

PROIECT DE HOTĂRÂRE NR. 82 din 19.10.2021

Privind : rectificarea bugetului local de venituri și cheltuieli a comunei Chiscani, pe anul 2021.

Consiliul Local al comunei Chiscani întrunit în ședință ordinară în data de 28.10.2021;

Având în vedere:

- referatul de aprobare al primarului comunei Chiscani;
- raportul de specialitate al compartimentului financiar-contabil ;
- avizul consultativ al comisiei de specialitate din cadrul consiliului local nr.1 și 2 ;
- prevederile Legii nr.15 / 2021 privind bugetul de stat pe anul 2021;
- prevederile art.19 alin.(2) , art.20 alin.(1) lit.c) din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare; OUG NR.97/2021 privind rectificarea bugetului de stat pe anul 2021 și a cotelor defalcate din impozitul pe venit rectificat pe anul 2021; Decizia nr.14/2021 emisă de Ministerul de Finanțe – AJFP Brăila ;
- prevederile art.57 din Legea 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, cu modificările și completările ulterioare;

În temeiul prevederilor art. 129 alin.(4) lit."a", art.139 alin. (1), alin.3 lit."a" art.155 alin.(1) lit.b și c art.196 alin.(1) lit."a" din OUG nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare ;

HOTĂRĂȘTE:

Art.1. Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Chiscani, pe anul 2021, conform anexei nr.1, parte integrantă la prezenta hotărâre.

Art.2. Cu ducerea la îndeplinire a prevederilor prezentei hotărâri se însărcinează primarul comunei prin compartimentul financiar- contabil.

Art.3. Prezenta hotărâre va fi afișată pentru aducerea la cunoștință publică și va fi transmisă persoanelor interesate și Instituției Prefectului Brăila, în vederea efectuării controlului de legalitate.

INIȚIATOR ,

PRIMAR

COJEA BUSUIOC COSTICĂ

AVIZAT,

SECRETAR GENERAL ,
ENACHE MARCELA

Nr. 13016 / 19.10.2021

REFERAT DE APROBARE

la Proiectul de hotărâre privind rectificarea bugetului local de venituri și cheltuieli a comunei Chiscani, pe anul 2021

Având în vedere:

- raportul de specialitate al compartimentului financiar-contabil ;
- Prevederile legii nr.15/2021 privind bugetul de stat pe anul 2021;
- prevederile art.19 alin.(2) art.20 alin.(1) lit.c, din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare; OUG NR.97/2021 privind rectificarea bugetului de stat pe anul 2021 si a cotelor defalcate din impozitul pe venit rectificat pe anul 2021; Decizia nr.14/2021 emisă de Ministerul de Finanțe – AJFP Brăila ;

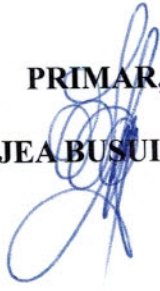
În temeiul prevederilor art. 129 alin.(4) lit.”a”, art.139 alin. (1), alin.3 lit.”a”art.155 alin.(1) lit.b și c art.196 alin.(1) lit.”a” din OUG nr.57/2019 privind Codul Administrativ.

La această dată este necesară o modificare a bugetului local, prin rectificare, la secțiunea de funcționare .Toate modificările propuse sunt detaliate pe capitole și destinații în raportul compartimentului financiar- contabil.

Ca urmare a celor expuse mai sus, vă supun aprobării proiectul de hotărâre privind modificarea bugetului local de venituri și cheltuieli prin rectificarea acestuia.

PRIMAR,

Ec.COJEABUSUIOC COSTICĂ



NR: 130A/ 19.10.2021

REFERAT,

Subsemnata Trandafir Lăcrămioara, inspector-principal în cadrul compartimentului financiar-contabil vă rog să dispuneți modificarea bugetului local al Comunei Chiscani pe anul 2021, având în vedere :

-art.19 alin.(2). Art.20 alin(1) lit."c" , din Legea nr.273/2006 privind finanțele publice locale ,cu modificările și completările ulterioare;

-prevederile Legii bugetului de stat nr.15 privind bugetul de stat pe anul 2021;

-HG 1088/2021 *privind alocarea unei sume din Fondul de rezerva bugetara la dispozitia Guvernului, prevazut in bugetul de stat pe anul 2021, pentru unele unitati administrativ-teritoriale*

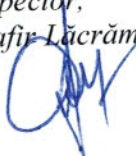
-Adresa nr.466.543/08.10.2021 emisa de Ministerul Finantelor prin care s-au repartizat influentele in trim IV a.c.

Se impune rectificarea bugetul local pe venituri si cheltuieli pe secțiunea de funcționare astfel:

Se modifica urmatoarele capitole sectiunea functionare:

-04.02.34	Subventii pentru acordarea ajutorului de incalzire	112.000
-11.02.06	TVA pentru echilibrare bugete locale	50.000
Total		162.000
-65.04.01 57.02.03	Stimulente educationale(tichete gradinita	10.000
-68.50.50.57.02.01	Ajutoare urgente	9.000
-68.15.00.57.02.01	Ajutoare sociale(subventii, incalzire, energie electrica , Gaze naturale)	112.000
-70.50.0020.01.09	Alte servicii in domeniul locuintelor(materiale si servicii)	31.000
Total		162.000

