

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

Nr. 11.393 din 07.12.2022

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

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- Referatul de aprobare al Primarului comunei Păltinoasa, înregistrat la nr. 11.394 din 07.12.2022;
- Raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe;
- 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;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor;

În conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;
- art.19, alin.(2) și art. 82, alin.(1) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea Consiliului local Păltinoasa nr. 7 din 10.02.2022 privind aprobarea bugetului local al comunei Păltinoasa pentru anul 2022, cu rectificările ulterioare;
- Adresa nr. SVG_STZ/2175 din 07.12.2022 a Agenției Județene a Finanțelor Publice Suceava;

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

HOTĂRĂȘTE :

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

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

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

INIȚIATOR:

Primar,
Eduard-Rudolf WENDLING

Avizat pentru legalitate:

Secretarul general al comunei,
Georgeta CORFALĂ

JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
P R I M A R
Nr. 9.139 din 10.10.2022

R E F E R A T D E A P R O B A R E
la proiectul de hotărâre privind rectificarea bugetară a bugetului
local al comunei Păltinoasa, pentru trimestrul IV, anul 2022
ca urmare a modificării veniturilor și cheltuielilor

Propun prezenta rectificare a bugetului local al comunei Păltinoasa pentru anul 2022 - trimestrul IV, ca urmare a modificării veniturilor și cheltuielilor.

Fac cunoscut că Agenția Județeană a Finanțelor Publice Suceava ne-a comunicat, prin adresa nr. SVG_STZ/2175 din 07.12.2022, suma încasată suplimentar în luna decembrie a.c. din cota de 14% din impozitul pe venit estimate a fi încasat la bugetul de stat, în vederea cuprinderii acesteia în bugetul local, prin rectificare bugetară locală.

Astfel, conform anexei la adresa susmenționată, Cotele defalcate din impozitul pe venit (cota de 14%), încasată suplimentar în luna decembrie 2022, este evidențiată astfel:

- Cote defalcate din impozitul pe venit (cota de 85% din 14% pentru anul 2022), Cod indicator: 040204, suma de 11,54 mii lei.

Propun rectificarea bugetului local al comunei Păltinoasa, prin majorarea veniturilor și cheltuielilor, cu suma de 11,54 mii lei.

Suma de 11,54 mii lei va fi distribuită pe trimestrul IV 2022 și pe capitole, așa cum rezultă din anexa la proiectul de hotărâre.

Față de cele prezentate mai sus, propun aprobarea proiectului de hotărâre în forma prezentată.

Primar,
Eduard-Rudolf WENDLING

BUGETUL LOCAL pe anul 2022
Rectificare din data '14.12.2022' - 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 | 11,368,520.00 | 0.00 | 2,382,400.00 | 2,763,910.00 | 2,743,790.00 | 3,478,420.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) | 49.90 | 3,782,820.00 | 0.00 | 879,850.00 | 1,069,950.00 | 807,400.00 | 1,025,620.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 9,789,820.00 | 0.00 | 2,189,850.00 | 2,414,950.00 | 2,396,400.00 | 2,788,620.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 9,432,690.00 | 0.00 | 2,109,650.00 | 2,338,550.00 | 2,332,900.00 | 2,651,590.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 2,063,240.00 | 0.00 | 516,350.00 | 537,150.00 | 553,700.00 | 456,040.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 2,063,240.00 | 0.00 | 516,350.00 | 537,150.00 | 553,700.00 | 456,040.00 |
| 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 | 2,057,240.00 | 0.00 | 514,350.00 | 535,650.00 | 552,200.00 | 455,040.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 1,029,700.00 | 0.00 | 255,000.00 | 265,000.00 | 180,000.00 | 329,700.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 827,540.00 | 0.00 | 204,000.00 | 215,000.00 | 337,000.00 | 71,540.00 |
| 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 | 676,000.00 | 0.00 | 158,900.00 | 251,400.00 | 109,850.00 | 155,850.00 |
| 22 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 676,000.00 | 0.00 | 158,900.00 | 251,400.00 | 109,850.00 | 155,850.00 |
| 23 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 227,000.00 | 0.00 | 54,400.00 | 88,500.00 | 35,550.00 | 48,550.00 |
| 24 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 179,000.00 | 0.00 | 36,400.00 | 71,500.00 | 30,050.00 | 41,050.00 |
| 25 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 48,000.00 | 0.00 | 18,000.00 | 17,000.00 | 5,500.00 | 7,500.00 |
| 26 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 187,000.00 | 0.00 | 49,600.00 | 66,800.00 | 27,800.00 | 42,800.00 |
| 27 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,900.00 | 0.00 | 32,000.00 | 41,300.00 | 18,800.00 | 28,800.00 |
| 28 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 8,800.00 | 0.00 | 2,800.00 | 2,600.00 | 1,700.00 | 1,700.00 |
| 29 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 57,300.00 | 0.00 | 14,800.00 | 22,900.00 | 7,300.00 | 12,300.00 |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 16,300.00 | 0.00 | 7,900.00 | 6,600.00 | 900.00 | 900.00 |
| 31 | Alte impozite si taxe pe proprietate | 07.02.50 | 245,700.00 | 0.00 | 47,000.00 | 89,500.00 | 45,600.00 | 63,600.00 |

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|----------|--|-----------------|---------------------|---|------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 6,693,450.00 | 0.00 | 1,434,400.00 | 1,550,000.00 | 1,669,350.00 | 2,039,700.00 |
| 33 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 6,007,000.00 | 0.00 | 1,310,000.00 | 1,345,000.00 | 1,589,000.00 | 1,763,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,487,000.00 | 0.00 | 468,000.00 | 503,000.00 | 595,000.00 | 921,000.00 |
| 38 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 3,520,000.00 | 0.00 | 842,000.00 | 842,000.00 | 994,000.00 | 842,000.00 |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 686,450.00 | 0.00 | 124,400.00 | 205,000.00 | 80,350.00 | 276,700.00 |
| 47 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 435,150.00 | 0.00 | 104,000.00 | 183,400.00 | 71,200.00 | 76,550.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 319,850.00 | 0.00 | 68,000.00 | 116,900.00 | 64,800.00 | 70,150.00 |
| 49 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 115,300.00 | 0.00 | 36,000.00 | 66,500.00 | 6,400.00 | 6,400.00 |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 236,400.00 | 0.00 | 17,600.00 | 15,400.00 | 8,700.00 | 194,700.00 |
| 51 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 14,900.00 | 0.00 | 2,800.00 | 6,200.00 | 450.00 | 5,450.00 |
| 55 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 357,130.00 | 0.00 | 80,200.00 | 76,400.00 | 63,500.00 | 137,030.00 |
| 56 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 57 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 60 | Venituri din concesiuni si inchirieri | 30.02.05 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 62 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 69 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 267,630.00 | 0.00 | 66,700.00 | 56,900.00 | 50,000.00 | 94,030.00 |
| 84 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 85 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 86 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 91 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 21,800.00 | 0.00 | 5,700.00 | 3,900.00 | 2,100.00 | 10,100.00 |
| 106 | Alte venituri | 36.02.50 | 21,800.00 | 0.00 | 5,700.00 | 3,900.00 | 2,100.00 | 10,100.00 |
| 109 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -3,435,290.00 | 0.00 | -382,600.00 | -940,450.00 | -711,250.00 | -1,400,990.00 |
| 110 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 136 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,553,410.00 | 0.00 | 192,550.00 | 323,670.00 | 347,390.00 | 689,800.00 |
| 137 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,553,410.00 | 0.00 | 192,550.00 | 323,670.00 | 347,390.00 | 689,800.00 |

