	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
396	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
397	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	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
398	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
401	Ajutoare sociale in numerar	57.02.01	1,169,100.00	0.00	364,300.00	268,900.00	268,900.00	267,000.00
402	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
403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	171,000.00	0.00	26,000.00	27,000.00	55,000.00	63,000.00
404	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00
405	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,035,690.00	0.00	2,190,880.00	969,610.00	552,600.00	322,600.00
407	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,035,690.00	0.00	2,190,880.00	969,610.00	552,600.00	322,600.00
408	Active fixe	71.01	3,999,690.00	0.00	2,190,880.00	933,610.00	552,600.00	322,600.00
409	Constructii	71.01.01	3,600,980.00	0.00	2,065,980.00	805,000.00	455,000.00	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
410	Alte active fixe	71.01.30	398,710.00	0.00	124,900.00	128,610.00	97,600.00	47,600.00
411	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
412	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
413	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
414	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
415	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
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,807,350.00	0.00	758,900.00	714,050.00	677,950.00	656,450.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,777,350.00	0.00	743,900.00	714,050.00	662,950.00	656,450.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,752,350.00	0.00	718,900.00	714,050.00	662,950.00	656,450.00
420	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
421	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
422	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
423	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
424	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
425	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
426	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
427	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
428	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,050.00	0.00	161,600.00	195,050.00	143,950.00	137,450.00
430	Bunuri si servicii	20.01	291,950.00	0.00	61,200.00	89,850.00	70,400.00	70,500.00
431	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
432	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
433	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	12,500.00	7,500.00	7,500.00
434	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,000.00	6,100.00	1,200.00	1,100.00
435	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
436	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
437	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
438	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
439	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
440	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
441	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
442	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
443	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
444	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,200.00	0.00	61,800.00	86,800.00	65,150.00	58,450.00
446	Alte cheltuieli cu bunuri si servicii	20.30.30	272,200.00	0.00	61,800.00	86,800.00	65,150.00	58,450.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
448	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
449	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
450	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
452	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,777,350.00	0.00	743,900.00	714,050.00	662,950.00	656,450.00

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
453	Autoritati executive	51.02.01.03	2,777,350.00	0.00	743,900.00	714,050.00	662,950.00	656,450.00
463	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
465	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
466	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
467	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
469	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
481	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
486	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
487	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
488	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
489	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
490	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
491	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
492	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
493	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
494	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
498	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
501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,268,860.00	0.00	908,700.00	823,160.00	775,200.00	761,800.00
502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	690,960.00	0.00	209,800.00	163,160.00	144,000.00	174,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,400.00	0.00	138,400.00	134,000.00	144,000.00	174,000.00
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
505	Cheltuieli salariale in bani	10.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
506	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	392,400.00	0.00	91,400.00	86,000.00	96,000.00	119,000.00
508	Bunuri si servicii	20.01	378,400.00	0.00	87,400.00	80,000.00	96,000.00	115,000.00
509	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
510	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
511	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
512	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
513	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
514	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
515	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,800.00	0.00	21,800.00	25,000.00	50,000.00	57,000.00
516	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
517	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
518	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
519	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
520	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
521	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	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00
522	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
524	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
525	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
526	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
528	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	630,960.00	0.00	194,800.00	147,160.00	130,000.00	159,000.00
529	Invatamant prescolar	65.02.03.01	630,960.00	0.00	194,800.00	147,160.00	130,000.00	159,000.00
544	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
546	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	131,100.00	0.00	21,250.00	70,250.00	19,800.00	19,800.00
547	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
548	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
549	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
550	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
551	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
552	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
553	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
555	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,450.00	0.00	0.00	50,450.00	0.00	0.00
557	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,450.00	0.00	0.00	50,450.00	0.00	0.00
558	Active fixe	71.01	14,450.00	0.00	0.00	14,450.00	0.00	0.00
559	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
560	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
565	Servicii de sanatate publica	66.02.08	131,100.00	0.00	21,250.00	70,250.00	19,800.00	19,800.00
569	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
570	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
571	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
572	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
573	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
574	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
575	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
576	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
578	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
579	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
580	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
581	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
582	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
583	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	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
584	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
586	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
587	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
588	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
590	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
591	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
600	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
601	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
605	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
607	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
608	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
609	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
610	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
611	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
612	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
613	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
614	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
615	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
616	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
617	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
618	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
619	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
622	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
623	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
628	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
629	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
631	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
632	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
634	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,322,000.00	0.00	543,600.00	859,100.00	478,500.00	440,800.00
635	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,170,000.00	0.00	339,800.00	310,400.00	279,800.00	240,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	424,300.00	0.00	137,800.00	172,900.00	58,700.00	54,900.00
637	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
638	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
639	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
640	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
641	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
642	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
643	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
644	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
645	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	25,000.00	53,000.00	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
646	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	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
647	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
649	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
650	Active fixe	71.01	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
651	Constructii	71.01.01	550,000.00	0.00	137,500.00	137,500.00	137,500.00	137,500.00
652	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
653	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
654	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
655	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
656	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
661	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	698,300.00	0.00	199,700.00	206,200.00	146,200.00	146,200.00
662	Alimentare cu apa	70.02.05.01	698,300.00	0.00	199,700.00	206,200.00	146,200.00	146,200.00
664	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
665	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
668	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
669	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
670	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
671	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
672	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
673	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
674	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
675	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
676	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
677	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
678	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
681	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
682	Salubritate	74.02.05.01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
684	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
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,622,280.00	0.00	1,892,180.00	359,100.00	275,400.00	95,600.00
688	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	225,900.00	0.00	20,000.00	97,700.00	94,000.00	14,200.00
689	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
690	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
691	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
692	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
693	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
694	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
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
696	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
697	Active fixe	71.01	160,000.00	0.00	0.00	80,000.00	80,000.00	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
698	Constructii	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
700	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	225,900.00	0.00	20,000.00	97,700.00	94,000.00	14,200.00
701	Prevenire si combatere inundații și ghețuri	80.02.01.06	225,900.00	0.00	20,000.00	97,700.00	94,000.00	14,200.00
720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,396,380.00	0.00	1,872,180.00	261,400.00	181,400.00	81,400.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
723	Bunuri si servicii	20.01	82,400.00	0.00	19,200.00	24,400.00	19,400.00	19,400.00
724	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	14,600.00	14,700.00	14,700.00	14,700.00
725	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
726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	288,000.00	0.00	62,000.00	102,000.00	62,000.00	62,000.00
727	Alte cheltuieli cu bunuri si servicii	20.30.30	288,000.00	0.00	62,000.00	102,000.00	62,000.00	62,000.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
730	Active fixe	71.01	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
731	Constructii	71.01.01	1,990,980.00	0.00	1,790,980.00	100,000.00	100,000.00	0.00
732	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
734	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,396,380.00	0.00	1,872,180.00	261,400.00	181,400.00	81,400.00
735	Drumuri si poduri	84.02.03.01	2,396,380.00	0.00	1,872,180.00	261,400.00	181,400.00	81,400.00
757	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
759	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,
Dumitru-Romică VARTOLOMEI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: EXPERT,
Ec. Maria Sînziana FURNICĂ