Inspector,
Trandafir Lăcrămioara



BUGETUL LOCAL pe anul 2021
Rectificare din data '28.10.2021' - Bugetul local

Lei

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
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	25,871,500.00	0.00	5,461,000.00	11,878,000.00	4,996,000.00	3,536,500.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	12,016,500.00	0.00	2,969,000.00	4,869,000.00	2,555,000.00	1,623,500.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,455,500.00	0.00	3,446,000.00	5,328,000.00	3,256,000.00	2,425,500.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,634,500.00	0.00	3,266,000.00	4,811,000.00	3,182,000.00	2,375,500.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	632,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	632,000.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	605,000.00
Cote defalcate din impozitul pe venit	04.02.01	4,213,000.00	0.00	1,300,000.00	1,128,000.00	1,180,000.00	27,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	311,000.00	0.00	0.00	284,000.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	150,000.00	0.00	0.00	150,000.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,541,500.00	0.00	1,129,000.00	2,460,000.00	1,111,000.00	841,500.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	5,541,500.00	0.00	1,129,000.00	2,460,000.00	1,111,000.00	841,500.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,767,500.00	0.00	855,000.00	2,180,000.00	941,000.00	791,500.00
Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	107,000.00	0.00	107,000.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,660,500.00	0.00	748,000.00	2,180,000.00	941,000.00	791,500.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	690,000.00	0.00	250,000.00	250,000.00	150,000.00	40,000.00
Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00
Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	330,000.00	0.00	100,000.00	100,000.00	100,000.00	30,000.00
Impozitul pe terenul din extravilan *	07.02.02.03	230,000.00	0.00	100,000.00	100,000.00	30,000.00	10,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,179,000.00	0.00	737,000.00	709,000.00	861,000.00	872,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,599,000.00	0.00	487,000.00	559,000.00	741,000.00	812,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,906,000.00	0.00	487,000.00	433,000.00	463,000.00	523,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	693,000.00	0.00	0.00	126,000.00	278,000.00	289,000.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Impozit pe spectacole	15.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	55,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	560,000.00	0.00	245,000.00	145,000.00	115,000.00	50,000.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	440,000.00	0.00	200,000.00	100,000.00	90,000.00	50,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	240,000.00	0.00	100,000.00	50,000.00	40,000.00	50,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00

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
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00
Alte impozite si taxe	18.02.50	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	821,000.00	0.00	180,000.00	517,000.00	74,000.00	50,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Venituri din concesiuni si inchirieri	30.02.05	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	240,000.00	0.00	80,000.00	80,000.00	40,000.00	40,000.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte venituri	36.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
IV. SUBVENTII (cod 00.18)	00.17	11,256,000.00	0.00	2,005,000.00	6,450,000.00	1,700,000.00	1,101,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,256,000.00	0.00	2,005,000.00	6,450,000.00	1,700,000.00	1,101,000.00
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	10,056,000.00	0.00	2,005,000.00	5,950,000.00	1,500,000.00	601,000.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	128,000.00	0.00	5,000.00	0.00	0.00	123,000.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	9,278,000.00	0.00	2,000,000.00	5,640,000.00	1,360,000.00	278,000.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	650,000.00	0.00	0.00	310,000.00	140,000.00	200,000.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	43.02	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
Subvenții de la altele administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02.39	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
Subvenții acordate in baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	38,706,800.00	0.00	11,887,700.00	16,326,600.00	7,051,000.00	3,441,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,418,500.00	0.00	3,290,000.00	5,307,000.00	3,287,000.00	2,534,500.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,707,000.00	0.00	1,318,000.00	1,297,000.00	1,055,000.00	1,037,000.00
Cheleiile salariale in bani	10.01	4,507,000.00	0.00	1,261,000.00	1,247,000.00	1,005,000.00	994,000.00
Salarii de baza	10.01.01	4,034,000.00	0.00	1,138,000.00	1,124,000.00	881,000.00	891,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00
Indemnizații de hrană	10.01.17	256,000.00	0.00	69,000.00	69,000.00	69,000.00	49,000.00
Cheleiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	27,000.00	22,000.00	20,000.00	15,000.00

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
Norme de hrana	10.02.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
Uniforme si echipament obligatoriu	10.02.03	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	116,000.00	0.00	30,000.00	28,000.00	30,000.00	28,000.00
Contributia asiguratorie pentru munca	10.03.07	116,000.00	0.00	30,000.00	28,000.00	30,000.00	28,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,519,000.00	0.00	1,365,000.00	2,608,000.00	963,000.00	583,000.00
Bunuri si servicii	20.01	3,953,000.00	0.00	1,063,000.00	1,719,000.00	773,000.00	398,000.00
Furnituri de birou	20.01.01	63,000.00	0.00	15,000.00	17,000.00	6,000.00	25,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	13,000.00	3,000.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	99,000.00	88,000.00	125,000.00	38,000.00
Apa, canal si salubritate	20.01.04	40,000.00	0.00	22,000.00	24,000.00	22,000.00	-28,000.00
Carburanti si lubrifianti	20.01.05	35,000.00	0.00	9,000.00	12,000.00	7,000.00	7,000.00
Piese de schimb	20.01.06	31,000.00	0.00	3,000.00	18,000.00	2,000.00	8,000.00
Transport	20.01.07	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,155,000.00	0.00	745,000.00	959,000.00	376,000.00	75,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,106,000.00	0.00	130,000.00	551,000.00	195,000.00	230,000.00
Reparatii curente	20.02	840,000.00	0.00	90,000.00	630,000.00	100,000.00	20,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	247,000.00	0.00	100,000.00	107,000.00	30,000.00	10,000.00
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	227,000.00	0.00	90,000.00	97,000.00	30,000.00	10,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	12,000.00	37,000.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	49,000.00	0.00	12,000.00	37,000.00	0.00	0.00
Consultanta si expertiza	20.12	195,000.00	0.00	35,000.00	35,000.00	40,000.00	85,000.00
Pregatire profesionala	20.13	95,000.00	0.00	40,000.00	55,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	25,000.00	25,000.00	20,000.00	70,000.00
Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	20,000.00	20,000.00	20,000.00	70,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,539,500.00	0.00	392,000.00	182,000.00	271,000.00	694,500.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,539,500.00	0.00	392,000.00	182,000.00	271,000.00	694,500.00
Ajutoare sociale in numerar	57.02.01	1,509,500.00	0.00	387,000.00	177,000.00	266,000.00	679,500.00
Tichete de creșă și lichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,320,000.00	0.00	215,000.00	720,000.00	165,000.00	220,000.00
Asociatii si fundatii	59.11	1,050,000.00	0.00	200,000.00	300,000.00	150,000.00	400,000.00
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
Active fixe	71.01	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00