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|----------|--|---------------|----------------------|---|------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 138 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,253,410.00 | 0.00 | 192,550.00 | 23,670.00 | 347,390.00 | 689,800.00 |
| 172 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri | 42.02.34 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 177 | 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 |
| 196 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 408,890.00 | 0.00 | 81,300.00 | 0.00 | 327,590.00 | 0.00 |
| 199 | Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate 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 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 |
| 231 | Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate | 43.02.08 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 322 | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 323 | Fondul European de Dezvoltare Regională (FEDR) | 48.02.01 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 325 | Sume primite în contul plăților efectuate în anii anteriori | 48.02.01.02 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 363 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 13,095,500.00 | 0.00 | 4,109,380.00 | 2,763,910.00 | 2,743,790.00 | 3,478,420.00 |
| 364 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,423,180.00 | 0.00 | 1,882,500.00 | 1,794,300.00 | 1,668,950.00 | 2,077,430.00 |
| 365 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,224,850.00 | 0.00 | 896,600.00 | 813,350.00 | 819,000.00 | 695,900.00 |
| 366 | Cheltuieli salariale în bani | 10.01 | 3,107,200.00 | 0.00 | 797,050.00 | 794,050.00 | 799,700.00 | 716,400.00 |
| 367 | Salarii de bază | 10.01.01 | 2,739,400.00 | 0.00 | 704,600.00 | 701,600.00 | 698,250.00 | 634,950.00 |
| 368 | Indemnizații platite unor persoane din afara unității | 10.01.12 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 369 | Alocații pentru transportul la și de la locul de muncă | 10.01.15 | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 370 | Îndemnizații de hrană | 10.01.17 | 203,800.00 | 0.00 | 53,450.00 | 53,450.00 | 53,450.00 | 43,450.00 |
| 371 | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 44,950.00 | 0.00 | 79,750.00 | 0.00 | 0.00 | -34,800.00 |
| 372 | Vouchere de vacanță | 10.02.06 | 44,950.00 | 0.00 | 79,750.00 | 0.00 | 0.00 | -34,800.00 |
| 373 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 72,700.00 | 0.00 | 19,800.00 | 19,300.00 | 19,300.00 | 14,300.00 |
| 374 | Contribuția asiguratorie pentru muncă | 10.03.07 | 72,700.00 | 0.00 | 19,800.00 | 19,300.00 | 19,300.00 | 14,300.00 |
| 375 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,687,230.00 | 0.00 | 540,600.00 | 616,050.00 | 423,050.00 | 107,530.00 |
| 376 | Bunuri și servicii | 20.01 | 888,850.00 | 0.00 | 235,400.00 | 259,450.00 | 260,300.00 | 133,700.00 |
| 377 | Furnituri de birou | 20.01.01 | 33,000.00 | 0.00 | 7,800.00 | 7,700.00 | 6,700.00 | 10,800.00 |
| 378 | Materiale pentru curățenie | 20.01.02 | 43,200.00 | 0.00 | 11,800.00 | 11,800.00 | 9,800.00 | 9,800.00 |
| 379 | Încălzit, iluminat și forță motrică | 20.01.03 | 254,000.00 | 0.00 | 72,100.00 | 72,500.00 | 69,500.00 | 39,900.00 |
| 380 | Apa, canal și salubritate | 20.01.04 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |

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|----------|---|---------------|------------------|---|------------------------|------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 381 | Carburanti si lubrifianti | 20.01.05 | 211,200.00 | 0.00 | 57,100.00 | 54,500.00 | 57,900.00 | 41,700.00 |
| 382 | Piese de schimb | 20.01.06 | 16,850.00 | 0.00 | 8,500.00 | 23,150.00 | 3,600.00 | -18,400.00 |
| 383 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 79,700.00 | 0.00 | 20,300.00 | 23,600.00 | 18,700.00 | 17,100.00 |
| 384 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,800.00 | 0.00 | 8,900.00 | 9,000.00 | 8,900.00 | 4,000.00 |
| 385 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 214,100.00 | 0.00 | 46,900.00 | 55,200.00 | 85,200.00 | 26,800.00 |
| 386 | Reparatii curente | 20.02 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 387 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 74,900.00 | 0.00 | 90,500.00 | 69,400.00 | 9,500.00 | -94,500.00 |
| 388 | Alte obiecte de inventar | 20.05.30 | 74,900.00 | 0.00 | 90,500.00 | 69,400.00 | 9,500.00 | -94,500.00 |
| 389 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 8,000.00 | 0.00 | 900.00 | 800.00 | 5,600.00 | 700.00 |
| 390 | Deplasari interne, detașări, transferari | 20.06.01 | 8,000.00 | 0.00 | 900.00 | 800.00 | 5,600.00 | 700.00 |
| 391 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 600.00 |
| 392 | Pregatire profesionala | 20.13 | 17,500.00 | 0.00 | 4,900.00 | 6,800.00 | 900.00 | 4,900.00 |
| 393 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 693,480.00 | 0.00 | 207,800.00 | 278,400.00 | 145,550.00 | 61,730.00 |
| 394 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 693,480.00 | 0.00 | 207,800.00 | 278,400.00 | 145,550.00 | 61,730.00 |
| 395 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 396 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 397 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 398 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 399 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 400 | Transferuri catre institutii publice | 51.01.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 401 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 2,065,100.00 | 0.00 | 379,300.00 | 284,900.00 | 282,900.00 | 1,118,000.00 |
| 402 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 2,065,100.00 | 0.00 | 379,300.00 | 284,900.00 | 282,900.00 | 1,118,000.00 |
| 403 | Ajutoare sociale in numerar | 57.02.01 | 1,933,100.00 | 0.00 | 364,300.00 | 268,900.00 | 268,900.00 | 1,031,000.00 |
| 404 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 14,000.00 | 15,000.00 |
| 405 | Suport Alimentar | 57.02.05 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 406 | 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+59.36) | 59 | 302,000.00 | 0.00 | 26,000.00 | 27,000.00 | 93,000.00 | 156,000.00 |
| 407 | Burse | 59.01 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 408 | Actiuni cu caracter stiintific si social cultural | 59.22 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 409 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,600,320.00 | 0.00 | 2,190,880.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 410 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,600,320.00 | 0.00 | 2,190,880.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 411 | Active fixe | 71.01 | 5,502,920.00 | 0.00 | 2,190,880.00 | 933,610.00 | 988,840.00 | 1,389,590.00 |
| 412 | Constructii | 71.01.01 | 5,273,210.00 | 0.00 | 2,065,980.00 | 805,000.00 | 881,240.00 | 1,520,990.00 |
| 413 | Alte active fixe | 71.01.30 | 229,710.00 | 0.00 | 124,900.00 | 128,610.00 | 107,600.00 | -131,400.00 |
| 414 | Reparatii capitale aferente activelor fixe | 71.03 | 97,400.00 | 0.00 | 0.00 | 36,000.00 | 50,000.00 | 11,400.00 |
| 415 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 416 | 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 |

| 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 |
| 417 | Rambursari de credite externe | 81.01 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 418 | 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 |
| 420 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,575,230.00 | 0.00 | 758,900.00 | 714,050.00 | 652,950.00 | 449,330.00 |
| 421 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,544,230.00 | 0.00 | 743,900.00 | 714,050.00 | 636,950.00 | 449,330.00 |
| 422 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,509,230.00 | 0.00 | 718,900.00 | 714,050.00 | 626,950.00 | 449,330.00 |
| 423 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,994,500.00 | 0.00 | 557,300.00 | 519,000.00 | 519,000.00 | 399,200.00 |
| 424 | Cheltuieli salariale in bani | 10.01 | 1,951,000.00 | 0.00 | 510,000.00 | 507,000.00 | 507,000.00 | 427,000.00 |
| 425 | Salarii de baza | 10.01.01 | 1,733,000.00 | 0.00 | 453,000.00 | 450,000.00 | 450,000.00 | 380,000.00 |
| 426 | 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 |
| 427 | Îndemnizații de hrană | 10.01.17 | 74,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 11,000.00 |
| 428 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | -34,800.00 |
| 429 | Vouchere de vacanță | 10.02.06 | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | -34,800.00 |
| 430 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 43,500.00 | 0.00 | 12,500.00 | 12,000.00 | 12,000.00 | 7,000.00 |
| 431 | Contributia asiguratorie pentru munca | 10.03.07 | 43,500.00 | 0.00 | 12,500.00 | 12,000.00 | 12,000.00 | 7,000.00 |
| 432 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 514,730.00 | 0.00 | 161,600.00 | 195,050.00 | 107,950.00 | 50,130.00 |
| 433 | Bunuri si servicii | 20.01 | 238,350.00 | 0.00 | 61,200.00 | 89,850.00 | 75,400.00 | 11,900.00 |
| 434 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 2,800.00 | 2,700.00 | 2,700.00 | 4,800.00 |
| 435 | Materiale pentru curatenie | 20.01.02 | 5,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | -200.00 |
| 436 | Incalzit, iluminat si forta motrica | 20.01.03 | 57,000.00 | 0.00 | 7,500.00 | 12,500.00 | 9,500.00 | 27,500.00 |
| 437 | Carburanti si lubrifianti | 20.01.05 | 18,400.00 | 0.00 | 2,000.00 | 6,100.00 | 9,200.00 | 1,100.00 |
| 438 | Piese de schimb | 20.01.06 | 16,850.00 | 0.00 | 8,500.00 | 23,150.00 | 3,600.00 | -18,400.00 |
| 439 | 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 |
| 440 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,800.00 | 0.00 | 8,900.00 | 9,000.00 | 8,900.00 | 4,000.00 |
| 441 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 49,400.00 | 0.00 | 19,000.00 | 19,000.00 | 29,000.00 | -17,600.00 |
| 442 | Reparatii curente | 20.02 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 443 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,900.00 | 0.00 | 36,500.00 | 16,400.00 | 6,500.00 | -48,500.00 |
| 444 | Alte obiecte de inventar | 20.05.30 | 10,900.00 | 0.00 | 36,500.00 | 16,400.00 | 6,500.00 | -48,500.00 |
| 445 | 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 |
| 446 | Deplasari interne, detașări, transferari | 20.06.01 | 3,000.00 | 0.00 | 900.00 | 800.00 | 600.00 | 700.00 |
| 447 | Pregatire profesionala | 20.13 | 3,500.00 | 0.00 | 900.00 | 800.00 | 900.00 | 900.00 |
| 448 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 257,480.00 | 0.00 | 61,800.00 | 86,800.00 | 24,150.00 | 84,730.00 |
| 449 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 257,480.00 | 0.00 | 61,800.00 | 86,800.00 | 24,150.00 | 84,730.00 |
| 450 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 451 | 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 |
| 452 | Active fixe | 71.01 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 453 | Alte active fixe | 71.01.30 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 455 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,544,230.00 | 0.00 | 743,900.00 | 714,050.00 | 636,950.00 | 449,330.00 |