Rectificare din data '28.06.2022' - 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	7,007,300.00	0.00	1,918,500.00	1,794,300.00	1,659,950.00	1,634,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,536,650.00	0.00	1,807,250.00	1,474,500.00	1,640,150.00	1,614,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,457,800.00	0.00	2,109,650.00	2,338,550.00	2,132,250.00	1,877,350.00
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	620,000.00	0.00	158,900.00	251,400.00	104,850.00	104,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	620,000.00	0.00	158,900.00	251,400.00	104,850.00	104,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	210,000.00	0.00	54,400.00	88,500.00	33,550.00	33,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	164,000.00	0.00	36,400.00	71,500.00	28,050.00	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	170,000.00	0.00	49,600.00	66,800.00	26,800.00	26,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,900.00	0.00	32,000.00	41,300.00	17,800.00	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	223,700.00	0.00	47,000.00	89,500.00	43,600.00	43,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,065,800.00	0.00	1,434,400.00	1,550,000.00	1,473,700.00	1,607,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,587,000.00	0.00	1,310,000.00	1,345,000.00	1,399,000.00	1,533,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,219,000.00	0.00	468,000.00	503,000.00	557,000.00	691,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,368,000.00	0.00	842,000.00	842,000.00	842,000.00	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	478,800.00	0.00	124,400.00	205,000.00	74,700.00	74,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418,500.00	0.00	104,000.00	183,400.00	65,550.00	65,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	303,200.00	0.00	68,000.00	116,900.00	59,150.00	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	-1,921,150.00	0.00	-302,400.00	-864,050.00	-492,100.00	-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	-1,980,650.00	0.00	-315,900.00	-883,550.00	-505,600.00	-275,600.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	203,800.00	0.00	61,000.00	53,000.00	44,900.00	44,900.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	203,800.00	0.00	61,000.00	53,000.00	44,900.00	44,900.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	203,800.00	0.00	61,000.00	53,000.00	44,900.00	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	-2,198,250.00	0.00	-382,600.00	-940,450.00	-552,600.00	-322,600.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,198,250.00	0.00	-382,600.00	-940,450.00	-552,600.00	-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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,007,300.00	0.00	1,918,500.00	1,794,300.00	1,659,950.00	1,634,550.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,935,300.00	0.00	1,882,500.00	1,794,300.00	1,623,950.00	1,634,550.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,334,650.00	0.00	896,600.00	813,350.00	809,000.00	815,700.00
162	Cheltuieli salariale in bani	10.01	3,177,200.00	0.00	797,050.00	794,050.00	789,700.00	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	10,000.00	0.00	3,000.00	3,000.00	2,000.00	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	2,092,550.00	0.00	540,600.00	616,050.00	462,050.00	473,850.00
200	Bunuri si servicii	20.01	1,006,850.00	0.00	235,400.00	259,450.00	245,300.00	266,700.00
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	281,600.00	0.00	72,100.00	72,500.00	67,500.00	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	197,600.00	0.00	57,100.00	54,500.00	39,900.00	46,100.00
206	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	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	279,500.00	0.00	46,900.00	55,200.00	85,200.00	92,200.00
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	3,000.00	0.00	900.00	800.00	600.00	700.00
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	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	884,800.00	0.00	207,800.00	278,400.00	204,550.00	194,050.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	884,800.00	0.00	207,800.00	278,400.00	204,550.00	194,050.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	25,000.00	53,000.00	0.00	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	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
284	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
334	Ajutoare sociale in numerar	57.02.01	1,169,100.00	0.00	364,300.00	268,900.00	268,900.00	267,000.00
336	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
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	171,000.00	0.00	26,000.00	27,000.00	55,000.00	63,000.00
342	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00
351	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
364	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
365	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
368	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
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,782,350.00	0.00	733,900.00	714,050.00	677,950.00	656,450.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,752,350.00	0.00	718,900.00	714,050.00	662,950.00	656,450.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,752,350.00	0.00	718,900.00	714,050.00	662,950.00	656,450.00
387	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
388	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
389	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
400	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
405	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
408	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
414	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
416	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
423	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,050.00	0.00	161,600.00	195,050.00	143,950.00	137,450.00
426	Bunuri si servicii	20.01	291,950.00	0.00	61,200.00	89,850.00	70,400.00	70,500.00
427	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
428	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
429	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	12,500.00	7,500.00	7,500.00
431	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,000.00	6,100.00	1,200.00	1,100.00
432	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
434	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
435	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
436	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
437	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
446	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
449	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
457	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,200.00	0.00	61,800.00	86,800.00	65,150.00	58,450.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	272,200.00	0.00	61,800.00	86,800.00	65,150.00	58,450.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,752,350.00	0.00	718,900.00	714,050.00	662,950.00	656,450.00
611	Autoritati executive	51.02.01.03	2,752,350.00	0.00	718,900.00	714,050.00	662,950.00	656,450.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
953	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1527	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
1755	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
1756	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
1795	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
1796	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1806	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
1816	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
1819	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1845	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
1853	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
1982	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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,017,850.00	0.00	837,300.00	693,550.00	725,200.00	761,800.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	590,400.00	0.00	138,400.00	134,000.00	144,000.00	174,000.00