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
Construcții	71.01.01	23,591,300.00	0.00	8,577,700.00	10,447,600.00	3,664,000.00	902,000.00
Masini, echipamente si mijloace de transport	71.01.02	96,000.00	0.00	0.00	96,000.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
Alte active fixe	71.01.30	576,000.00	0.00	0.00	476,000.00	100,000.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,997,500.00	0.00	1,689,000.00	2,587,500.00	1,700,000.00	1,021,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,664,500.00	0.00	1,689,000.00	2,087,500.00	867,000.00	1,021,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,444,000.00	0.00	1,169,000.00	1,387,000.00	867,000.00	1,021,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,825,000.00	0.00	781,000.00	781,000.00	582,000.00	681,000.00
Cheltuieli salariale in bani	10.01	2,757,000.00	0.00	764,000.00	764,000.00	565,000.00	664,000.00
Salarii de baza	10.01.01	2,440,000.00	0.00	680,000.00	680,000.00	480,000.00	600,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00
Indemnizații de hrană	10.01.17	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
Contributia asiguratorie pentru munca	10.03.07	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,549,000.00	0.00	373,000.00	586,000.00	270,000.00	320,000.00
Bunuri si servicii	20.01	884,000.00	0.00	193,000.00	386,000.00	170,000.00	135,000.00
Furnituri de birou	20.01.01	63,000.00	0.00	15,000.00	17,000.00	6,000.00	25,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	13,000.00	3,000.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	24,000.00	13,000.00	55,000.00	8,000.00
Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
Carburanti si lubrifianti	20.01.05	27,000.00	0.00	7,000.00	10,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	12,000.00	2,000.00	2,000.00
Transport	20.01.07	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	373,000.00	0.00	73,000.00	250,000.00	30,000.00	20,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Reparatii curente	20.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	70,000.00	20,000.00	10,000.00
Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	70,000.00	20,000.00	10,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Consultanta si expertiza	20.12	195,000.00	0.00	35,000.00	35,000.00	40,000.00	85,000.00
Pregatire profesionala	20.13	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	25,000.00	25,000.00	20,000.00	70,000.00
Executarea silita a creanțelor bugetare	20.30.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	20,000.00	20,000.00	20,000.00	70,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00

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
Active fixe	71.01	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Construcții	71.01.01	985,500.00	0.00	500,000.00	485,500.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	96,000.00	0.00	0.00	96,000.00	0.00	0.00
Mobilier, aparatura biroul si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	119,000.00	0.00	0.00	119,000.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,664,500.00	0.00	1,689,000.00	2,087,500.00	867,000.00	1,021,000.00
Autoritati executive	51.02.01.03	5,664,500.00	0.00	1,689,000.00	2,087,500.00	867,000.00	1,021,000.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	743,000.00	0.00	223,000.00	213,000.00	171,000.00	136,000.00
Cheltuieli salariale in bani	10.01	639,000.00	0.00	191,000.00	186,000.00	146,000.00	116,000.00
Salarii de baza	10.01.01	615,000.00	0.00	185,000.00	180,000.00	140,000.00	110,000.00
Indemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	27,000.00	22,000.00	20,000.00	15,000.00
Norme de hrana	10.02.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
Uniforme si echipament obligatoriu	10.02.03	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,000.00	0.00	81,000.00	242,000.00	22,000.00	8,000.00
Bunuri si servicii	20.01	308,000.00	0.00	64,000.00	214,000.00	22,000.00	8,000.00
Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Piese de schimb	20.01.06	13,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	163,000.00	0.00	40,000.00	113,000.00	10,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	21,000.00	93,000.00	10,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Deplasari interne, delasari, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	61.02.03	676,000.00	0.00	194,500.00	239,500.00	135,500.00	106,500.00
Politie locala	61.02.03.04	676,000.00	0.00	194,500.00	239,500.00	135,500.00	106,500.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	420,000.00	0.00	109,500.00	215,500.00	57,500.00	37,500.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,630,900.00	0.00	1,174,000.00	2,695,400.00	835,000.00	926,500.00

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
	65.02	738,000.00	0.00	205,000.00	523,000.00	5,000.00	5,000.00
Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)		20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	200,000.00	518,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
Active fixe	71.01	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
Construcții	65.02.03	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.01	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00
Invatamant prescolar	65.02.04	118,000.00	0.00	0.00	58,000.00	60,000.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	118,000.00	0.00	0.00	58,000.00	60,000.00	0.00
Invatamant secundar inferior	65.02.12	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
Servicii educationale complementare	65.02.12.01	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
Scoală după școală	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli in domeniul invatamantului	66.02	691,000.00	0.00	41,000.00	350,000.00	100,000.00	200,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	01	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Bunuri si servicii	20.01	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Alte bunuri si servicii pentru intretinere si functionare	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	71	41,000.00	0.00	41,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Active fixe	71.01.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Construcții	66.02.08	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Servicii de sanatate publica	66.02.50	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50.50	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	67.02	1,645,400.00	0.00	241,000.00	1,358,400.00	176,000.00	-130,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	01	834,000.00	0.00	241,000.00	547,000.00	176,000.00	-130,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	54,000.00	0.00	14,000.00	13,000.00	14,000.00	13,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Cheltuieli salariale in bani	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Salarii de baza	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Indemnizații de hrană	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributia asiguratorie pentru munca	20	180,000.00	0.00	27,000.00	129,000.00	12,000.00	12,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		74,000.00	0.00	22,000.00	28,000.00	12,000.00	12,000.00
Bunuri si servicii	20.01	65,000.00	0.00	17,000.00	24,000.00	12,000.00	12,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00