| 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 |
| 456 | Autoritati executive | 51.02.01.03 | 2,544,230.00 | 0.00 | 743,900.00 | 714,050.00 | 636,950.00 | 449,330.00 |
| 466 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 467 | <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 468 | <i>TITLUL III DOBANZI (cod 30.01 la 30.03)</i> | <i>30</i> | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 469 | <i>Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)</i> | <i>30.02</i> | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 470 | <i>Dobanzi aferente datoriei publice externe locale</i> | <i>30.02.05</i> | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 472 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 484 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 489 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 490 | <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 491 | <i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i> | <i>20</i> | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 492 | <i>Bunuri si servicii</i> | <i>20.01</i> | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 493 | <i>Alte bunuri si servicii pentru intretinere si functionare</i> | <i>20.01.30</i> | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 494 | <i>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</i> | <i>20.05</i> | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | -10,000.00 |
| 495 | <i>Alte obiecte de inventar</i> | <i>20.05.30</i> | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | -10,000.00 |
| 496 | <i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i> | <i>20.30</i> | 3,500.00 | 0.00 | 500.00 | 4,000.00 | 1,000.00 | -2,000.00 |
| 497 | <i>Alte cheltuieli cu bunuri si servicii</i> | <i>20.30.30</i> | 3,500.00 | 0.00 | 500.00 | 4,000.00 | 1,000.00 | -2,000.00 |
| 501 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 504 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 4,607,100.00 | 0.00 | 908,700.00 | 823,160.00 | 1,209,440.00 | 1,665,800.00 |
| 505 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,004,960.00 | 0.00 | 209,800.00 | 163,160.00 | 247,000.00 | 385,000.00 |
| 506 | <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | 773,000.00 | 0.00 | 138,400.00 | 134,000.00 | 197,000.00 | 303,600.00 |
| 507 | <i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i> | <i>10</i> | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 508 | <i>Cheltuieli salariale in bani</i> | <i>10.01</i> | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 509 | <i>Alocatii pentru transportul la si de la locul de munca</i> | <i>10.01.15</i> | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 510 | <i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i> | <i>20</i> | 391,000.00 | 0.00 | 91,400.00 | 86,000.00 | 101,000.00 | 112,600.00 |
| 511 | <i>Bunuri si servicii</i> | <i>20.01</i> | 372,000.00 | 0.00 | 87,400.00 | 80,000.00 | 96,000.00 | 108,600.00 |
| 512 | <i>Furnituri de birou</i> | <i>20.01.01</i> | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 6,000.00 |
| 513 | <i>Materiale pentru curatenie</i> | <i>20.01.02</i> | 38,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8,000.00 | 10,000.00 |
| 514 | <i>Incalzit, iluminat si forta motrica</i> | <i>20.01.03</i> | 82,000.00 | 0.00 | 24,600.00 | 20,000.00 | 20,000.00 | 17,400.00 |
| 515 | <i>Apa, canal si salubritate</i> | <i>20.01.04</i> | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 516 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 14,400.00 | 10,000.00 | 6,000.00 | 5,600.00 |
| 517 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 32,000.00 | 0.00 | 9,600.00 | 8,000.00 | 8,000.00 | 6,400.00 |
| 518 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 158,000.00 | 0.00 | 21,800.00 | 25,000.00 | 50,000.00 | 61,200.00 |
| 519 | 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 |
| 520 | Deplasari interne, detașări, transferari | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 521 | Pregatire profesionala | 20.13 | 14,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 4,000.00 |
| 522 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 144,000.00 | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 92,000.00 |
| 523 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 144,000.00 | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 92,000.00 |
| 524 | Ajutoare sociale in numerar | 57.02.01 | 12,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 525 | 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 |
| 526 | Suport Alimentar | 57.02.05 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 527 | 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+59.36) | 59 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 528 | Burse | 59.01 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 529 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 530 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 531 | Active fixe | 71.01 | 170,560.00 | 0.00 | 71,400.00 | 29,160.00 | 0.00 | 70,000.00 |
| 532 | Constructii | 71.01.01 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 533 | Alte active fixe | 71.01.30 | 100,560.00 | 0.00 | 71,400.00 | 29,160.00 | 0.00 | 0.00 |
| 534 | Reparatii capitale aferente activelor fixe | 71.03 | 61,400.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 11,400.00 |
| 536 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 872,960.00 | 0.00 | 194,800.00 | 147,160.00 | 233,000.00 | 298,000.00 |
| 537 | Invatamant prescolar | 65.02.03.01 | 872,960.00 | 0.00 | 194,800.00 | 147,160.00 | 233,000.00 | 298,000.00 |
| 546 | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30) | 65.02.11 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 548 | Alte servicii auxiliare | 65.02.11.30 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 552 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 14,000.00 | 15,000.00 |
| 554 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 462,340.00 | 0.00 | 21,250.00 | 70,250.00 | 351,040.00 | 19,800.00 |
| 555 | 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 |
| 556 | 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 |
| 557 | Cheltuieli salariale in bani | 10.01 | 76,800.00 | 0.00 | 19,200.00 | 19,200.00 | 19,200.00 | 19,200.00 |
| 558 | Salarii de baza | 10.01.01 | 69,600.00 | 0.00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 |
| 559 | Îndemnizații de hrană | 10.01.17 | 7,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 560 | 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 |
| 561 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 562 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 563 | Contributia asiguratorie pentru munca | 10.03.07 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 564 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 565 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 566 | Active fixe | 71.01 | 345,690.00 | 0.00 | 0.00 | 14,450.00 | 331,240.00 | 0.00 |
| 567 | Constructii | 71.01.01 | 331,240.00 | 0.00 | 0.00 | 0.00 | 331,240.00 | 0.00 |
| 568 | Alte active fixe | 71.01.30 | 14,450.00 | 0.00 | 0.00 | 14,450.00 | 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 |
| 569 | Reparatii capitale aferente activelor fixe | 71.03 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 574 | Servicii de sanatate publica | 66.02.08 | 462,340.00 | 0.00 | 21,250.00 | 70,250.00 | 351,040.00 | 19,800.00 |
| 578 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 156,850.00 | 0.00 | 19,350.00 | 67,900.00 | 92,900.00 | -23,300.00 |
| 579 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 156,850.00 | 0.00 | 19,350.00 | 17,900.00 | 42,900.00 | 76,700.00 |
| 580 | 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 |
| 581 | Cheltuieli salariale in bani | 10.01 | 64,400.00 | 0.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 |
| 582 | Salarii de baza | 10.01.01 | 58,800.00 | 0.00 | 14,700.00 | 14,700.00 | 14,700.00 | 14,700.00 |
| 583 | Îndemnizații de hrană | 10.01.17 | 5,600.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 584 | 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 |
| 585 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 586 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 587 | Contributia asiguratorie pentru munca | 10.03.07 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 588 | 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 |
| 589 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 600.00 |
| 590 | 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 |
| 591 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 592 | 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+59.36) | 59 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 593 | Actiuni cu caracter stiintific si social cultural | 59.22 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 594 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 595 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 596 | Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 597 | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 599 | 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 |
| 600 | 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 |
| 609 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 610 | Sport | 67.02.05.01 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 614 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 616 | 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+68.02.16) | 68.02 | 2,982,950.00 | 0.00 | 658,300.00 | 521,850.00 | 518,500.00 | 1,284,300.00 |
| 617 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,982,950.00 | 0.00 | 658,300.00 | 521,850.00 | 518,500.00 | 1,284,300.00 |
| 618 | 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 |
| 619 | Cheltuieli salariale in bani | 10.01 | 995,000.00 | 0.00 | 248,750.00 | 248,750.00 | 245,400.00 | 252,100.00 |
| 620 | Salarii de baza | 10.01.01 | 878,000.00 | 0.00 | 219,500.00 | 219,500.00 | 216,150.00 | 222,850.00 |
| 621 | Îndemnizații de hrană | 10.01.17 | 117,000.00 | 0.00 | 29,250.00 | 29,250.00 | 29,250.00 | 29,250.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 622 | 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 |
| 623 | Vouchere de vacanță | 10.02.06 | 42,050.00 | 0.00 | 42,050.00 | 0.00 | 0.00 | 0.00 |
| 624 | 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 |
| 625 | Contributia asiguratorie pentru munca | 10.03.07 | 24,800.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 626 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 627 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 628 | Ajutoare sociale in numerar | 57.02.01 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 631 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 2,201,750.00 | 0.00 | 566,000.00 | 515,550.00 | 512,200.00 | 608,000.00 |
| 632 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2,201,750.00 | 0.00 | 566,000.00 | 515,550.00 | 512,200.00 | 608,000.00 |
| 637 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 638 | Ajutor social | 68.02.15.01 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 640 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 21,200.00 | 0.00 | 2,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 641 | 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 |
| 643 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 2,061,400.00 | 0.00 | 543,600.00 | 859,100.00 | 313,500.00 | 345,200.00 |
| 644 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 720,000.00 | 0.00 | 339,800.00 | 310,400.00 | 114,800.00 | -45,000.00 |
| 645 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 373,300.00 | 0.00 | 137,800.00 | 172,900.00 | 93,700.00 | -31,100.00 |
| 646 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 260,300.00 | 0.00 | 112,800.00 | 119,900.00 | 58,700.00 | -31,100.00 |
| 647 | Bunuri si servicii | 20.01 | 126,200.00 | 0.00 | 42,300.00 | 44,300.00 | 42,300.00 | -2,700.00 |
| 648 | Incalzit, Iluminat si forta motrica | 20.01.03 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | -5,000.00 |
| 649 | Carburanti si lubrifianti | 20.01.05 | 11,200.00 | 0.00 | 2,300.00 | 4,300.00 | 2,300.00 | 2,300.00 |
| 650 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 64,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -36,000.00 |
| 651 | Alte obiecte de inventar | 20.05.30 | 64,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -36,000.00 |
| 652 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 70,100.00 | 0.00 | 20,500.00 | 25,600.00 | 16,400.00 | 7,600.00 |
| 653 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 70,100.00 | 0.00 | 20,500.00 | 25,600.00 | 16,400.00 | 7,600.00 |
| 654 | 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 |
| 655 | 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 |
| 656 | Transferuri catre institutii publice | 51.01.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 657 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 658 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 659 | Active fixe | 71.01 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 660 | Constructii | 71.01.01 | 230,000.00 | 0.00 | 137,500.00 | 137,500.00 | -62,500.00 | 17,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 661 | Alte active fixe | 71.01.30 | 44,700.00 | 0.00 | 28,500.00 | 0.00 | 47,600.00 | -31,400.00 |
| 662 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 663 | 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 |
| 664 | Rambursari de credite externe | 81.01 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 665 | 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 |
| 670 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 411,300.00 | 0.00 | 199,700.00 | 206,200.00 | -18,800.00 | 24,200.00 |
| 671 | Alimentare cu apa | 70.02.05.01 | 411,300.00 | 0.00 | 199,700.00 | 206,200.00 | -18,800.00 | 24,200.00 |
| 673 | Iluminat public si electrificari rurale | 70.02.06 | 236,700.00 | 0.00 | 104,100.00 | 104,200.00 | 97,600.00 | -69,200.00 |
| 674 | Alimentare cu gaze naturale in localitati | 70.02.07 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 677 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 1,341,400.00 | 0.00 | 203,800.00 | 548,700.00 | 198,700.00 | 390,200.00 |
| 678 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 679 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 680 | Bunuri si servicii | 20.01 | 62,000.00 | 0.00 | 18,800.00 | 13,700.00 | 13,700.00 | 15,800.00 |
| 681 | Carburanti si lubrifianti | 20.01.05 | 62,000.00 | 0.00 | 18,800.00 | 13,700.00 | 13,700.00 | 15,800.00 |
| 682 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 119,400.00 | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | -23,100.00 |
| 683 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 119,400.00 | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | -23,100.00 |
| 684 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 685 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 686 | Active fixe | 71.01 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 687 | Constructii | 71.01.01 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 690 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 691 | Salubritate | 74.02.05.01 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 693 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 696 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,842,270.00 | 0.00 | 1,892,180.00 | 359,100.00 | 562,400.00 | 1,028,590.00 |
| 697 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 39,900.00 | 0.00 | 20,000.00 | 97,700.00 | -26,000.00 | -51,800.00 |
| 698 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 699 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 700 | Bunuri si servicii | 20.01 | 14,900.00 | 0.00 | 5,000.00 | 5,700.00 | 2,000.00 | 2,200.00 |
| 701 | Carburanti si lubrifianti | 20.01.05 | 14,900.00 | 0.00 | 5,000.00 | 5,700.00 | 2,000.00 | 2,200.00 |
| 702 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 11,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | -28,000.00 |
| 703 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 11,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | -28,000.00 |