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
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,400.00	0.00	138,400.00	134,000.00	144,000.00	174,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1989	Cheltuieli salariale in bani	10.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	392,400.00	0.00	91,400.00	86,000.00	96,000.00	119,000.00
2027	Bunuri si servicii	20.01	378,400.00	0.00	87,400.00	80,000.00	96,000.00	115,000.00
2028	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2029	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2030	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
2031	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2032	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
2035	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
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,800.00	0.00	21,800.00	25,000.00	50,000.00	57,000.00
2058	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
2161	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2163	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
2168	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	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00
2169	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	30,000.00	38,000.00
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	530,400.00	0.00	123,400.00	118,000.00	130,000.00	159,000.00
2212	Invatamant prescolar	65.02.03.01	530,400.00	0.00	123,400.00	118,000.00	130,000.00	159,000.00
2227	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
2229	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
2230	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
2231	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
2232	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2233	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2249	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2252	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
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2267	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
2457	Servicii de sanatate publica	66.02.08	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2461	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
2462	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
2463	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
2464	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
2465	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2481	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00

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
2484	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
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2499	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2501	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
2531	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
2551	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
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2643	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	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2653	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2686	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
2687	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
2701	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
2703	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
2704	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
2705	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
2706	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2707	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2723	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2726	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
2732	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2734	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
2741	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2875	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
2877	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
2878	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
2929	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
2930	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
2935	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
2936	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2938	Alte cheltuieli in domeniul asiuarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2939	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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	748,300.00	0.00	240,100.00	234,100.00	155,900.00	118,200.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	496,300.00	0.00	173,800.00	172,900.00	94,700.00	54,900.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	424,300.00	0.00	137,800.00	172,900.00	58,700.00	54,900.00
2982	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
2983	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
2986	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
2988	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00

