

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**CONSILIUL LOCAL**

**H O T Ă R Ă R E**

**privind rectificarea bugetară a bugetului local al comunei Păltinoasa, precum și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pentru trimestrul III, 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. 6.047 din 15.07.2022;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat la nr. 6.049 din 15.07.2022;
- 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. 6.118 din 19.07.2022;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat la nr. 6.119 din 19.07.2022;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la nr. 6.120 din 19.07.2022;

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,

**H O T Ă R Ă Ș T E :**

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

**Art.2.** - Se aprobă rectificarea bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pentru trimestrul III anul 2022, ca urmare a modificării veniturilor și cheltuielilor, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

**Art.3.** - Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

**Art.4.** – 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, 19 iulie 2022**  
**Nr. 55**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '19.07.2022' - 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	9,326,010.00	0.00	2,382,400.00	2,763,910.00	2,260,550.00	1,919,150.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,157,900.00	0.00	879,850.00	1,069,950.00	803,750.00	404,350.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,744,900.00	0.00	2,189,850.00	2,414,950.00	2,240,750.00	1,899,350.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,464,800.00	0.00	2,109,650.00	2,338,550.00	2,177,250.00	1,839,350.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,766,000.00	0.00	514,350.00	535,650.00	552,200.00	163,800.00
14	Cote defalcate din impozitul pe venit	04.02.01	750,000.00	0.00	255,000.00	265,000.00	180,000.00	50,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	212,000.00	0.00	54,400.00	88,500.00	35,550.00	33,550.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,000.00	0.00	36,400.00	71,500.00	30,050.00	28,050.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	18,000.00	17,000.00	5,500.00	5,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	49,600.00	66,800.00	27,800.00	26,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,900.00	0.00	32,000.00	41,300.00	18,800.00	17,800.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	52,300.00	0.00	14,800.00	22,900.00	7,300.00	7,300.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
31	Alte impozite si taxe pe proprietate	07.02.50	225,700.00	0.00	47,000.00	89,500.00	45,600.00	43,600.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,067,800.00	0.00	1,434,400.00	1,550,000.00	1,513,700.00	1,569,700.00
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	1,437,000.00	1,495,000.00
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	595,000.00	653,000.00
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	480,800.00	0.00	124,400.00	205,000.00	76,700.00	74,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	420,500.00	0.00	104,000.00	183,400.00	67,550.00	65,550.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	305,200.00	0.00	68,000.00	116,900.00	61,150.00	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	280,100.00	0.00	80,200.00	76,400.00	63,500.00	60,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	59,500.00	0.00	13,500.00	19,500.00	13,500.00	13,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	220,600.00	0.00	66,700.00	56,900.00	50,000.00	47,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
106	Alte venituri	36.02.50	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,258,250.00	0.00	-382,600.00	-940,450.00	-612,600.00	-322,600.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	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+42.02.80)	42.02	255,820.00	0.00	192,550.00	23,670.00	19,800.00	19,800.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	90,000.00	0.00	90,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	81,300.00	0.00	81,300.00	0.00	0.00	0.00
199	Subvenții 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	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
231	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	300,000.00	0.00	0.00	300,000.00	0.00	0.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
324	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,052,990.00</b>	<b>0.00</b>	<b>4,109,380.00</b>	<b>2,763,910.00</b>	<b>2,260,550.00</b>	<b>1,919,150.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,885,300.00	0.00	1,882,500.00	1,794,300.00	1,611,950.00	1,596,550.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,344,650.00	0.00	896,600.00	813,350.00	819,000.00	815,700.00
365	Cheltuieli salariale in bani	10.01	3,187,200.00	0.00	797,050.00	794,050.00	799,700.00	796,400.00
366	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
368	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
369	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,750.00	0.00	79,750.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	Vouchere de vacanță	10.02.06	79,750.00	0.00	79,750.00	0.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
373	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,997,550.00	0.00	540,600.00	616,050.00	367,050.00	473,850.00
375	Bunuri si servicii	20.01	1,006,850.00	0.00	235,400.00	259,450.00	245,300.00	266,700.00
376	Furnituri de birou	20.01.01	31,000.00	0.00	7,800.00	7,700.00	6,700.00	8,800.00
377	Materiale pentru curatenie	20.01.02	45,200.00	0.00	11,800.00	11,800.00	9,800.00	11,800.00
378	Incalzit, Iluminat si forta motrica	20.01.03	281,600.00	0.00	72,100.00	72,500.00	67,500.00	69,500.00
379	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
380	Carburanti si lubrifianti	20.01.05	197,600.00	0.00	57,100.00	54,500.00	39,900.00	46,100.00
381	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,300.00	0.00	20,300.00	23,600.00	18,700.00	18,700.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,500.00	0.00	46,900.00	55,200.00	85,200.00	92,200.00
385	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
387	Alte obiecte de inventar	20.05.30	175,900.00	0.00	90,500.00	69,400.00	9,500.00	6,500.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	900.00	800.00	5,600.00	700.00
389	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	900.00	800.00	5,600.00	700.00
390	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
391	Pregatire profesionala	20.13	17,500.00	0.00	4,900.00	6,800.00	900.00	4,900.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	784,800.00	0.00	207,800.00	278,400.00	104,550.00	194,050.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	784,800.00	0.00	207,800.00	278,400.00	104,550.00	194,050.00
394	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
395	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
396	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
397	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
398	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
399	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
401	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
402	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
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	171,000.00	0.00	26,000.00	27,000.00	93,000.00	25,000.00
405	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
406	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,095,690.00	0.00	2,190,880.00	969,610.00	612,600.00	322,600.00
408	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,095,690.00	0.00	2,190,880.00	969,610.00	612,600.00	322,600.00
409	Active fixe	71.01	4,059,690.00	0.00	2,190,880.00	933,610.00	612,600.00	322,600.00
410	Constructii	71.01.01	3,650,980.00	0.00	2,065,980.00	805,000.00	505,000.00	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
411	Alte active fixe	71.01.30	408,710.00	0.00	124,900.00	128,610.00	107,600.00	47,600.00
412	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
413	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
414	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
415	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
416	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>418</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,782,350.00</b>	<b>0.00</b>	<b>758,900.00</b>	<b>714,050.00</b>	<b>652,950.00</b>	<b>656,450.00</b>
<b>419</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,752,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>637,950.00</b>	<b>656,450.00</b>
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,717,350.00	0.00	718,900.00	714,050.00	627,950.00	656,450.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,114,300.00	0.00	557,300.00	519,000.00	519,000.00	519,000.00
422	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
423	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
425	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