| 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 |
| 704 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 705 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 706 | Active fixe | 71.01 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 707 | Constructii | 71.01.01 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 709 | 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 | 39,900.00 | 0.00 | 20,000.00 | 97,700.00 | -26,000.00 | -51,800.00 |
| 710 | Prevenire si combatere inundații și ghețuri | 80.02.01.06 | 39,900.00 | 0.00 | 20,000.00 | 97,700.00 | -26,000.00 | -51,800.00 |
| 729 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,745,370.00 | 0.00 | 1,872,180.00 | 261,400.00 | 531,400.00 | 1,080,390.00 |
| 730 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 731 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 732 | Bunuri si servicii | 20.01 | 69,400.00 | 0.00 | 19,200.00 | 24,400.00 | 29,400.00 | -3,600.00 |
| 733 | Carburanti si lubrifianti | 20.01.05 | 68,700.00 | 0.00 | 14,600.00 | 14,700.00 | 24,700.00 | 14,700.00 |
| 734 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 700.00 | 0.00 | 4,600.00 | 9,700.00 | 4,700.00 | -18,300.00 |
| 735 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 173,000.00 | 0.00 | 62,000.00 | 102,000.00 | -13,000.00 | 22,000.00 |
| 736 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 173,000.00 | 0.00 | 62,000.00 | 102,000.00 | -13,000.00 | 22,000.00 |
| 737 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 738 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 739 | Active fixe | 71.01 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 740 | Constructii | 71.01.01 | 3,467,970.00 | 0.00 | 1,790,980.00 | 100,000.00 | 515,000.00 | 1,061,990.00 |
| 741 | Alte active fixe | 71.01.30 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 743 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,745,370.00 | 0.00 | 1,872,180.00 | 261,400.00 | 531,400.00 | 1,080,390.00 |
| 744 | Drumuri si poduri | 84.02.03.01 | 3,745,370.00 | 0.00 | 1,872,180.00 | 261,400.00 | 531,400.00 | 1,080,390.00 |
| 753 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 754 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 755 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 756 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 757 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 763 | Alte actiuni economice | 87.02.50 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 770 | 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 |
| 772 | Deficitul secțiunii de dezvoltare | 99.02.97 | -1,726,980.00 | 0.00 | -1,726,980.00 | 0.00 | 0.00 | 0.00 |

Inițiator: PRIMAR,
Eduard-Rudolf WENDLING

Avizat pentru legalitate:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: Expert,
Ec. Furnică Maria Sînziana