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
3003	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
3006	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3032	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
3040	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
3065	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
3066	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	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
3067	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	25,000.00	53,000.00	0.00	0.00
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3147	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
3148	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3151	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
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	119,800.00	0.00	33,700.00	68,700.00	8,700.00	8,700.00
3171	Alimentare cu apa	70.02.05.01	119,800.00	0.00	33,700.00	68,700.00	8,700.00	8,700.00
3173	Iluminat public si electrificari rurale	70.02.06	304,500.00	0.00	104,100.00	104,200.00	50,000.00	46,200.00
3174	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3178	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
3217	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
3218	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3223	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3267	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
3275	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
3403	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
3404	Salubritate	74.02.05.01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	436,300.00	0.00	101,200.00	144,100.00	95,400.00	95,600.00
3410	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
3411	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
3450	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
3451	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3456	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3500	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
3508	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
3635	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
3636	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
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
4142	Bunuri si servicii	20.01	82,400.00	0.00	19,200.00	24,400.00	19,400.00	19,400.00
4147	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	14,600.00	14,700.00	14,700.00	14,700.00

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
4152	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
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	288,000.00	0.00	62,000.00	102,000.00	62,000.00	62,000.00
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	288,000.00	0.00	62,000.00	102,000.00	62,000.00	62,000.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00
4327	Drumuri si poduri	84.02.03.01	370,400.00	0.00	81,200.00	126,400.00	81,400.00	81,400.00

Președinte de ședință,
Dumitru-Romică VARTOLOMEI

Contrasemnează:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: EXPERT,
Ec. Maria Sînziana FURNICĂ

Rectificare din data '28.06.2022' - 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	2,308,710.00	0.00	463,900.00	969,610.00	552,600.00	322,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,198,250.00	0.00	382,600.00	940,450.00	552,600.00	322,600.00
36	IV. SUBVENTII (cod 00.18)	00.17	85,170.00	0.00	81,300.00	3,870.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	85,170.00	0.00	81,300.00	3,870.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90)	42.02	85,170.00	0.00	81,300.00	3,870.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	81,300.00	0.00	81,300.00	0.00	0.00	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
184	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
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
187	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
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,035,690.00	0.00	2,190,880.00	969,610.00	552,600.00	322,600.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,035,690.00	0.00	2,190,880.00	969,610.00	552,600.00	322,600.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,035,690.00	0.00	2,190,880.00	969,610.00	552,600.00	322,600.00
496	Active fixe	71.01	3,999,690.00	0.00	2,190,880.00	933,610.00	552,600.00	322,600.00
497	Constructii	71.01.01	3,600,980.00	0.00	2,065,980.00	805,000.00	455,000.00	275,000.00
501	Alte active fixe	71.01.30	398,710.00	0.00	124,900.00	128,610.00	97,600.00	47,600.00
504	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
790	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
795	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	251,010.00	0.00	71,400.00	129,610.00	50,000.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2867	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2872	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
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2890	Invatamant prescolar	65.02.03.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3178	Active fixe	71.01	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3183	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3186	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3203	Servicii de sanatate publica	66.02.08	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3207	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
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3477	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
3478	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3483	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3510	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
3511	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,573,700.00	0.00	303,500.00	625,000.00	322,600.00	322,600.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
4095	Active fixe	71.01	673,700.00	0.00	166,000.00	137,500.00	185,100.00	185,100.00
4096	Constructii	71.01.01	550,000.00	0.00	137,500.00	137,500.00	137,500.00	137,500.00
4100	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	578,500.00	0.00	166,000.00	137,500.00	137,500.00	137,500.00
4121	Alimentare cu apa	70.02.05.01	578,500.00	0.00	166,000.00	137,500.00	137,500.00	137,500.00
4123	Iluminat public si electrificari rurale	70.02.06	95,200.00	0.00	0.00	0.00	47,600.00	47,600.00
4127	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
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4397	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
4398	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4399	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4424	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
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,185,980.00	0.00	1,790,980.00	215,000.00	180,000.00	0.00
4428	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4697	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4699	Active fixe	71.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4700	Constructii	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4721	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	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00
4722	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5594	Active fixe	71.01	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5595	Constructii	71.01.01	1,990,980.00	0.00	1,790,980.00	100,000.00	100,000.00	0.00
5599	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5617	Drumuri si poduri	84.02.03.01	2,025,980.00	0.00	1,790,980.00	135,000.00	100,000.00	0.00
5929	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
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

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Întocmit: Expert,
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