429	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	603,050.00	0.00	161,600.00	195,050.00	108,950.00	137,450.00
431	Bunuri si servicii	20.01	291,950.00	0.00	61,200.00	89,850.00	70,400.00	70,500.00
432	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
433	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
434	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	12,500.00	7,500.00	7,500.00
435	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,000.00	6,100.00	1,200.00	1,100.00
436	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	19,000.00	19,000.00	29,000.00	29,000.00
440	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
442	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
444	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
445	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	237,200.00	0.00	61,800.00	86,800.00	30,150.00	58,450.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	237,200.00	0.00	61,800.00	86,800.00	30,150.00	58,450.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
450	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
451	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>453</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,752,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>637,950.00</b>	<b>656,450.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
454	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,752,350.00</b>	<b>0.00</b>	<b>743,900.00</b>	<b>714,050.00</b>	<b>637,950.00</b>	<b>656,450.00</b>
464	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
465	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
466	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
467	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
468	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
470	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
487	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
490	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
493	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
495	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
499	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,283,860.00	0.00	908,700.00	823,160.00	828,200.00	723,800.00
503	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>705,960.00</b>	<b>0.00</b>	<b>209,800.00</b>	<b>163,160.00</b>	<b>197,000.00</b>	<b>136,000.00</b>
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,400.00	0.00	138,400.00	134,000.00	197,000.00	136,000.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
506	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
507	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	397,400.00	0.00	91,400.00	86,000.00	101,000.00	119,000.00
509	Bunuri si servicii	20.01	378,400.00	0.00	87,400.00	80,000.00	96,000.00	115,000.00
510	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
511	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
512	Incalzit, Iluminat si forta motrica	20.01.03	86,600.00	0.00	24,600.00	20,000.00	20,000.00	22,000.00
513	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
514	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,600.00	0.00	9,600.00	8,000.00	8,000.00	8,000.00
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,800.00	0.00	21,800.00	25,000.00	50,000.00	57,000.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
518	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
519	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
520	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
521	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
522	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
523	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
524	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.49)	59	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
525	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
527	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
528	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
529	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
<b>531</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>645,960.00</b>	<b>0.00</b>	<b>194,800.00</b>	<b>147,160.00</b>	<b>183,000.00</b>	<b>121,000.00</b>
<b>532</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>645,960.00</b>	<b>0.00</b>	<b>194,800.00</b>	<b>147,160.00</b>	<b>183,000.00</b>	<b>121,000.00</b>
<b>547</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>15,000.00</b>
<b>549</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>131,100.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>70,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
550	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
551	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
552	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
553	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
554	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
555	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
556	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
558	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,450.00	0.00	0.00	50,450.00	0.00	0.00
560	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
561	Active fixe	71.01	14,450.00	0.00	0.00	14,450.00	0.00	0.00
562	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
563	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
<b>568</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>131,100.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>70,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>572</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>222,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>67,900.00</b>	<b>92,900.00</b>	<b>42,700.00</b>
573	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
574	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
575	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
576	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
577	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
578	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
579	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
580	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
581	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
582	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
583	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
584	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
585	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
586	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.49)	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
587	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
589	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
590	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
591	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
593	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
594	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
603	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
604	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
608	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
610	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
611	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
612	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
613	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
614	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
615	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
616	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
617	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
618	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
619	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
620	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
621	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
622	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
625	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
626	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
631	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
632	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
634	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
635	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
637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,157,000.00	0.00	543,600.00	859,100.00	313,500.00	440,800.00
638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,005,000.00	0.00	339,800.00	310,400.00	114,800.00	240,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,300.00	0.00	137,800.00	172,900.00	93,700.00	54,900.00
640	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
641	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00
642	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
643	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
644	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
645	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
647	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