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
Reparatii curente	20.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Deplasari interne, delașari, transferari	20.06.01	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	550,000.00	0.00	200,000.00	400,000.00	150,000.00	-200,000.00
Asociatii si fundatii	59.11	350,000.00	0.00	200,000.00	0.00	150,000.00	0.00
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	811,400.00	0.00	0.00	811,400.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	811,400.00	0.00	0.00	811,400.00	0.00	0.00
Active fixe	71.01	811,400.00	0.00	0.00	811,400.00	0.00	0.00
Constructii	71.01.01	514,400.00	0.00	0.00	514,400.00	0.00	0.00
Alte active fixe	71.01.30	297,000.00	0.00	0.00	297,000.00	0.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	284,000.00	0.00	41,000.00	147,000.00	26,000.00	70,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88,000.00	0.00	24,000.00	37,000.00	14,000.00	13,000.00
Camine culturale	67.02.03.07	196,000.00	0.00	17,000.00	110,000.00	12,000.00	57,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,006,700.00	0.00	200,000.00	656,700.00	150,000.00	0.00
Sport	67.02.05.01	505,000.00	0.00	200,000.00	155,000.00	150,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	501,700.00	0.00	0.00	501,700.00	0.00	0.00
Servicii religioase	67.02.06	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	154,700.00	0.00	0.00	154,700.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,556,500.00	0.00	687,000.00	464,000.00	554,000.00	851,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,556,500.00	0.00	300,000.00	290,000.00	288,000.00	207,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,085,000.00	0.00	293,000.00	284,000.00	281,000.00	201,000.00
Cheltuieli salariale in bani	10.01	1,059,000.00	0.00	261,000.00	252,000.00	249,000.00	169,000.00
Salarii de baza	10.01.01	931,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
Indemnizații de hrană	10.01.17	128,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,469,500.00	0.00	387,000.00	172,000.00	266,000.00	644,500.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,469,500.00	0.00	387,000.00	172,000.00	266,000.00	644,500.00
Ajutoare sociale in numerar	57.02.01	1,459,500.00	0.00	387,000.00	172,000.00	266,000.00	634,500.00

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
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,319,000.00	0.00	642,000.00	444,000.00	544,000.00	689,000.00
Asistența socială în caz de invaliditate	68.02.05.02	2,319,000.00	0.00	642,000.00	444,000.00	544,000.00	689,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	168,500.00	0.00	25,000.00	0.00	0.00	143,500.00
Ajutor social	68.02.15.01	168,500.00	0.00	25,000.00	0.00	0.00	143,500.00
Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	69,000.00	0.00	20,000.00	20,000.00	10,000.00	19,000.00
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	69,000.00	0.00	20,000.00	20,000.00	10,000.00	19,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,191,400.00	0.00	3,580,700.00	5,958,700.00	2,826,000.00	826,000.00
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,226,400.00	0.00	2,402,700.00	5,888,700.00	2,034,000.00	901,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,715,000.00	0.00	619,000.00	544,000.00	434,000.00	118,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,715,000.00	0.00	619,000.00	544,000.00	434,000.00	118,000.00
Bunuri și servicii	20.01	1,565,000.00	0.00	549,000.00	544,000.00	354,000.00	118,000.00
Încalzit, iluminat și forță motrică	20.01.03	250,000.00	0.00	75,000.00	75,000.00	70,000.00	30,000.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,167,000.00	0.00	425,000.00	425,000.00	229,000.00	88,000.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	148,000.00	0.00	49,000.00	44,000.00	55,000.00	0.00
Reparații curente	20.02	150,000.00	0.00	70,000.00	0.00	80,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
Active fixe	71.01	9,351,400.00	0.00	1,783,700.00	5,284,700.00	1,500,000.00	783,000.00
Construcții	71.01.30	160,000.00	0.00	0.00	60,000.00	100,000.00	0.00
Alte active fixe	70.02.05	2,405,000.00	0.00	500,000.00	1,000,000.00	500,000.00	406,000.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05.01	2,405,000.00	0.00	500,000.00	1,000,000.00	500,000.00	406,000.00
Alimentare cu apă	70.02.06	837,000.00	0.00	86,000.00	631,000.00	80,000.00	40,000.00
Iluminat public și electrificări rurale	70.02.07	5,950,000.00	0.00	1,129,000.00	3,444,000.00	1,000,000.00	377,000.00
Alimentare cu gaze naturale în localități	70.02.50	2,033,400.00	0.00	687,700.00	813,700.00	454,000.00	78,000.00
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	74.02	1,965,000.00	0.00	1,178,000.00	70,000.00	792,000.00	-75,000.00
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	01	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
Bunuri și servicii	20.01.04	0.00	0.00	10,000.00	10,000.00	10,000.00	-30,000.00
Apă, canal și salubritate	20.01.09	125,000.00	0.00	105,000.00	60,000.00	10,000.00	-50,000.00
Materiale și prestări de servicii cu caracter funcțional	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte bunuri și servicii pentru întreținere și funcționare	70	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	71	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
Active fixe	71.01.01	1,825,000.00	0.00	1,053,000.00	0.00	772,000.00	0.00
Construcții	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Mobilier, aparatură birou și alte active corporale	74.02.05	135,000.00	0.00	120,000.00	70,000.00	20,000.00	-75,000.00
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05.01	55,000.00	0.00	60,000.00	60,000.00	10,000.00	-75,000.00
Salubritate							

