



ROMANIA
JUDETUL VASLUI
COMUNA COZMESTI
- COMPARTIMENTUL DE RESORT-

RAPORT DE SPECIALITATE

**la proiectul de hotarare privind rectificarea bugetului local al comunei Cozmesti,
judetul Vaslui, etapa a IX a decembrie 2021.**

Avand in vedere adresa Administratiei Judetene a Finantelor Publice Vaslui nr. VSG_STZ_7446/13.12.2021 prin care s-a comunicat influentele sumelor defalcate din TVA pentru finantarea cheltuielilor descentralizate si Hotararea de Guvern nr. 1264 din 17 decembrie 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 pentru plata unor cheltuieli curente si de capital ,se impune rectificarea bugetului local al Comunei Cozmesti pe anul 2021 prin asigurarea fondurilor necesare desfasurarii normale a activitatii unitatii administrativ-teritoriale pana la finele anului si modificarea unor pozitii de buget , in ceea ce priveste clasificatia economica si functionala , la cheltuieli , cu respectarea principiului echilibrului bugetar:

*-**diminuarea** la venituri capitol sume defalcate din TVA pentru finantarea cheltuielilor descentralizate cu suma de 5.000 lei, aprobata pentru plata stimulentele educationale acordate copiilor din familii defavorizate.*

*-**suplimentarea la venituri** capitol sume defalcate din TVA pentru echilibrarea bugetelor locale cu suma totala de **250.000 lei din care pentru:***

*- **suplimentarea la cheltuieli** -capitol Autoritati publice –**cheltuieli bunuri si servicii cu suma de 111.700 lei** (cheltuieli iluminat 1.000 lei , alte bunuri si servicii 70.700 lei si pentru obiecte de inventar suma de 40.000 lei) - **cheltuieli de capital** suma de 32.850 lei din care :2.850 lei diferenta la intocmirea Strategiei de dezvoltare 2021-2027 si 30.000 lei pentru achizitia unui server si a 2 buc.laptop;*

*- **suplimentarea la cheltuieli** - capitol Invatamant –cheltuieli de capital cu suma de 10.000 lei la Obiectiv Construire Sala de Sport in satul Fastaci, comuna Cozmesti, judetul Vaslui ;*

*-**suplimentarea la cheltuieli** - capitol Locuinte, servicii si dezvoltare publica –cheltuieli de capital cu suma de 25.000 lei la Obiectiv Infintare sistem inteligent de distributie gaze naturale in comuna Cozmesti, judetul Vaslui ;*

*-**suplimentarea la cheltuieli** -capitol Transporturi-drumuri si poduri –**cheltuieli bunuri si servicii cu suma de 20.450 lei** si **cheltuieli de capital** cu suma de 50.000 lei din care :20.000 lei la Obiectiv Modernizare drumuri in satele Balesti si Fastaci, comuna Cozmesti, judetul Vaslui si cu suma de 30.000 lei la Obiectiv Asfaltare drumuri de interes local in comuna Cozmesti, judetul Vaslui (SF);*

Se impune sa se intocmeasca raportul de specialitate si documentatia aferenta rectificarii bugetare, etapa a IX a 22 decembrie 2021. Sunt intrunite prevederile Legii 273/2006 privind finantele publice locale si a Legii 15/2021 privind bugetul de stat pe anul 2021 care conduc la rectificarea bugetului local

*Compartimentul de resort a constatat ca proiectul de hotarare este redactat cu respectarea normelor legale si acorda **aviz favorabil proiectului de hotarare** pe care il supun spre dezbatere si aprobare Consiliului Local in sedinta ordinara din **22 decembrie 2021**, in forma prezentata.*