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
648	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
649	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
650	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
652	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
653	Active fixe	71.01	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
654	Constructii	71.01.01	350,000.00	0.00	137,500.00	137,500.00	-62,500.00	137,500.00
655	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
656	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
657	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
658	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
659	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
664	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	533,300.00	0.00	199,700.00	206,200.00	-18,800.00	146,200.00
665	Alimentare cu apa	70.02.05.01	533,300.00	0.00	199,700.00	206,200.00	-18,800.00	146,200.00
667	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
668	Alimentare cu gaze naturale in localitati	70.02.07	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
671	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
672	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
673	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
674	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
675	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
676	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
677	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
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
679	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
680	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
681	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
684	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
685	Salubritate	74.02.05.01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
687	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
690	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,807,280.00	0.00	1,892,180.00	359,100.00	460,400.00	95,600.00
691	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	105,900.00	0.00	20,000.00	97,700.00	-26,000.00	14,200.00
692	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
693	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
694	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
695	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
696	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
697	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
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
699	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00

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
700	Active fixe	71.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
701	Constructii	71.01.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
<b>703</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>105,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>14,200.00</b>
<b>704</b>	<b>Prevenire si combatere inundații și ghețuri</b>	<b>80.02.01.06</b>	<b>105,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>97,700.00</b>	<b>-26,000.00</b>	<b>14,200.00</b>
<b>723</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,701,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>486,400.00</b>	<b>81,400.00</b>
724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
725	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
726	Bunuri si servicii	20.01	82,400.00	0.00	19,200.00	24,400.00	19,400.00	19,400.00
727	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	14,600.00	14,700.00	14,700.00	14,700.00
728	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
729	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	62,000.00	102,000.00	-3,000.00	62,000.00
730	Alte cheltuieli cu bunuri si servicii	20.30.30	223,000.00	0.00	62,000.00	102,000.00	-3,000.00	62,000.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
732	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
733	Active fixe	71.01	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
734	Constructii	71.01.01	2,360,980.00	0.00	1,790,980.00	100,000.00	470,000.00	0.00
735	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
<b>737</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,701,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>486,400.00</b>	<b>81,400.00</b>
<b>738</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,701,380.00</b>	<b>0.00</b>	<b>1,872,180.00</b>	<b>261,400.00</b>	<b>486,400.00</b>	<b>81,400.00</b>
760	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
762	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 '19.07.2022' - 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	6,957,300.00	0.00	1,918,500.00	1,794,300.00	1,647,950.00	1,596,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,486,650.00	0.00	1,807,250.00	1,474,500.00	1,628,150.00	1,576,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,464,800.00	0.00	2,109,650.00	2,338,550.00	2,177,250.00	1,839,350.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,772,000.00	0.00	516,350.00	537,150.00	553,700.00	164,800.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,766,000.00	0.00	514,350.00	535,650.00	552,200.00	163,800.00
13	Cote defalcate din impozitul pe venit	04.02.01	750,000.00	0.00	255,000.00	265,000.00	180,000.00	50,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	816,000.00	0.00	204,000.00	215,000.00	337,000.00	60,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	55,350.00	55,650.00	35,200.00	53,800.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	625,000.00	0.00	158,900.00	251,400.00	109,850.00	104,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	212,000.00	0.00	54,400.00	88,500.00	35,550.00	33,550.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	166,000.00	0.00	36,400.00	71,500.00	30,050.00	28,050.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	18,000.00	17,000.00	5,500.00	5,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	49,600.00	66,800.00	27,800.00	26,800.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,900.00	0.00	32,000.00	41,300.00	18,800.00	17,800.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,800.00	0.00	2,800.00	2,600.00	1,700.00	1,700.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	52,300.00	0.00	14,800.00	22,900.00	7,300.00	7,300.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,300.00	0.00	7,900.00	6,600.00	900.00	900.00
30	Alte impozite si taxe pe proprietate	07.02.50	225,700.00	0.00	47,000.00	89,500.00	45,600.00	43,600.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,067,800.00	0.00	1,434,400.00	1,550,000.00	1,513,700.00	1,569,700.00
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	1,437,000.00	1,495,000.00
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	595,000.00	653,000.00