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
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	80,000.00	0.00	60,000.00	10,000.00	10,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	1,830,000.00	0.00	1,058,000.00	0.00	772,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,791,000.00	0.00	5,140,000.00	4,630,000.00	1,497,000.00	524,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,583,000.00	0.00	5,050,000.00	4,002,000.00	1,407,000.00	124,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	35,000.00	5,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
Reparatii curente	20.02	550,000.00	0.00	0.00	550,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Active fixe	71.01	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Constructii	71.01.01	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,428,000.00	0.00	5,050,000.00	4,002,000.00	1,252,000.00	124,000.00
Strazi	84.02.03.03	10,428,000.00	0.00	5,050,000.00	4,002,000.00	1,252,000.00	124,000.00
Alte cheltuieli in domeniul transporturilor	84.02.50	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,208,000.00	0.00	90,000.00	628,000.00	90,000.00	400,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	970,000.00	0.00	90,000.00	390,000.00	90,000.00	400,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Bunuri si servicii	20.01	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	700,000.00	0.00	0.00	300,000.00	0.00	400,000.00
Asociatii si fundatii	59.11	700,000.00	0.00	0.00	300,000.00	0.00	400,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	238,000.00	0.00	0.00	238,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Active fixe	71.01	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Constructii	71.01.01	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Turism	87.02.04	1,208,000.00	0.00	90,000.00	628,000.00	90,000.00	400,000.00
EXCEDENT 98.02.96 + 98.02.97	98.02	815,000.00	0.00	161,000.00	331,000.00	109,000.00	214,000.00
Excedentul sectiunii de functionare	98.02.96	815,000.00	0.00	161,000.00	331,000.00	109,000.00	214,000.00
DEFICIT 99.02.96 + 99.02.97	99.02	-13,650,300.00	0.00	-6,587,700.00	-4,779,600.00	-2,164,000.00	-119,000.00
Deficitul sectiunii de dezvoltare	99.02.97	-13,650,300.00	0.00	-6,587,700.00	-4,779,600.00	-2,164,000.00	-119,000.00

Conducatorul institutiei,

Ec. Cojea Busuioc Costica



CONTABIL,

Trandafir Lacramioara

Rectificare din data '18.10.2021' - Bugetul local - Sectiunea Functionare

Lei

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
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	15,233,500.00	0.00	3,451,000.00	5,638,000.00	3,396,000.00	2,748,500.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	14,455,500.00	0.00	3,446,000.00	5,328,000.00	3,256,000.00	2,425,500.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,634,500.00	0.00	3,266,000.00	4,811,000.00	3,182,000.00	2,375,500.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.04	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	632,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.06	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	632,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	04.02	4,674,000.00	0.00	1,300,000.00	1,562,000.00	1,180,000.00	632,000.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02.01	4,213,000.00	0.00	1,300,000.00	1,128,000.00	1,180,000.00	605,000.00
Cote defalcate din impozitul pe venit	04.02.04	311,000.00	0.00	0.00	284,000.00	0.00	27,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.05	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	00.09	5,541,500.00	0.00	1,129,000.00	2,460,000.00	1,111,000.00	841,500.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	5,541,500.00	0.00	1,129,000.00	2,460,000.00	1,111,000.00	841,500.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02.01	4,767,500.00	0.00	855,000.00	2,180,000.00	941,000.00	791,500.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01.01	107,000.00	0.00	107,000.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.02	4,660,500.00	0.00	748,000.00	2,180,000.00	941,000.00	791,500.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	690,000.00	0.00	250,000.00	250,000.00	150,000.00	40,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	330,000.00	0.00	100,000.00	100,000.00	100,000.00	30,000.00
Impozitul pe terenul din extravilan *)	07.02.02.03	230,000.00	0.00	100,000.00	100,000.00	30,000.00	10,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	80,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	4,000.00	0.00	0.00	872,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,179,000.00	0.00	737,000.00	709,000.00	861,000.00	812,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,599,000.00	0.00	487,000.00	559,000.00	741,000.00	523,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,906,000.00	0.00	487,000.00	433,000.00	463,000.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	693,000.00	0.00	0.00	126,000.00	278,000.00	289,000.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Impozit pe spectacole	15.02.01	20,000.00	0.00	5,000.00	5,000.00	115,000.00	55,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	560,000.00	0.00	245,000.00	100,000.00	90,000.00	50,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	240,000.00	0.00	100,000.00	50,000.00	40,000.00	50,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00
Alte impozite si taxe	18.02.50	240,000.00	0.00	100,000.00	80,000.00	30,000.00	30,000.00

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
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	821,000.00	0.00	180,000.00	517,000.00	74,000.00	50,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Venituri din concesiuni si inchirieri	30.02.05	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	581,000.00	0.00	100,000.00	437,000.00	34,000.00	10,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	240,000.00	0.00	80,000.00	80,000.00	40,000.00	40,000.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	210,000.00	0.00	70,000.00	60,000.00	40,000.00	40,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte venituri	36.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	778,000.00	0.00	5,000.00	310,000.00	140,000.00	323,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	778,000.00	0.00	5,000.00	310,000.00	140,000.00	323,000.00
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	778,000.00	0.00	5,000.00	310,000.00	140,000.00	323,000.00
Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	128,000.00	0.00	5,000.00	0.00	0.00	123,000.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	650,000.00	0.00	0.00	310,000.00	140,000.00	200,000.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	14,418,500.00	0.00	3,290,000.00	5,307,000.00	3,287,000.00	2,534,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,418,500.00	0.00	3,290,000.00	5,307,000.00	3,287,000.00	2,534,500.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,707,000.00	0.00	1,318,000.00	1,297,000.00	1,055,000.00	1,037,000.00
Cheltuieli salariale in bani	10.01	4,507,000.00	0.00	1,261,000.00	1,247,000.00	1,005,000.00	994,000.00
Salarii de baza	10.01.01	4,034,000.00	0.00	1,138,000.00	1,124,000.00	881,000.00	891,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00
Indemnizații de hrană	10.01.17	256,000.00	0.00	69,000.00	69,000.00	69,000.00	49,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	27,000.00	22,000.00	20,000.00	15,000.00
Norme de hrana	10.02.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
Uniforme si echipament obligatoriu	10.02.03	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	116,000.00	0.00	30,000.00	28,000.00	30,000.00	28,000.00
Contributia asiguratorie pentru munca	10.03.07	116,000.00	0.00	30,000.00	28,000.00	30,000.00	28,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,519,000.00	0.00	1,365,000.00	2,608,000.00	963,000.00	583,000.00
Bunuri si servicii	20.01	3,953,000.00	0.00	1,063,000.00	1,719,000.00	773,000.00	398,000.00
Furnituri de birou	20.01.01	63,000.00	0.00	15,000.00	17,000.00	6,000.00	25,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	13,000.00	3,000.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	99,000.00	88,000.00	125,000.00	38,000.00
Apa, canal si salubritate	20.01.04	40,000.00	0.00	22,000.00	24,000.00	22,000.00	-28,000.00
Carburanti si lubrifianti	20.01.05	35,000.00	0.00	9,000.00	12,000.00	7,000.00	7,000.00
Piese de schimb	20.01.06	31,000.00	0.00	3,000.00	18,000.00	2,000.00	8,000.00