Rectificare din data '14.12.2022' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|-----------------|---------------------|---|------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 7,495,180.00 | 0.00 | 1,918,500.00 | 1,794,300.00 | 1,704,950.00 | 2,077,430.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,354,530.00 | 0.00 | 1,807,250.00 | 1,474,500.00 | 1,685,150.00 | 1,387,630.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 9,432,690.00 | 0.00 | 2,109,650.00 | 2,338,550.00 | 2,332,900.00 | 2,651,590.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 2,063,240.00 | 0.00 | 516,350.00 | 537,150.00 | 553,700.00 | 456,040.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 2,063,240.00 | 0.00 | 516,350.00 | 537,150.00 | 553,700.00 | 456,040.00 |
| 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 | 2,057,240.00 | 0.00 | 514,350.00 | 535,650.00 | 552,200.00 | 455,040.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 1,029,700.00 | 0.00 | 255,000.00 | 265,000.00 | 180,000.00 | 329,700.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 827,540.00 | 0.00 | 204,000.00 | 215,000.00 | 337,000.00 | 71,540.00 |
| 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 | 676,000.00 | 0.00 | 158,900.00 | 251,400.00 | 109,850.00 | 155,850.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 676,000.00 | 0.00 | 158,900.00 | 251,400.00 | 109,850.00 | 155,850.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 227,000.00 | 0.00 | 54,400.00 | 88,500.00 | 35,550.00 | 48,550.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 179,000.00 | 0.00 | 36,400.00 | 71,500.00 | 30,050.00 | 41,050.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 48,000.00 | 0.00 | 18,000.00 | 17,000.00 | 5,500.00 | 7,500.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 187,000.00 | 0.00 | 49,600.00 | 66,800.00 | 27,800.00 | 42,800.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,900.00 | 0.00 | 32,000.00 | 41,300.00 | 18,800.00 | 28,800.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 8,800.00 | 0.00 | 2,800.00 | 2,600.00 | 1,700.00 | 1,700.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 57,300.00 | 0.00 | 14,800.00 | 22,900.00 | 7,300.00 | 12,300.00 |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 16,300.00 | 0.00 | 7,900.00 | 6,600.00 | 900.00 | 900.00 |
| 30 | Alte impozite si taxe pe proprietate | 07.02.50 | 245,700.00 | 0.00 | 47,000.00 | 89,500.00 | 45,600.00 | 63,600.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 6,693,450.00 | 0.00 | 1,434,400.00 | 1,550,000.00 | 1,669,350.00 | 2,039,700.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 6,007,000.00 | 0.00 | 1,310,000.00 | 1,345,000.00 | 1,589,000.00 | 1,763,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,487,000.00 | 0.00 | 468,000.00 | 503,000.00 | 595,000.00 | 921,000.00 |

| 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 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 3,520,000.00 | 0.00 | 842,000.00 | 842,000.00 | 994,000.00 | 842,000.00 |
| 44 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 686,450.00 | 0.00 | 124,400.00 | 205,000.00 | 80,350.00 | 276,700.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 435,150.00 | 0.00 | 104,000.00 | 183,400.00 | 71,200.00 | 76,550.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 319,850.00 | 0.00 | 68,000.00 | 116,900.00 | 64,800.00 | 70,150.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 115,300.00 | 0.00 | 36,000.00 | 66,500.00 | 6,400.00 | 6,400.00 |
| 48 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 236,400.00 | 0.00 | 17,600.00 | 15,400.00 | 8,700.00 | 194,700.00 |
| 49 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 14,900.00 | 0.00 | 2,800.00 | 6,200.00 | 450.00 | 5,450.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -3,078,160.00 | 0.00 | -302,400.00 | -864,050.00 | -647,750.00 | -1,263,960.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 60 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 89,500.00 | 0.00 | 13,500.00 | 19,500.00 | 13,500.00 | 43,000.00 |
| 67 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -3,167,660.00 | 0.00 | -315,900.00 | -883,550.00 | -661,250.00 | -1,306,960.00 |
| 82 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 83 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 84 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 245,830.00 | 0.00 | 61,000.00 | 53,000.00 | 47,900.00 | 83,930.00 |
| 89 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 21,800.00 | 0.00 | 5,700.00 | 3,900.00 | 2,100.00 | 10,100.00 |
| 98 | Alte venituri | 36.02.50 | 21,800.00 | 0.00 | 5,700.00 | 3,900.00 | 2,100.00 | 10,100.00 |
| 99 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -3,435,290.00 | 0.00 | -382,600.00 | -940,450.00 | -711,250.00 | -1,400,990.00 |
| 101 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -3,435,290.00 | 0.00 | -382,600.00 | -940,450.00 | -711,250.00 | -1,400,990.00 |
| 114 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,140,650.00 | 0.00 | 111,250.00 | 319,800.00 | 19,800.00 | 689,800.00 |
| 115 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,140,650.00 | 0.00 | 111,250.00 | 319,800.00 | 19,800.00 | 689,800.00 |
| 116 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 840,650.00 | 0.00 | 111,250.00 | 19,800.00 | 19,800.00 | 689,800.00 |

| 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 |
| 121 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 125 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 80,650.00 | 0.00 | 21,250.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 144 | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 148 | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate | 43.02.08 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 159 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 7,495,180.00 | 0.00 | 1,918,500.00 | 1,794,300.00 | 1,704,950.00 | 2,077,430.00 |
| 160 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,423,180.00 | 0.00 | 1,882,500.00 | 1,794,300.00 | 1,668,950.00 | 2,077,430.00 |
| 161 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,224,850.00 | 0.00 | 896,600.00 | 813,350.00 | 819,000.00 | 695,900.00 |
| 162 | Cheltuieli salariale in bani | 10.01 | 3,107,200.00 | 0.00 | 797,050.00 | 794,050.00 | 799,700.00 | 716,400.00 |
| 163 | Salarii de baza | 10.01.01 | 2,739,400.00 | 0.00 | 704,600.00 | 701,600.00 | 698,250.00 | 634,950.00 |
| 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 | 203,800.00 | 0.00 | 53,450.00 | 53,450.00 | 53,450.00 | 43,450.00 |
| 182 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 44,950.00 | 0.00 | 79,750.00 | 0.00 | 0.00 | -34,800.00 |
| 188 | Vouchere de vacanță | 10.02.06 | 44,950.00 | 0.00 | 79,750.00 | 0.00 | 0.00 | -34,800.00 |
| 190 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 72,700.00 | 0.00 | 19,800.00 | 19,300.00 | 19,300.00 | 14,300.00 |
| 197 | Contributia asiguratorie pentru munca | 10.03.07 | 72,700.00 | 0.00 | 19,800.00 | 19,300.00 | 19,300.00 | 14,300.00 |
| 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 | 1,687,230.00 | 0.00 | 540,600.00 | 616,050.00 | 423,050.00 | 107,530.00 |
| 200 | Bunuri si servicii | 20.01 | 888,850.00 | 0.00 | 235,400.00 | 259,450.00 | 260,300.00 | 133,700.00 |
| 201 | Furnituri de birou | 20.01.01 | 33,000.00 | 0.00 | 7,800.00 | 7,700.00 | 6,700.00 | 10,800.00 |
| 202 | Materiale pentru curatenie | 20.01.02 | 43,200.00 | 0.00 | 11,800.00 | 11,800.00 | 9,800.00 | 9,800.00 |
| 203 | Incalzit, iluminat si forta motrica | 20.01.03 | 254,000.00 | 0.00 | 72,100.00 | 72,500.00 | 69,500.00 | 39,900.00 |
| 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 | 211,200.00 | 0.00 | 57,100.00 | 54,500.00 | 57,900.00 | 41,700.00 |
| 206 | Piese de schimb | 20.01.06 | 16,850.00 | 0.00 | 8,500.00 | 23,150.00 | 3,600.00 | -18,400.00 |
| 208 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 79,700.00 | 0.00 | 20,300.00 | 23,600.00 | 18,700.00 | 17,100.00 |
| 209 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,800.00 | 0.00 | 8,900.00 | 9,000.00 | 8,900.00 | 4,000.00 |
| 210 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 214,100.00 | 0.00 | 46,900.00 | 55,200.00 | 85,200.00 | 26,800.00 |
| 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 | 74,900.00 | 0.00 | 90,500.00 | 69,400.00 | 9,500.00 | -94,500.00 |
| 223 | Alte obiecte de inventar | 20.05.30 | 74,900.00 | 0.00 | 90,500.00 | 69,400.00 | 9,500.00 | -94,500.00 |
| 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 | 693,480.00 | 0.00 | 207,800.00 | 278,400.00 | 145,550.00 | 61,730.00 |