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	480,800.00	0.00	124,400.00	205,000.00	76,700.00	74,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	420,500.00	0.00	104,000.00	183,400.00	67,550.00	65,550.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	305,200.00	0.00	68,000.00	116,900.00	61,150.00	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	-1,978,150.00	0.00	-302,400.00	-864,050.00	-549,100.00	-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	-2,037,650.00	0.00	-315,900.00	-883,550.00	-562,600.00	-275,600.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	206,800.00	0.00	61,000.00	53,000.00	47,900.00	44,900.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
98	Alte venituri	36.02.50	13,800.00	0.00	5,700.00	3,900.00	2,100.00	2,100.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,258,250.00	0.00	-382,600.00	-940,450.00	-612,600.00	-322,600.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,258,250.00	0.00	-382,600.00	-940,450.00	-612,600.00	-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
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,957,300.00</b>	<b>0.00</b>	<b>1,918,500.00</b>	<b>1,794,300.00</b>	<b>1,647,950.00</b>	<b>1,596,550.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,885,300.00	0.00	1,882,500.00	1,794,300.00	1,611,950.00	1,596,550.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,344,650.00	0.00	896,600.00	813,350.00	819,000.00	815,700.00
162	Cheltuieli salariale in bani	10.01	3,187,200.00	0.00	797,050.00	794,050.00	799,700.00	796,400.00
163	Salarii de baza	10.01.01	2,809,400.00	0.00	704,600.00	701,600.00	698,250.00	704,950.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
179	Îndemnizații de hrană	10.01.17	213,800.00	0.00	53,450.00	53,450.00	53,450.00	53,450.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,750.00	0.00	79,750.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	79,750.00	0.00	79,750.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
197	Contributia asiguratorie pentru munca	10.03.07	77,700.00	0.00	19,800.00	19,300.00	19,300.00	19,300.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,997,550.00	0.00	540,600.00	616,050.00	367,050.00	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	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	784,800.00	0.00	207,800.00	278,400.00	104,550.00	194,050.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	784,800.00	0.00	207,800.00	278,400.00	104,550.00	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	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
284	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,229,100.00	0.00	379,300.00	284,900.00	282,900.00	282,000.00
334	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
335	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
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.43)	59	171,000.00	0.00	26,000.00	27,000.00	93,000.00	25,000.00
343	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
352	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
360	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
365	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
366	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
369	Rambursari de credite aferente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>385</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,747,350.00</b>	<b>0.00</b>	<b>733,900.00</b>	<b>714,050.00</b>	<b>642,950.00</b>	<b>656,450.00</b>
<b>386</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,717,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>627,950.00</b>	<b>656,450.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,717,350.00	0.00	718,900.00	714,050.00	627,950.00	656,450.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,114,300.00	0.00	557,300.00	519,000.00	519,000.00	519,000.00
389	Cheltuieli salariale in bani	10.01	2,031,000.00	0.00	510,000.00	507,000.00	507,000.00	507,000.00
390	Salarii de baza	10.01.01	1,803,000.00	0.00	453,000.00	450,000.00	450,000.00	450,000.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
406	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
424	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	12,500.00	12,000.00	12,000.00	12,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	603,050.00	0.00	161,600.00	195,050.00	108,950.00	137,450.00
427	Bunuri si servicii	20.01	291,950.00	0.00	61,200.00	89,850.00	70,400.00	70,500.00
428	Furnituri de birou	20.01.01	11,000.00	0.00	2,800.00	2,700.00	2,700.00	2,800.00
429	Materiale pentru curatenie	20.01.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
430	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	7,500.00	12,500.00	7,500.00	7,500.00
432	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,000.00	6,100.00	1,200.00	1,100.00
433	Piese de schimb	20.01.06	48,850.00	0.00	8,500.00	23,150.00	8,600.00	8,600.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,700.00	0.00	10,700.00	15,600.00	10,700.00	10,700.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	35,800.00	0.00	8,900.00	9,000.00	8,900.00	9,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	19,000.00	19,000.00	29,000.00	29,000.00
438	Reparatii curente	20.02	1,500.00	0.00	300.00	400.00	400.00	400.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
450	Alte obiecte de inventar	20.05.30	65,900.00	0.00	36,500.00	16,400.00	6,500.00	6,500.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	900.00	800.00	600.00	700.00
452	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	900.00	800.00	600.00	700.00
458	Pregatire profesionala	20.13	3,500.00	0.00	900.00	800.00	900.00	900.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	237,200.00	0.00	61,800.00	86,800.00	30,150.00	58,450.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	237,200.00	0.00	61,800.00	86,800.00	30,150.00	58,450.00
<b>612</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,717,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>627,950.00</b>	<b>656,450.00</b>
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,717,350.00</b>	<b>0.00</b>	<b>718,900.00</b>	<b>714,050.00</b>	<b>627,950.00</b>	<b>656,450.00</b>
<b>847</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
848	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
947	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
951	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
956	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>1073</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
<b>1762</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	6,000.00	8,500.00	5,500.00	2,500.00
1803	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1826	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
1852	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
1860	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	500.00	4,000.00	1,000.00	1,000.00
<b>1990</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>22,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,032,850.00	0.00	837,300.00	693,550.00	778,200.00	723,800.00
<b>1994</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>605,400.00</b>	<b>0.00</b>	<b>138,400.00</b>	<b>134,000.00</b>	<b>197,000.00</b>	<b>136,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,400.00	0.00	138,400.00	134,000.00	197,000.00	136,000.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