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
Transport	20.01.07	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,155,000.00	0.00	745,000.00	959,000.00	376,000.00	75,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,106,000.00	0.00	130,000.00	551,000.00	195,000.00	230,000.00
Reparatii curente	20.02	840,000.00	0.00	90,000.00	630,000.00	100,000.00	20,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	247,000.00	0.00	100,000.00	107,000.00	30,000.00	10,000.00
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	227,000.00	0.00	90,000.00	97,000.00	30,000.00	10,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	12,000.00	37,000.00	0.00	0.00
Deplasari interne, delegari, transferari	20.06.01	49,000.00	0.00	12,000.00	37,000.00	0.00	0.00
Consultanta si expertiza	20.12	195,000.00	0.00	35,000.00	35,000.00	40,000.00	85,000.00
Pregatire profesionala	20.13	95,000.00	0.00	40,000.00	55,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	25,000.00	25,000.00	20,000.00	70,000.00
Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	20,000.00	20,000.00	20,000.00	70,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,539,500.00	0.00	392,000.00	182,000.00	271,000.00	694,500.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,539,500.00	0.00	392,000.00	182,000.00	271,000.00	694,500.00
Ajutoare sociale in numerar	57.02.01	1,509,500.00	0.00	387,000.00	177,000.00	266,000.00	679,500.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,320,000.00	0.00	215,000.00	720,000.00	165,000.00	220,000.00
Asociatii si fundatii	59.11	1,050,000.00	0.00	200,000.00	300,000.00	150,000.00	400,000.00
Sustinerea cultelor	59.12	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,777,000.00	0.00	1,169,000.00	1,887,000.00	1,700,000.00	1,021,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,444,000.00	0.00	1,169,000.00	1,387,000.00	867,000.00	1,021,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,444,000.00	0.00	1,169,000.00	1,387,000.00	867,000.00	1,021,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,825,000.00	0.00	781,000.00	781,000.00	582,000.00	681,000.00
Cheltuieli salariale in bani	10.01	2,757,000.00	0.00	764,000.00	764,000.00	565,000.00	664,000.00
Salarii de baza	10.01.01	2,440,000.00	0.00	680,000.00	680,000.00	480,000.00	600,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00
Indemnizatii de hrană	10.01.17	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
Contributia asiguratorie pentru munca	10.03.07	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,549,000.00	0.00	373,000.00	586,000.00	270,000.00	320,000.00
Bunuri si servicii	20.01	884,000.00	0.00	193,000.00	386,000.00	170,000.00	135,000.00
Furnituri de birou	20.01.01	63,000.00	0.00	15,000.00	17,000.00	6,000.00	25,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	13,000.00	3,000.00	6,000.00
Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	24,000.00	13,000.00	55,000.00	8,000.00

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
	20.01.04	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
Apa, canal si salubritate							
Carburanti si lubrifianti	20.01.05	27,000.00	0.00	7,000.00	10,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	12,000.00	2,000.00	2,000.00
Transport	20.01.07	46,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	373,000.00	0.00	73,000.00	250,000.00	30,000.00	20,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Reparatii curente	20.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	50,000.00	70,000.00	20,000.00	10,000.00
Alte obiecte de inventar	20.05.30	150,000.00	0.00	50,000.00	70,000.00	20,000.00	10,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Consultanta si expertiza	20.12	195,000.00	0.00	35,000.00	35,000.00	40,000.00	85,000.00
Pregatire profesionala	20.13	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	25,000.00	25,000.00	20,000.00	70,000.00
Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	20,000.00	20,000.00	20,000.00	70,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,444,000.00	0.00	1,169,000.00	1,387,000.00	867,000.00	1,021,000.00
Autoritati executive	51.02.01.03	4,444,000.00	0.00	1,169,000.00	1,387,000.00	867,000.00	1,021,000.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,333,000.00	0.00	0.00	500,000.00	833,000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,096,000.00	0.00	304,000.00	455,000.00	193,000.00	144,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	743,000.00	0.00	223,000.00	213,000.00	171,000.00	136,000.00
Cheltuieli salariale in bani	10.01	639,000.00	0.00	191,000.00	186,000.00	146,000.00	116,000.00
Salarii de baza	10.01.01	615,000.00	0.00	185,000.00	180,000.00	140,000.00	110,000.00
Indemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	27,000.00	22,000.00	20,000.00	15,000.00
Norme de hrana	10.02.02	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
Uniforme si echipament obligatoriu	10.02.03	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,000.00	0.00	81,000.00	242,000.00	22,000.00	8,000.00

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
Bunuri si servicii	20.01	308,000.00	0.00	64,000.00	214,000.00	22,000.00	8,000.00
Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Piese de schimb	20.01.06	13,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	163,000.00	0.00	40,000.00	113,000.00	10,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	21,000.00	93,000.00	10,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	15,000.00	17,000.00	0.00	0.00
Uniforme si echipament	20.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	61.02.03	676,000.00	0.00	194,500.00	239,500.00	135,500.00	106,500.00
Politie locala	61.02.03.04	676,000.00	0.00	194,500.00	239,500.00	135,500.00	106,500.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	420,000.00	0.00	109,500.00	215,500.00	57,500.00	37,500.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,060,500.00	0.00	933,000.00	1,366,000.00	835,000.00	926,500.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Bunuri si servicii	20.01	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Servicii de sanatate publica	66.02.08	650,000.00	0.00	0.00	350,000.00	100,000.00	200,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	834,000.00	0.00	241,000.00	547,000.00	176,000.00	-130,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	834,000.00	0.00	241,000.00	547,000.00	176,000.00	-130,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	14,000.00	13,000.00	14,000.00	13,000.00
Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	27,000.00	129,000.00	12,000.00	12,000.00
Bunuri si servicii	20.01	74,000.00	0.00	22,000.00	28,000.00	12,000.00	12,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	17,000.00	24,000.00	12,000.00	12,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
Reparatii curente	20.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00