| 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 |
| 257 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 693,480.00 | 0.00 | 207,800.00 | 278,400.00 | 145,550.00 | 61,730.00 |
| 259 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 263 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 268 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 283 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 284 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 285 | Transferuri catre institutii publice | 51.01.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 334 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 2,065,100.00 | 0.00 | 379,300.00 | 284,900.00 | 282,900.00 | 1,118,000.00 |
| 336 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 2,065,100.00 | 0.00 | 379,300.00 | 284,900.00 | 282,900.00 | 1,118,000.00 |
| 337 | Ajutoare sociale in numerar | 57.02.01 | 1,933,100.00 | 0.00 | 364,300.00 | 268,900.00 | 268,900.00 | 1,031,000.00 |
| 339 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 14,000.00 | 15,000.00 |
| 341 | Suport Alimentar | 57.02.05 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 344 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36) | 59 | 302,000.00 | 0.00 | 26,000.00 | 27,000.00 | 93,000.00 | 156,000.00 |
| 345 | Burse | 59.01 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 354 | Actiuni cu caracter stiintific si social cultural | 59.22 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 362 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 367 | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 368 | Rambursari de credite externe | 81.01 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 371 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 387 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,540,230.00 | 0.00 | 733,900.00 | 714,050.00 | 642,950.00 | 449,330.00 |
| 388 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,509,230.00 | 0.00 | 718,900.00 | 714,050.00 | 626,950.00 | 449,330.00 |
| 389 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,509,230.00 | 0.00 | 718,900.00 | 714,050.00 | 626,950.00 | 449,330.00 |
| 390 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,994,500.00 | 0.00 | 557,300.00 | 519,000.00 | 519,000.00 | 399,200.00 |
| 391 | Cheltuieli salariale in bani | 10.01 | 1,951,000.00 | 0.00 | 510,000.00 | 507,000.00 | 507,000.00 | 427,000.00 |
| 392 | Salarii de baza | 10.01.01 | 1,733,000.00 | 0.00 | 453,000.00 | 450,000.00 | 450,000.00 | 380,000.00 |
| 403 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 408 | Îndemnizații de hrană | 10.01.17 | 74,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 11,000.00 |
| 411 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | -34,800.00 |
| 417 | Vouchere de vacanță | 10.02.06 | 0.00 | 0.00 | 34,800.00 | 0.00 | 0.00 | -34,800.00 |
| 419 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 43,500.00 | 0.00 | 12,500.00 | 12,000.00 | 12,000.00 | 7,000.00 |
| 426 | Contributia asiguratorie pentru munca | 10.03.07 | 43,500.00 | 0.00 | 12,500.00 | 12,000.00 | 12,000.00 | 7,000.00 |
| 428 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 514,730.00 | 0.00 | 161,600.00 | 195,050.00 | 107,950.00 | 50,130.00 |
| 429 | Bunuri si servicii | 20.01 | 238,350.00 | 0.00 | 61,200.00 | 89,850.00 | 75,400.00 | 11,900.00 |
| 430 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 2,800.00 | 2,700.00 | 2,700.00 | 4,800.00 |
| 431 | Materiale pentru curatenie | 20.01.02 | 5,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | -200.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|-------------|---|--------------------|---------------------|---|------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 432 | Incalzit, Iluminat si forta motrica | 20.01.03 | 57,000.00 | 0.00 | 7,500.00 | 12,500.00 | 9,500.00 | 27,500.00 |
| 434 | Carburanti si lubrifianti | 20.01.05 | 18,400.00 | 0.00 | 2,000.00 | 6,100.00 | 9,200.00 | 1,100.00 |
| 435 | Piese de schimb | 20.01.06 | 16,850.00 | 0.00 | 8,500.00 | 23,150.00 | 3,600.00 | -18,400.00 |
| 437 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 47,700.00 | 0.00 | 10,700.00 | 15,600.00 | 10,700.00 | 10,700.00 |
| 438 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,800.00 | 0.00 | 8,900.00 | 9,000.00 | 8,900.00 | 4,000.00 |
| 439 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 49,400.00 | 0.00 | 19,000.00 | 19,000.00 | 29,000.00 | -17,600.00 |
| 440 | Reparatii curente | 20.02 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 449 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,900.00 | 0.00 | 36,500.00 | 16,400.00 | 6,500.00 | -48,500.00 |
| 452 | Alte obiecte de inventar | 20.05.30 | 10,900.00 | 0.00 | 36,500.00 | 16,400.00 | 6,500.00 | -48,500.00 |
| 453 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 900.00 | 800.00 | 600.00 | 700.00 |
| 454 | Deplasari interne, detașări, transferari | 20.06.01 | 3,000.00 | 0.00 | 900.00 | 800.00 | 600.00 | 700.00 |
| 460 | Pregatire profesionala | 20.13 | 3,500.00 | 0.00 | 900.00 | 800.00 | 900.00 | 900.00 |
| 478 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 257,480.00 | 0.00 | 61,800.00 | 86,800.00 | 24,150.00 | 84,730.00 |
| 486 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 257,480.00 | 0.00 | 61,800.00 | 86,800.00 | 24,150.00 | 84,730.00 |
| 616 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,509,230.00 | 0.00 | 718,900.00 | 714,050.00 | 626,950.00 | 449,330.00 |
| 617 | Autoritati executive | 51.02.01.03 | 2,509,230.00 | 0.00 | 718,900.00 | 714,050.00 | 626,950.00 | 449,330.00 |
| 853 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 854 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 953 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 957 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 962 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 1081 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 31,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 0.00 |
| 1545 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 1776 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 1777 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 1816 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 1817 | Bunuri si servicii | 20.01 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1827 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1837 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | -10,000.00 |
| 1840 | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | -10,000.00 |
| 1866 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3,500.00 | 0.00 | 500.00 | 4,000.00 | 1,000.00 | -2,000.00 |
| 1874 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3,500.00 | 0.00 | 500.00 | 4,000.00 | 1,000.00 | -2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|-------------|---|--------------------|-------------------|---|------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2006 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 9,500.00 | 0.00 | 6,000.00 | 8,500.00 | 5,500.00 | -10,500.00 |
| 2009 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,993,450.00 | 0.00 | 837,300.00 | 693,550.00 | 778,200.00 | 1,684,400.00 |
| 2010 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 773,000.00 | 0.00 | 138,400.00 | 134,000.00 | 197,000.00 | 303,600.00 |
| 2011 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 773,000.00 | 0.00 | 138,400.00 | 134,000.00 | 197,000.00 | 303,600.00 |
| 2012 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 2013 | Cheltuieli salariale in bani | 10.01 | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 2028 | Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 20,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 2,000.00 |
| 2050 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 391,000.00 | 0.00 | 91,400.00 | 86,000.00 | 101,000.00 | 112,600.00 |
| 2051 | Bunuri si servicii | 20.01 | 372,000.00 | 0.00 | 87,400.00 | 80,000.00 | 96,000.00 | 108,600.00 |
| 2052 | Furnituri de birou | 20.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 6,000.00 |
| 2053 | Materiale pentru curatenie | 20.01.02 | 38,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8,000.00 | 10,000.00 |
| 2054 | Incalzit, iluminat si forta motrica | 20.01.03 | 82,000.00 | 0.00 | 24,600.00 | 20,000.00 | 20,000.00 | 17,400.00 |
| 2055 | Apa, canal si salubritate | 20.01.04 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 2056 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 14,400.00 | 10,000.00 | 6,000.00 | 5,600.00 |
| 2059 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 32,000.00 | 0.00 | 9,600.00 | 8,000.00 | 8,000.00 | 6,400.00 |
| 2061 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 158,000.00 | 0.00 | 21,800.00 | 25,000.00 | 50,000.00 | 61,200.00 |
| 2075 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2076 | Deplasari interne, detașări, transferari | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2082 | Pregatire profesionala | 20.13 | 14,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 4,000.00 |
| 2185 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 144,000.00 | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 92,000.00 |
| 2187 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 144,000.00 | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 92,000.00 |
| 2188 | Ajutoare sociale in numerar | 57.02.01 | 12,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 2190 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 14,000.00 | 15,000.00 |
| 2192 | Suport Alimentar | 57.02.05 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 2195 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36) | 59 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 2196 | Burse | 59.01 | 218,000.00 | 0.00 | 26,000.00 | 27,000.00 | 68,000.00 | 97,000.00 |
| 2238 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 641,000.00 | 0.00 | 123,400.00 | 118,000.00 | 183,000.00 | 216,600.00 |
| 2239 | Invatamant prescolar | 65.02.03.01 | 641,000.00 | 0.00 | 123,400.00 | 118,000.00 | 183,000.00 | 216,600.00 |
| 2248 | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30) | 65.02.11 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 2250 | Alte servicii auxiliare | 65.02.11.30 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 2254 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 60,000.00 | 0.00 | 15,000.00 | 16,000.00 | 14,000.00 | 15,000.00 |
| 2256 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 80,650.00 | 0.00 | 21,250.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 2257 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 80,650.00 | 0.00 | 21,250.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 2258 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 80,650.00 | 0.00 | 21,250.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 2259 | Cheltuieli salariale in bani | 10.01 | 76,800.00 | 0.00 | 19,200.00 | 19,200.00 | 19,200.00 | 19,200.00 |