1997	Cheltuieli salariale in bani	10.01	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	3,000.00	3,000.00	12,000.00	2,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	397,400.00	0.00	91,400.00	86,000.00	101,000.00	119,000.00
2035	Bunuri si servicii	20.01	378,400.00	0.00	87,400.00	80,000.00	96,000.00	115,000.00
2036	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
2037	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	86,600.00	0.00	24,600.00	20,000.00	20,000.00	22,000.00
2039	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2040	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	14,400.00	10,000.00	6,000.00	10,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,600.00	0.00	9,600.00	8,000.00	8,000.00	8,000.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,800.00	0.00	21,800.00	25,000.00	50,000.00	57,000.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2060	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2066	Pregatire profesionala	20.13	14,000.00	0.00	4,000.00	6,000.00	0.00	4,000.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,000.00	0.00	18,000.00	18,000.00	16,000.00	15,000.00
2169	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
2170	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	16,000.00	14,000.00	15,000.00
2177	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
2178	Burse	59.01	121,000.00	0.00	26,000.00	27,000.00	68,000.00	0.00
<b>2220</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>545,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>121,000.00</b>
<b>2221</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>545,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>118,000.00</b>	<b>183,000.00</b>	<b>121,000.00</b>
<b>2236</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>15,000.00</b>
<b>2238</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,650.00	0.00	21,250.00	19,800.00	19,800.00	19,800.00
2241	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00
2242	Salarii de baza	10.01.01	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2258	Îndemnizații de hrană	10.01.17	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00
2276	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00
<b>2467</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>80,650.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>2471</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>122,850.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>17,900.00</b>	<b>42,900.00</b>	<b>42,700.00</b>
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,850.00	0.00	19,350.00	17,900.00	42,900.00	42,700.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,850.00	0.00	18,050.00	16,600.00	16,600.00	16,600.00
2474	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2475	Salarii de baza	10.01.01	58,800.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00
2491	Îndemnizații de hrană	10.01.17	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2509	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00
2541	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	800.00	800.00	800.00	600.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2654	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2664	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,850.00	0.00	19,350.00	17,900.00	17,900.00	17,700.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2714	Asigurar si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,950.00	0.00	658,300.00	521,850.00	518,500.00	525,300.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,061,850.00	0.00	297,000.00	254,950.00	251,600.00	258,300.00
2717	Cheltuieli salariale in bani	10.01	995,000.00	0.00	248,750.00	248,750.00	245,400.00	252,100.00
2718	Salarii de baza	10.01.01	878,000.00	0.00	219,500.00	219,500.00	216,150.00	222,850.00
2734	Îndemnizații de hrană	10.01.17	117,000.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2743	Vouchere de vacanță	10.02.06	42,050.00	0.00	42,050.00	0.00	0.00	0.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2752	Contributia asiguratorie pentru munca	10.03.07	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2890	Ajutoare sociale in numerar	57.02.01	1,162,100.00	0.00	361,300.00	266,900.00	266,900.00	267,000.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	2,112,750.00	0.00	566,000.00	515,550.00	512,200.00	519,000.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2948	Ajutor social	68.02.15.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2950	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,200.00	0.00	2,300.00	6,300.00	6,300.00	6,300.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	783,300.00	0.00	240,100.00	234,100.00	190,900.00	118,200.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	531,300.00	0.00	173,800.00	172,900.00	129,700.00	54,900.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,300.00	0.00	137,800.00	172,900.00	93,700.00	54,900.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	346,300.00	0.00	112,800.00	119,900.00	58,700.00	54,900.00
2995	Bunuri si servicii	20.01	171,200.00	0.00	42,300.00	44,300.00	42,300.00	42,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2998	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3000	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	2,300.00	4,300.00	2,300.00	2,300.00
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3018	Alte obiecte de inventar	20.05.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	75,100.00	0.00	20,500.00	25,600.00	16,400.00	12,600.00
3077	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3078	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3079	Transferuri catre institutii publice	51.01.01	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
3155	OPERATIUNI FINANCIARE (cod 80+81)	79	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3160	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3161	Rambursari de credite externe	81.01	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
3164	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	72,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>3183</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>154,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>8,700.00</b>
<b>3184</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>154,800.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>68,700.00</b>	<b>43,700.00</b>	<b>8,700.00</b>
<b>3186</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>304,500.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,200.00</b>	<b>50,000.00</b>	<b>46,200.00</b>
<b>3187</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>72,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>3190</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	66,300.00	61,200.00	61,200.00	63,300.00
3231	Bunuri si servicii	20.01	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3236	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	18,800.00	13,700.00	13,700.00	15,800.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
<b>3417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