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
20.05	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
20.06	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20.06.01	Deplasări interne, detașări, transferări	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20.13	Pregătire profesională	5,000.00	0.00	0.00	5,000.00	0.00	0.00
57	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
57.02	Ajutoare sociale (cod 57.02.01 la 57.02.05)	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
57.02.01	Ajutoare sociale în numerar	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00
59	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	550,000.00	0.00	200,000.00	400,000.00	150,000.00	-200,000.00
59.11	Asociații și fundații	350,000.00	0.00	200,000.00	0.00	150,000.00	0.00
59.12	Sustinerea cultelor	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
67.02.03	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	284,000.00	0.00	41,000.00	147,000.00	26,000.00	70,000.00
67.02.03.02	Biblioteci publice comunale, orășenești, municipale	88,000.00	0.00	24,000.00	37,000.00	14,000.00	13,000.00
67.02.03.07	Camine culturale	196,000.00	0.00	17,000.00	110,000.00	12,000.00	57,000.00
67.02.05	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	350,000.00	0.00	200,000.00	0.00	150,000.00	0.00
67.02.05.01	Sport	350,000.00	0.00	200,000.00	0.00	150,000.00	0.00
67.02.06	Servicii religioase	200,000.00	0.00	0.00	400,000.00	0.00	-200,000.00
68.02	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	2,556,500.00	0.00	687,000.00	464,000.00	554,000.00	851,500.00
01	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	2,556,500.00	0.00	687,000.00	464,000.00	554,000.00	851,500.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,085,000.00	0.00	300,000.00	290,000.00	288,000.00	207,000.00
10.01	Cheltuieli salariale în bani	1,059,000.00	0.00	293,000.00	284,000.00	281,000.00	201,000.00
10.01.01	Salarii de bază	931,000.00	0.00	261,000.00	252,000.00	249,000.00	169,000.00
10.01.17	Indemnizații de hrană	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
10.03	Contribuții (cod 10.03.01 la 10.03.06)	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
10.03.07	Contribuția asiguratorie pentru muncă	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
20	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20.01	Bunuri și servicii	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20.01.09	Materiale și prestări de servicii cu caracter funcțional	2,000.00	0.00	0.00	2,000.00	0.00	0.00
57	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	1,469,500.00	0.00	387,000.00	172,000.00	266,000.00	644,500.00
57.02	Ajutoare sociale (cod 57.02.01 la 57.02.05)	1,469,500.00	0.00	387,000.00	172,000.00	266,000.00	634,500.00
57.02.01	Ajutoare sociale în numerar	1,459,500.00	0.00	387,000.00	172,000.00	266,000.00	634,500.00
57.02.03	Tichete de creșă și tichete sociale pentru grădiniță	10,000.00	0.00	0.00	0.00	0.00	10,000.00
68.02.05	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	2,319,000.00	0.00	642,000.00	444,000.00	544,000.00	689,000.00
68.02.05.02	Asistența socială în caz de invaliditate	2,319,000.00	0.00	642,000.00	444,000.00	544,000.00	689,000.00
68.02.15	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	168,500.00	0.00	25,000.00	0.00	0.00	143,500.00
68.02.15.01	Ajutor social	168,500.00	0.00	25,000.00	0.00	0.00	143,500.00
68.02.50	Alte cheltuieli în domeniul asigurarilor și asistenței sociale	69,000.00	0.00	20,000.00	20,000.00	10,000.00	19,000.00
68.02.50.50	Alte cheltuieli în domeniul asistenței sociale	69,000.00	0.00	20,000.00	20,000.00	10,000.00	19,000.00
69.02	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	1,850,000.00	0.00	744,000.00	614,000.00	454,000.00	38,000.00

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,715,000.00	0.00	619,000.00	544,000.00	434,000.00	118,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,715,000.00	0.00	619,000.00	544,000.00	434,000.00	118,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,715,000.00	0.00	619,000.00	544,000.00	434,000.00	118,000.00
Bunuri si servicii	20.01	1,565,000.00	0.00	549,000.00	544,000.00	354,000.00	118,000.00
Incalziti, iluminati si forta motrica	20.01.03	250,000.00	0.00	75,000.00	75,000.00	70,000.00	30,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,167,000.00	0.00	425,000.00	425,000.00	229,000.00	88,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000.00	0.00	49,000.00	44,000.00	55,000.00	0.00
Reparatii curente	20.02	150,000.00	0.00	70,000.00	0.00	80,000.00	0.00
Iluminat public si electrificari rurale	70.02.06	301,000.00	0.00	86,000.00	95,000.00	80,000.00	40,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,414,000.00	0.00	533,000.00	449,000.00	354,000.00	78,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
Bunuri si servicii	20.01	135,000.00	0.00	125,000.00	70,000.00	20,000.00	-80,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	10,000.00	10,000.00	10,000.00	-30,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	105,000.00	60,000.00	10,000.00	-50,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	120,000.00	70,000.00	20,000.00	-80,000.00
Salubritate	74.02.05.01	50,000.00	0.00	60,000.00	60,000.00	10,000.00	-80,000.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	80,000.00	0.00	60,000.00	10,000.00	10,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,635,000.00	0.00	140,000.00	985,000.00	105,000.00	405,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	35,000.00	5,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	15,000.00	30,000.00	0.00	0.00
Reparatii curente	20.02	550,000.00	0.00	0.00	550,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	50,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
Strazi	84.02.03.03	665,000.00	0.00	50,000.00	595,000.00	15,000.00	5,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	970,000.00	0.00	90,000.00	390,000.00	90,000.00	400,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	970,000.00	0.00	90,000.00	390,000.00	90,000.00	400,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Bunuri si servicii	20.01	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00