| 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 |
| 2260 | Salarii de baza | 10.01.01 | 69,600.00 | 0.00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 |
| 2276 | Îndemnizații de hrană | 10.01.17 | 7,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2279 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 2285 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 2287 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 2294 | Contributia asiguratorie pentru munca | 10.03.07 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 2487 | Servicii de sanatate publica | 66.02.08 | 80,650.00 | 0.00 | 21,250.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 2491 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 156,850.00 | 0.00 | 19,350.00 | 17,900.00 | 42,900.00 | 76,700.00 |
| 2492 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 156,850.00 | 0.00 | 19,350.00 | 17,900.00 | 42,900.00 | 76,700.00 |
| 2493 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 67,850.00 | 0.00 | 18,050.00 | 16,600.00 | 16,600.00 | 16,600.00 |
| 2494 | Cheltuieli salariale in bani | 10.01 | 64,400.00 | 0.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 |
| 2495 | Salarii de baza | 10.01.01 | 58,800.00 | 0.00 | 14,700.00 | 14,700.00 | 14,700.00 | 14,700.00 |
| 2511 | Îndemnizații de hrană | 10.01.17 | 5,600.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2514 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 2520 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 2522 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2529 | Contributia asiguratorie pentru munca | 10.03.07 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2531 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,100.00 |
| 2561 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 600.00 |
| 2581 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2589 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2676 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36) | 59 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 2686 | Actiuni cu caracter stiintific si social cultural | 59.22 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 2719 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 72,850.00 | 0.00 | 19,350.00 | 17,900.00 | 17,900.00 | 17,700.00 |
| 2720 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 72,850.00 | 0.00 | 19,350.00 | 17,900.00 | 17,900.00 | 17,700.00 |
| 2734 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 84,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 59,000.00 |
| 2736 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.16+68.02.17+68.02.18+68.02.19+68.02.20+68.02.21+68.02.22+68.02.23+68.02.24+68.02.25+68.02.26+68.02.27+68.02.28+68.02.29+68.02.30) | 68.02 | 2,982,950.00 | 0.00 | 658,300.00 | 521,850.00 | 518,500.00 | 1,284,300.00 |
| 2737 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,982,950.00 | 0.00 | 658,300.00 | 521,850.00 | 518,500.00 | 1,284,300.00 |
| 2738 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,061,850.00 | 0.00 | 297,000.00 | 254,950.00 | 251,600.00 | 258,300.00 |
| 2739 | Cheltuieli salariale in bani | 10.01 | 995,000.00 | 0.00 | 248,750.00 | 248,750.00 | 245,400.00 | 252,100.00 |
| 2740 | Salarii de baza | 10.01.01 | 878,000.00 | 0.00 | 219,500.00 | 219,500.00 | 216,150.00 | 222,850.00 |
| 2756 | Îndemnizații de hrană | 10.01.17 | 117,000.00 | 0.00 | 29,250.00 | 29,250.00 | 29,250.00 | 29,250.00 |
| 2759 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 42,050.00 | 0.00 | 42,050.00 | 0.00 | 0.00 | 0.00 |
| 2765 | Vouchere de vacanță | 10.02.06 | 42,050.00 | 0.00 | 42,050.00 | 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 |
| 2767 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 24,800.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 2774 | Contributia asiguratorie pentru munca | 10.03.07 | 24,800.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 2911 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 2913 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 2914 | Ajutoare sociale in numerar | 57.02.01 | 1,921,100.00 | 0.00 | 361,300.00 | 266,900.00 | 266,900.00 | 1,026,000.00 |
| 2965 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 2,201,750.00 | 0.00 | 566,000.00 | 515,550.00 | 512,200.00 | 608,000.00 |
| 2966 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2,201,750.00 | 0.00 | 566,000.00 | 515,550.00 | 512,200.00 | 608,000.00 |
| 2971 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 2972 | Ajutor social | 68.02.15.01 | 760,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 670,000.00 |
| 2974 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 21,200.00 | 0.00 | 2,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 2975 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 21,200.00 | 0.00 | 2,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 2977 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 626,700.00 | 0.00 | 240,100.00 | 234,100.00 | 190,900.00 | -38,400.00 |
| 2978 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 445,300.00 | 0.00 | 173,800.00 | 172,900.00 | 129,700.00 | -31,100.00 |
| 2979 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 373,300.00 | 0.00 | 137,800.00 | 172,900.00 | 93,700.00 | -31,100.00 |
| 3018 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 260,300.00 | 0.00 | 112,800.00 | 119,900.00 | 58,700.00 | -31,100.00 |
| 3019 | Bunuri si servicii | 20.01 | 126,200.00 | 0.00 | 42,300.00 | 44,300.00 | 42,300.00 | -2,700.00 |
| 3022 | Incalzit, iluminat si forta motrica | 20.01.03 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | -5,000.00 |
| 3024 | Carburanti si lubrifianti | 20.01.05 | 11,200.00 | 0.00 | 2,300.00 | 4,300.00 | 2,300.00 | 2,300.00 |
| 3039 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 64,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -36,000.00 |
| 3042 | Alte obiecte de inventar | 20.05.30 | 64,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -36,000.00 |
| 3068 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 70,100.00 | 0.00 | 20,500.00 | 25,600.00 | 16,400.00 | 7,600.00 |
| 3076 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 70,100.00 | 0.00 | 20,500.00 | 25,600.00 | 16,400.00 | 7,600.00 |
| 3102 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 3103 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 3104 | Transferuri catre institutii publice | 51.01.01 | 113,000.00 | 0.00 | 25,000.00 | 53,000.00 | 35,000.00 | 0.00 |
| 3181 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 3186 | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 3187 | Rambursari de credite externe | 81.01 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 3190 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 3209 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 149,800.00 | 0.00 | 33,700.00 | 68,700.00 | 43,700.00 | 3,700.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|---------------|------------------|---|------------------------|------------|-----------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 3210 | Alimentare cu apa | 70.02.05.01 | 149,800.00 | 0.00 | 33,700.00 | 68,700.00 | 43,700.00 | 3,700.00 |
| 3212 | Iluminat public si electrificari rurale | 70.02.06 | 223,500.00 | 0.00 | 104,100.00 | 104,200.00 | 50,000.00 | -34,800.00 |
| 3213 | Alimentare cu gaze naturale in localitati | 70.02.07 | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 3216 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 3217 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 3256 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 3257 | Bunuri si servicii | 20.01 | 62,000.00 | 0.00 | 18,800.00 | 13,700.00 | 13,700.00 | 15,800.00 |
| 3262 | Carburanti si lubrifianti | 20.01.05 | 62,000.00 | 0.00 | 18,800.00 | 13,700.00 | 13,700.00 | 15,800.00 |
| 3306 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 119,400.00 | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | -23,100.00 |
| 3314 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 119,400.00 | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | -23,100.00 |
| 3445 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 3446 | Salubritate | 74.02.05.01 | 181,400.00 | 0.00 | 66,300.00 | 61,200.00 | 61,200.00 | -7,300.00 |
| 3451 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 325,300.00 | 0.00 | 101,200.00 | 144,100.00 | 87,400.00 | -7,400.00 |
| 3452 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 3453 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 3492 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 3493 | Bunuri si servicii | 20.01 | 14,900.00 | 0.00 | 5,000.00 | 5,700.00 | 2,000.00 | 2,200.00 |
| 3498 | Carburanti si lubrifianti | 20.01.05 | 14,900.00 | 0.00 | 5,000.00 | 5,700.00 | 2,000.00 | 2,200.00 |
| 3542 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 11,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | -28,000.00 |
| 3550 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 11,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | -28,000.00 |
| 3680 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 3681 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 25,900.00 | 0.00 | 20,000.00 | 17,700.00 | 14,000.00 | -25,800.00 |
| 4152 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 4153 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 4192 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 4193 | Bunuri si servicii | 20.01 | 69,400.00 | 0.00 | 19,200.00 | 24,400.00 | 29,400.00 | -3,600.00 |
| 4198 | Carburanti si lubrifianti | 20.01.05 | 68,700.00 | 0.00 | 14,600.00 | 14,700.00 | 24,700.00 | 14,700.00 |
| 4203 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 700.00 | 0.00 | 4,600.00 | 9,700.00 | 4,700.00 | -18,300.00 |