<b>3418</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>252,000.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>63,300.00</b>
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	371,300.00	0.00	101,200.00	144,100.00	30,400.00	95,600.00
<b>3424</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
3425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,900.00	0.00	20,000.00	17,700.00	14,000.00	14,200.00
3465	Bunuri si servicii	20.01	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3470	Carburanti si lubrifianti	20.01.05	14,900.00	0.00	5,000.00	5,700.00	2,000.00	2,200.00
3514	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
3522	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
<b>3650</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
<b>3651</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>65,900.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,700.00</b>	<b>14,000.00</b>	<b>14,200.00</b>
<b>4118</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>305,400.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>126,400.00</b>	<b>16,400.00</b>	<b>81,400.00</b>
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4159	Bunuri si servicii	20.01	82,400.00	0.00	19,200.00	24,400.00	19,400.00	19,400.00
4164	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	14,600.00	14,700.00	14,700.00	14,700.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,700.00	0.00	4,600.00	9,700.00	4,700.00	4,700.00
4208	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	62,000.00	102,000.00	-3,000.00	62,000.00
4216	Alte cheltuieli cu bunuri si servicii	20.30.30	223,000.00	0.00	62,000.00	102,000.00	-3,000.00	62,000.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	305,400.00	0.00	81,200.00	126,400.00	16,400.00	81,400.00
4345	Drumuri si poduri	84.02.03.01	305,400.00	0.00	81,200.00	126,400.00	16,400.00	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 '19.07.2022' - 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	2,368,710.00	0.00	463,900.00	969,610.00	612,600.00	322,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	322,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	322,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	322,600.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	322,600.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,258,250.00	0.00	382,600.00	940,450.00	612,600.00	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
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
186	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25,290.00	0.00	0.00	25,290.00	0.00	0.00
188	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25,290.00	0.00	0.00	25,290.00	0.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,095,690.00</b>	<b>0.00</b>	<b>2,190,880.00</b>	<b>969,610.00</b>	<b>612,600.00</b>	<b>322,600.00</b>
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,095,690.00	0.00	2,190,880.00	969,610.00	612,600.00	322,600.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,095,690.00	0.00	2,190,880.00	969,610.00	612,600.00	322,600.00
499	Active fixe	71.01	4,059,690.00	0.00	2,190,880.00	933,610.00	612,600.00	322,600.00
500	Constructii	71.01.01	3,650,980.00	0.00	2,065,980.00	805,000.00	505,000.00	275,000.00
504	Alte active fixe	71.01.30	408,710.00	0.00	124,900.00	128,610.00	107,600.00	47,600.00
507	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
795	Active fixe	71.01	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
800	Alte active fixe	71.01.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	251,010.00	0.00	71,400.00	129,610.00	50,000.00	0.00
<b>2613</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>100,560.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>29,160.00</b>	<b>0.00</b>	<b>0.00</b>
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2885	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
2886	Active fixe	71.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2891	Alte active fixe	71.01.30	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2908	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
2909	Invatamant prescolar	65.02.03.01	100,560.00	0.00	71,400.00	29,160.00	0.00	0.00
2926	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
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3198	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
3199	Active fixe	71.01	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3204	Alte active fixe	71.01.30	14,450.00	0.00	0.00	14,450.00	0.00	0.00
3207	Reparatii capitale aferente activelor fixe	71.03	36,000.00	0.00	0.00	36,000.00	0.00	0.00
3224	Servicii de sanatate publica	66.02.08	50,450.00	0.00	0.00	50,450.00	0.00	0.00
3228	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
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3501	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3506	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3533	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
3534	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,373,700.00	0.00	303,500.00	625,000.00	122,600.00	322,600.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4122	Active fixe	71.01	473,700.00	0.00	166,000.00	137,500.00	-14,900.00	185,100.00
4123	Constructii	71.01.01	350,000.00	0.00	137,500.00	137,500.00	-62,500.00	137,500.00
4127	Alte active fixe	71.01.30	123,700.00	0.00	28,500.00	0.00	47,600.00	47,600.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	378,500.00	0.00	166,000.00	137,500.00	-62,500.00	137,500.00
4148	Alimentare cu apa	70.02.05.01	378,500.00	0.00	166,000.00	137,500.00	-62,500.00	137,500.00
4150	Iluminat public si electrificari rurale	70.02.06	95,200.00	0.00	0.00	0.00	47,600.00	47,600.00
4154	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
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4427	Active fixe	71.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4428	Constructii	71.01.01	900,000.00	0.00	137,500.00	487,500.00	137,500.00	137,500.00
4453	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
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,435,980.00	0.00	1,790,980.00	215,000.00	430,000.00	0.00
4457	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4728	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4730	Active fixe	71.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4731	Constructii	71.01.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4752	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00
4753	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	40,000.00	0.00	0.00	80,000.00	-40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5631	Active fixe	71.01	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5632	Constructii	71.01.01	2,360,980.00	0.00	1,790,980.00	100,000.00	470,000.00	0.00
5636	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5654	Drumuri si poduri	84.02.03.01	2,395,980.00	0.00	1,790,980.00	135,000.00	470,000.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-1,726,980.00	0.00	-1,726,980.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,  
Dumitru-Romică VARTOLOMEI