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
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	700,000.00	0.00	0.00	300,000.00	0.00	400,000.00
Asociații și fundații	59.11	700,000.00	0.00	0.00	300,000.00	0.00	400,000.00
Turism	87.02.04	970,000.00	0.00	90,000.00	390,000.00	90,000.00	400,000.00
EXCEDENT 98.02.96 + 98.02.97	98.02	815,000.00	0.00	161,000.00	331,000.00	109,000.00	214,000.00
Excedentul secțiunii de funcționare	98.02.96	815,000.00	0.00	161,000.00	331,000.00	109,000.00	214,000.00

CONTABIL,

Trandafir Lacramioara

Conducatorul institutiei,
Ec. Cojea Busuieac Costica



Rectificare din data '18.10.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

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
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,638,000.00	0.00	2,010,000.00	6,240,000.00	1,600,000.00	788,000.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	160,000.00	0.00	10,000.00	100,000.00	40,000.00	10,000.00
IV. SUBVENȚII (cod 00.18)	00.17	10,478,000.00	0.00	2,000,000.00	6,140,000.00	1,560,000.00	778,000.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,478,000.00	0.00	2,000,000.00	6,140,000.00	1,560,000.00	778,000.00
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	9,278,000.00	0.00	2,000,000.00	5,640,000.00	1,360,000.00	278,000.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	9,278,000.00	0.00	2,000,000.00	5,640,000.00	1,360,000.00	278,000.00
Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	1,200,000.00	0.00	0.00	500,000.00	200,000.00	500,000.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
Active fixe	71.01	24,288,300.00	0.00	8,597,700.00	11,019,600.00	3,764,000.00	907,000.00
Construcții	71.01.01	23,591,300.00	0.00	8,577,700.00	10,447,600.00	3,664,000.00	902,000.00
Masini, echipamente si mijloace de transport	71.01.02	96,000.00	0.00	0.00	96,000.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
Alte active fixe	71.01.30	576,000.00	0.00	0.00	476,000.00	100,000.00	0.00
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Active fixe	71.01	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Construcții	71.01.01	985,500.00	0.00	500,000.00	485,500.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	96,000.00	0.00	0.00	96,000.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	119,000.00	0.00	0.00	119,000.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Autoritati executive	51.02.01.03	1,220,500.00	0.00	520,000.00	700,500.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,570,400.00	0.00	241,000.00	1,329,400.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00

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
Active fixe	71.01	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
Construcții	71.01.01	718,000.00	0.00	200,000.00	518,000.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00
Invatamant prescolar	65.02.03.01	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	118,000.00	0.00	0.00	58,000.00	60,000.00	0.00
Invatamant secundar inferior	65.02.04.01	118,000.00	0.00	0.00	58,000.00	60,000.00	0.00
Servicii educationale complementare	65.02.12	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
Scoală după școală	65.02.12.01	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Active fixe	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Construcții	71.01.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	811,400.00	0.00	0.00	811,400.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	811,400.00	0.00	0.00	811,400.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	811,400.00	0.00	0.00	811,400.00	0.00	0.00
Active fixe	71.01	811,400.00	0.00	0.00	811,400.00	0.00	0.00
Construcții	71.01.01	514,400.00	0.00	0.00	514,400.00	0.00	0.00
Alte active fixe	71.01.30	297,000.00	0.00	0.00	297,000.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	656,700.00	0.00	0.00	656,700.00	0.00	0.00
Sport	67.02.05.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	501,700.00	0.00	0.00	501,700.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	154,700.00	0.00	0.00	154,700.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,341,400.00	0.00	2,836,700.00	5,344,700.00	2,372,000.00	788,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
Active fixe	71.01	9,511,400.00	0.00	1,783,700.00	5,344,700.00	1,600,000.00	783,000.00
Construcții	71.01.01	9,351,400.00	0.00	1,783,700.00	5,284,700.00	1,500,000.00	783,000.00
Alte active fixe	71.01.30	160,000.00	0.00	0.00	60,000.00	100,000.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,406,000.00	0.00	500,000.00	1,000,000.00	500,000.00	406,000.00
Alimentare cu apa	70.02.05.01	2,406,000.00	0.00	500,000.00	1,000,000.00	500,000.00	406,000.00
Iluminat public si electrificari rurale	70.02.06	536,000.00	0.00	0.00	536,000.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	5,950,000.00	0.00	1,129,000.00	3,444,000.00	1,000,000.00	377,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	619,400.00	0.00	154,700.00	364,700.00	100,000.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00

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
Active fixe	71.01	1,830,000.00	0.00	1,053,000.00	0.00	772,000.00	5,000.00
Constructii	71.01.01	1,825,000.00	0.00	1,053,000.00	0.00	772,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Salubritate	74.02.05.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	1,825,000.00	0.00	1,053,000.00	0.00	772,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,156,000.00	0.00	5,000,000.00	3,645,000.00	1,392,000.00	119,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Active fixe	71.01	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Constructii	71.01.01	9,918,000.00	0.00	5,000,000.00	3,407,000.00	1,392,000.00	119,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,763,000.00	0.00	5,000,000.00	3,407,000.00	1,237,000.00	119,000.00
Strazi	84.02.03.03	9,763,000.00	0.00	5,000,000.00	3,407,000.00	1,237,000.00	119,000.00
Alte cheltuieli in domeniul transporturilor	84.02.50	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	238,000.00	0.00	0.00	238,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	238,000.00	0.00	0.00	238,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Active fixe	71.01	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Constructii	71.01.01	238,000.00	0.00	0.00	238,000.00	0.00	0.00
Turism	87.02.04	238,000.00	0.00	0.00	238,000.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	-13,650,300.00	0.00	-6,567,700.00	-4,779,600.00	-2,164,000.00	-119,000.00
Deficitul sectiunii de dezvoltare	99.02.97	-13,650,300.00	0.00	-6,567,700.00	-4,779,600.00	-2,164,000.00	-119,000.00

CONTABIL,

Trandafir Lacramioara

Conducatorul institutiei,

Ec. Cojea Busuioc Costica