| 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 |
| 4242 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 173,000.00 | 0.00 | 62,000.00 | 102,000.00 | -13,000.00 | 22,000.00 |
| 4250 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 173,000.00 | 0.00 | 62,000.00 | 102,000.00 | -13,000.00 | 22,000.00 |
| 4380 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 4381 | Drumuri si poduri | 84.02.03.01 | 242,400.00 | 0.00 | 81,200.00 | 126,400.00 | 16,400.00 | 18,400.00 |
| 4390 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 4391 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 4430 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 4480 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 4488 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 4622 | Alte actiuni economice | 87.02.50 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |

Inițiator: PRIMAR,
Eduard-Rudolf WENDLING

Avizat pentru legalitate:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: EXPERT,
Ec. Maria Sînziana FURNICĂ

Rectificare din data '14.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|-----------------|---------------------|---|------------------------|-------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 3,873,340.00 | 0.00 | 463,900.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 3,435,290.00 | 0.00 | 382,600.00 | 940,450.00 | 711,250.00 | 1,400,990.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 412,760.00 | 0.00 | 81,300.00 | 3,870.00 | 327,590.00 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 412,760.00 | 0.00 | 81,300.00 | 3,870.00 | 327,590.00 | 0.00 |
| 38 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 412,760.00 | 0.00 | 81,300.00 | 3,870.00 | 327,590.00 | 0.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 408,890.00 | 0.00 | 81,300.00 | 0.00 | 327,590.00 | 0.00 |
| 81 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 3,870.00 | 0.00 | 0.00 | 3,870.00 | 0.00 | 0.00 |
| 186 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 187 | Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 189 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | 25,290.00 | 0.00 | 0.00 | 25,290.00 | 0.00 | 0.00 |
| 227 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 5,600,320.00 | 0.00 | 2,190,880.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 498 | <i>CHELTUIELI DE CAPITAL (cod 71+72)</i> | 70 | 5,600,320.00 | 0.00 | 2,190,880.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 499 | <i>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i> | 71 | 5,600,320.00 | 0.00 | 2,190,880.00 | 969,610.00 | 1,038,840.00 | 1,400,990.00 |
| 500 | <i>Active fixe</i> | 71.01 | 5,502,920.00 | 0.00 | 2,190,880.00 | 933,610.00 | 988,840.00 | 1,389,590.00 |
| 501 | <i>Constructii</i> | 71.01.01 | 5,273,210.00 | 0.00 | 2,065,980.00 | 805,000.00 | 881,240.00 | 1,520,990.00 |
| 505 | <i>Alte active fixe</i> | 71.01.30 | 229,710.00 | 0.00 | 124,900.00 | 128,610.00 | 107,600.00 | -131,400.00 |
| 508 | <i>Reparatii capitale aferente activelor fixe</i> | 71.03 | 97,400.00 | 0.00 | 0.00 | 36,000.00 | 50,000.00 | 11,400.00 |
| 522 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 523 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 794 | <i>CHELTUIELI DE CAPITAL (cod 71+72)</i> | 70 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 795 | <i>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i> | 71 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 796 | <i>Active fixe</i> | 71.01 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 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 |
| 801 | Alte active fixe | 71.01.30 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 818 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 819 | Autoritati executive | 51.02.01.03 | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 2613 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 613,650.00 | 0.00 | 71,400.00 | 129,610.00 | 431,240.00 | -18,600.00 |
| 2614 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 2885 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 2886 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 2887 | Active fixe | 71.01 | 170,560.00 | 0.00 | 71,400.00 | 29,160.00 | 0.00 | 70,000.00 |
| 2888 | Constructii | 71.01.01 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2892 | Alte active fixe | 71.01.30 | 100,560.00 | 0.00 | 71,400.00 | 29,160.00 | 0.00 | 0.00 |
| 2895 | Reparatii capitale aferente activelor fixe | 71.03 | 61,400.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 11,400.00 |
| 2909 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 2910 | Invatamant prescolar | 65.02.03.01 | 231,960.00 | 0.00 | 71,400.00 | 29,160.00 | 50,000.00 | 81,400.00 |
| 2927 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 3198 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 3199 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 3200 | Active fixe | 71.01 | 345,690.00 | 0.00 | 0.00 | 14,450.00 | 331,240.00 | 0.00 |
| 3201 | Constructii | 71.01.01 | 331,240.00 | 0.00 | 0.00 | 0.00 | 331,240.00 | 0.00 |
| 3205 | Alte active fixe | 71.01.30 | 14,450.00 | 0.00 | 0.00 | 14,450.00 | 0.00 | 0.00 |
| 3208 | Reparatii capitale aferente activelor fixe | 71.03 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 3225 | Servicii de sanatate publica | 66.02.08 | 381,690.00 | 0.00 | 0.00 | 50,450.00 | 331,240.00 | 0.00 |
| 3229 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3500 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3501 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3502 | Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3507 | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3534 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3535 | Sport | 67.02.05.01 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | -100,000.00 |
| 3849 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,434,700.00 | 0.00 | 303,500.00 | 625,000.00 | 122,600.00 | 383,600.00 |
| 3850 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 4121 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 4122 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 4123 | Active fixe | 71.01 | 274,700.00 | 0.00 | 166,000.00 | 137,500.00 | -14,900.00 | -13,900.00 |
| 4124 | Constructii | 71.01.01 | 230,000.00 | 0.00 | 137,500.00 | 137,500.00 | -62,500.00 | 17,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|---------------|------------------|---|------------------------|------------|------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 4128 | Alte active fixe | 71.01.30 | 44,700.00 | 0.00 | 28,500.00 | 0.00 | 47,600.00 | -31,400.00 |
| 4148 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 261,500.00 | 0.00 | 166,000.00 | 137,500.00 | -62,500.00 | 20,500.00 |
| 4149 | Alimentare cu apa | 70.02.05.01 | 261,500.00 | 0.00 | 166,000.00 | 137,500.00 | -62,500.00 | 20,500.00 |
| 4151 | Iluminat public si electrificari rurale | 70.02.06 | 13,200.00 | 0.00 | 0.00 | 0.00 | 47,600.00 | -34,400.00 |
| 4155 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4426 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4427 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4428 | Active fixe | 71.01 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4429 | Constructii | 71.01.01 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4454 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 1,160,000.00 | 0.00 | 137,500.00 | 487,500.00 | 137,500.00 | 397,500.00 |
| 4457 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,516,970.00 | 0.00 | 1,790,980.00 | 215,000.00 | 475,000.00 | 1,035,990.00 |
| 4458 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4729 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4730 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4731 | Active fixe | 71.01 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4732 | Constructii | 71.01.01 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4753 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 4754 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 14,000.00 | 0.00 | 0.00 | 80,000.00 | -40,000.00 | -26,000.00 |
| 5359 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5630 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5631 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5632 | Active fixe | 71.01 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5633 | Constructii | 71.01.01 | 3,467,970.00 | 0.00 | 1,790,980.00 | 100,000.00 | 515,000.00 | 1,061,990.00 |
| 5637 | Alte active fixe | 71.01.30 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 5654 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5655 | Drumuri si poduri | 84.02.03.01 | 3,502,970.00 | 0.00 | 1,790,980.00 | 135,000.00 | 515,000.00 | 1,061,990.00 |
| 5969 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -1,726,980.00 | 0.00 | -1,726,980.00 | 0.00 | 0.00 | 0.00 |
| 5970 | Deficitul secțiunii de dezvoltare | 99.02.97 | -1,726,980.00 | 0.00 | -1,726,980.00 | 0.00 | 0.00 | 0.00 |

Inițiator: PRIMAR,
Eduard-Rudolf WENDLING

Avizat pentru legalitate:
Secretar general al comunei,
Georgeta CORFALĂ

Întocmit: EXPERT,
Ec. Maria Sînziana FURNICĂ