Contrasemnează:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec. Maria Sînziana FURNICĂ

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022****Rectificare din data '19.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	940,350.00	0.00	180,750.00	276,200.00	259,200.00	224,200.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
53	Alte venituri	36.10.50	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
77	IV. SUBVENTII (cod 00.18)	00.17	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
105	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
106	Subventii pentru institutii publice	43.10.09	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
<b>259</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>1,016,050.00</b>	<b>0.00</b>	<b>256,450.00</b>	<b>276,200.00</b>	<b>259,200.00</b>	<b>224,200.00</b>
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,016,050.00	0.00	256,450.00	276,200.00	259,200.00	224,200.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,850.00	0.00	80,150.00	72,900.00	72,900.00	72,900.00
262	Cheltuieli salariale in bani	10.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
263	Salarii de baza	10.01.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
264	Îndemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
265	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
266	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
268	Contributia asiguratorie pentru munca	10.03.07	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	717,200.00	0.00	176,300.00	203,300.00	186,300.00	151,300.00
270	Bunuri si servicii	20.01	523,200.00	0.00	132,800.00	144,800.00	137,800.00	107,800.00
271	Incalzit, Iluminat si forta motrica	20.01.03	451,000.00	0.00	117,000.00	125,000.00	117,000.00	92,000.00
272	Apa, canal si salubritate	20.01.04	40,200.00	0.00	8,800.00	8,800.00	13,800.00	8,800.00
273	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
275	Reparatii curente	20.02	16,000.00	0.00	2,500.00	8,500.00	2,500.00	2,500.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
277	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	39,000.00	39,000.00	44,000.00	39,000.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	161,000.00	0.00	39,000.00	39,000.00	44,000.00	39,000.00
<b>365</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>1,016,050.00</b>	<b>0.00</b>	<b>256,450.00</b>	<b>276,200.00</b>	<b>259,200.00</b>	<b>224,200.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>774,050.00</b>	<b>0.00</b>	<b>186,950.00</b>	<b>218,700.00</b>	<b>201,700.00</b>	<b>166,700.00</b>
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	774,050.00	0.00	186,950.00	218,700.00	201,700.00	166,700.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,850.00	0.00	80,150.00	72,900.00	72,900.00	72,900.00
369	Cheltuieli salariale in bani	10.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
370	Salarii de baza	10.01.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
371	Îndemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
375	Contributia asiguratorie pentru munca	10.03.07	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	475,200.00	0.00	106,800.00	145,800.00	128,800.00	93,800.00
377	Bunuri si servicii	20.01	351,200.00	0.00	80,800.00	104,800.00	97,800.00	67,800.00
378	Incalzit, Iluminat si forta motrica	20.01.03	279,000.00	0.00	65,000.00	85,000.00	77,000.00	52,000.00
379	Apa, canal si salubritate	20.01.04	40,200.00	0.00	8,800.00	8,800.00	13,800.00	8,800.00
380	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
382	Reparatii curente	20.02	16,000.00	0.00	2,500.00	8,500.00	2,500.00	2,500.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
384	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	21,500.00	21,500.00	26,500.00	21,500.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	21,500.00	21,500.00	26,500.00	21,500.00
392	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>774,050.00</b>	<b>0.00</b>	<b>186,950.00</b>	<b>218,700.00</b>	<b>201,700.00</b>	<b>166,700.00</b>
394	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)</b>	<b>74.10</b>	<b>242,000.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	0.00	69,500.00	57,500.00	57,500.00	57,500.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	69,500.00	57,500.00	57,500.00	57,500.00
397	Bunuri si servicii	20.01	172,000.00	0.00	52,000.00	40,000.00	40,000.00	40,000.00
398	Incalzit, Iluminat si forta motrica	20.01.03	172,000.00	0.00	52,000.00	40,000.00	40,000.00	40,000.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
407	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.10.50</b>	<b>242,000.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
439	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-75,700.00		-75,700.00	0.00	0.00	0.00
443	DEFICIT 99.10.96 + 99.10.97	99.10	-75,700.00	0.00	-75,700.00	0.00	0.00	0.00
444	Deficitul secțiunii de funcționare	99.10.96	-75,700.00	0.00	-75,700.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,  
Dumitru-Romică VARTOLOMEI

Contrasemnează:  
Secretar general al comunei,  
Georgeta CORFALĂ

Întocmit: Expert,  
Ec. Maria-Sinziana FURNICĂ

**Rectificare din data '19.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	940,350.00	0.00	180,750.00	276,200.00	259,200.00	224,200.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
52	Alte venituri	36.10.50	827,350.00	0.00	155,750.00	223,200.00	224,200.00	224,200.00
66	IV. SUBVENTII (cod 00.18)	00.17	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
75	Subventii pentru institutii publice	43.10.09	113,000.00	0.00	25,000.00	53,000.00	35,000.00	0.00
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>1,016,050.00</b>	<b>0.00</b>	<b>256,450.00</b>	<b>276,200.00</b>	<b>259,200.00</b>	<b>224,200.00</b>
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,016,050.00	0.00	256,450.00	276,200.00	259,200.00	224,200.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,850.00	0.00	80,150.00	72,900.00	72,900.00	72,900.00
95	Cheltuieli salariale in bani	10.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
96	Salarii de baza	10.01.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
112	Îndemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
121	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
130	Contributia asiguratorie pentru munca	10.03.07	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	717,200.00	0.00	176,300.00	203,300.00	186,300.00	151,300.00
133	Bunuri si servicii	20.01	523,200.00	0.00	132,800.00	144,800.00	137,800.00	107,800.00
136	Incalzit, Iluminat si forta motrica	20.01.03	451,000.00	0.00	117,000.00	125,000.00	117,000.00	92,000.00
137	Apa, canal si salubritate	20.01.04	40,200.00	0.00	8,800.00	8,800.00	13,800.00	8,800.00
138	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
144	Reparatii curente	20.02	16,000.00	0.00	2,500.00	8,500.00	2,500.00	2,500.00
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
156	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	39,000.00	39,000.00	44,000.00	39,000.00
190	Alte cheltuieli cu bunuri si servicii	20.30.30	161,000.00	0.00	39,000.00	39,000.00	44,000.00	39,000.00
<b>2194</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>1,016,050.00</b>	<b>0.00</b>	<b>256,450.00</b>	<b>276,200.00</b>	<b>259,200.00</b>	<b>224,200.00</b>
<b>2195</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>774,050.00</b>	<b>0.00</b>	<b>186,950.00</b>	<b>218,700.00</b>	<b>201,700.00</b>	<b>166,700.00</b>
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	774,050.00	0.00	186,950.00	218,700.00	201,700.00	166,700.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,850.00	0.00	80,150.00	72,900.00	72,900.00	72,900.00
2198	Cheltuieli salariale in bani	10.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2199	Salarii de baza	10.01.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2215	Îndemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2218	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
2224	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
2226	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
2233	Contributia asiguratorie pentru munca	10.03.07	7,600.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
2235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	475,200.00	0.00	106,800.00	145,800.00	128,800.00	93,800.00
2236	Bunuri si servicii	20.01	351,200.00	0.00	80,800.00	104,800.00	97,800.00	67,800.00
2239	Incalzit, Iluminat si forta motrica	20.01.03	279,000.00	0.00	65,000.00	85,000.00	77,000.00	52,000.00
2240	Apa, canal si salubritate	20.01.04	40,200.00	0.00	8,800.00	8,800.00	13,800.00	8,800.00
2241	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	6,000.00	4,000.00	4,000.00
2244	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
2247	Reparatii curente	20.02	16,000.00	0.00	2,500.00	8,500.00	2,500.00	2,500.00
2256	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
2259	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	11,000.00	2,000.00	2,000.00
2285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	21,500.00	21,500.00	26,500.00	21,500.00
2293	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	21,500.00	21,500.00	26,500.00	21,500.00
<b>2425</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>774,050.00</b>	<b>0.00</b>	<b>186,950.00</b>	<b>218,700.00</b>	<b>201,700.00</b>	<b>166,700.00</b>
<b>2427</b>	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)</b>	<b>74.10</b>	<b>242,000.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
2428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	0.00	69,500.00	57,500.00	57,500.00	57,500.00
2467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	69,500.00	57,500.00	57,500.00	57,500.00
2468	Bunuri si servicii	20.01	172,000.00	0.00	52,000.00	40,000.00	40,000.00	40,000.00
2471	Incalzit, Iluminat si forta motrica	20.01.03	172,000.00	0.00	52,000.00	40,000.00	40,000.00	40,000.00
2517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2525	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
<b>2658</b>	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.10.50</b>	<b>242,000.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
4034	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-75,700.00		-75,700.00	0.00	0.00	0.00
4037	DEFICIT 99.10.96 + 99.10.97	99.10	-75,700.00	0.00	-75,700.00	0.00	0.00	0.00
4038	Deficitul secțiunii de funcționare	99.10.96	-75,700.00	0.00	-75,700.00	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 '19.07.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

**Lei**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV

**PREȘEDINTE DE ȘEDINȚĂ,  
Dumitru-Romică VARTOLOMEI**

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Întocmit: Expert,  
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