Cozmesti , 22.12.2021

CONTABIL,

Grumeza Gabriela

BUGETUL LOCAL pe anul 2021
Rectificare din data '22.12.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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)	00.01	11,833,860.00	0.00	2,544,500.00	4,037,200.00	3,967,060.00	1,285,100.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.16)	49.90	2,460,470.00	0.00	497,000.00	665,640.00	1,270,930.00	26,900.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,694,470.00	0.00	1,099,000.00	1,470,640.00	2,079,930.00	1,044,900.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,016,650.00	0.00	764,530.00	1,165,140.00	2,042,080.00	1,044,900.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00	
14	Cote defalcate din impozitul pe venit	04.02.01	201,000.00	0.00	52,000.00	88,100.00	45,000.00	15,900.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	40,500.00	71,000.00	49,500.00	10,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	1,200,000.00	0.00	0.00	130,000.00	1,070,000.00	0.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	137,370.00	0.00	45,640.00	46,650.00	44,080.00	1,000.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	137,370.00	0.00	45,640.00	46,650.00	44,080.00	1,000.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	17,860.00	0.00	6,440.00	6,440.00	4,980.00	0.00	
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	16,540.00	0.00	6,000.00	6,000.00	4,540.00	0.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,320.00	0.00	440.00	440.00	440.00	0.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	114,510.00	0.00	38,200.00	38,210.00	38,100.00	0.00	
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	31,590.00	0.00	10,530.00	10,530.00	10,530.00	0.00	
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	210.00	0.00	100.00	110.00	0.00	0.00	
29	Impozitul pe terenul din extravilan *	07.02.02.03	82,710.00	0.00	27,570.00	27,570.00	27,570.00	0.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,280.00	0.00	622,090.00	825,090.00	829,100.00	1,018,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,234,000.00	0.00	602,000.00	805,000.00	809,000.00	1,018,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,471,000.00	0.00	266,000.00	443,000.00	379,000.00	383,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,753,000.00	0.00	333,000.00	359,000.00	427,000.00	634,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	60,280.00	0.00	20,090.00	20,090.00	20,100.00	0.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,630.00	0.00	18,540.00	18,540.00	18,550.00	0.00	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	47,820.00	0.00	15,940.00	15,940.00	15,940.00	0.00	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7,810.00	0.00	2,600.00	2,600.00	2,610.00	0.00	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	4,650.00	0.00	1,550.00	1,550.00	1,550.00	0.00	
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00
54	Alte impozite si taxe	18.02.50	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	677,820.00	0.00	334,470.00	305,500.00	37,850.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	655,070.00	0.00	326,970.00	298,000.00	30,100.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	19,500.00	39,000.00	19,500.00	0.00
95	Taxe speciale	36.02.06	78,000.00	0.00	19,500.00	39,000.00	19,500.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,504,820.00	0.00	0.00	-326,740.00	-988,530.00	-189,550.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,504,820.00	0.00	0.00	326,740.00	988,530.00	189,550.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	931,530.00	0.00	0.00	720,370.00	211,160.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	931,530.00	0.00	0.00	720,370.00	211,160.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	261,530.00	0.00	0.00	50,370.00	211,160.00	0.00
129	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	670,000.00	0.00	0.00	670,000.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	5,207,860.00	0.00	1,445,500.00	1,846,190.00	1,675,970.00	240,200.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5,207,860.00	0.00	1,445,500.00	1,846,190.00	1,675,970.00	240,200.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,207,860.00	0.00	1,445,500.00	1,846,190.00	1,675,970.00	240,200.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	215,700.00	0.00	3,000.00	0.00	0.00	212,700.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	4,882,160.00	0.00	1,415,000.00	1,818,690.00	1,648,470.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,833,860.00	0.00	2,544,500.00	4,037,200.00	3,967,060.00	1,285,100.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,185,350.00	0.00	1,129,500.00	1,841,400.00	1,118,900.00	1,095,550.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,292,780.00	0.00	659,000.00	591,300.00	603,600.00	438,880.00
348	Cheltuieli salariale in bani	10.01	2,239,260.00	0.00	647,100.00	571,800.00	589,200.00	431,160.00
349	Salarii de baza	10.01.01	2,054,960.00	0.00	612,900.00	519,000.00	536,500.00	386,560.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	17,000.00	24,000.00	24,000.00	22,000.00
351	Indemnizații de hrană	10.01.17	97,300.00	0.00	17,200.00	28,800.00	28,700.00	22,600.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,520.00	0.00	11,900.00	19,500.00	14,400.00	7,720.00
353	Contributia asiguratorie pentru munca	10.03.07	53,520.00	0.00	11,900.00	19,500.00	14,400.00	7,720.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,977,450.00	0.00	267,250.00	975,850.00	374,050.00	360,300.00
355	Bunuri si servicii	20.01	1,035,450.00	0.00	244,850.00	206,900.00	294,200.00	289,500.00
356	Furnituri de birou	20.01.01	25,000.00	0.00	8,000.00	7,000.00	5,500.00	4,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
357	Materiale pentru curățenie	20.01.02	29,780.00	0.00	280.00	7,500.00	14,000.00	8,000.00
358	Incalzit, iluminat si forta motrica	20.01.03	60,960.00	0.00	27,560.00	15,400.00	10,000.00	8,000.00
359	Apa, canal si salubritate	20.01.04	2,640.00	0.00	0.00	0.00	0.00	2,640.00
360	Carburanti si lubrifianti	20.01.05	44,000.00	0.00	7,000.00	16,000.00	11,000.00	10,000.00
361	Transport	20.01.07	30,000.00	0.00	0.00	13,000.00	7,000.00	10,000.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,250.00	0.00	16,250.00	16,500.00	15,500.00	12,000.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	13,320.00	0.00	1,550.00	3,500.00	3,500.00	4,770.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	769,500.00	0.00	184,210.00	128,000.00	227,700.00	229,590.00
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	350.00	350.00	-300.00
366	Materiale sanitare	20.04.02	400.00	0.00	0.00	350.00	350.00	-300.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	122,000.00	0.00	0.00	70,000.00	17,000.00	35,000.00
368	Alte obiecte de inventar	20.05.30	122,000.00	0.00	0.00	70,000.00	17,000.00	35,000.00
369	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	14,630.00	0.00	2,000.00	7,000.00	4,000.00	1,630.00
370	Deplasari interne, detașări, transferari	20.06.01	14,630.00	0.00	2,000.00	7,000.00	4,000.00	1,630.00
371	Carti, publicatii si materiale documentare	20.11	1,430.00	0.00	0.00	2,000.00	0.00	-570.00
372	Pregatire profesionala	20.13	20,890.00	0.00	400.00	1,600.00	17,000.00	1,890.00
373	Protectia muncii	20.14	1,150.00	0.00	0.00	0.00	0.00	1,150.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	781,500.00	0.00	20,000.00	688,000.00	41,500.00	32,000.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	781,500.00	0.00	20,000.00	688,000.00	41,500.00	32,000.00
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	814,120.00	0.00	203,250.00	173,250.00	141,250.00	296,370.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	814,120.00	0.00	203,250.00	173,250.00	141,250.00	296,370.00
378	Ajutoare sociale in numerar	57.02.01	789,120.00	0.00	203,250.00	143,250.00	141,250.00	301,370.00
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	30,000.00	0.00	-5,000.00
380	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	101,000.00	0.00	0.00	101,000.00	0.00	0.00
381	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
382	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	189,550.00
385	Active fixe	71.01	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	189,550.00
386	Construcții	71.01.01	6,228,160.00	0.00	1,400,000.00	1,939,000.00	2,838,160.00	52,000.00
387	Masini, echipamente si mijloace de transport	71.01.02	88,500.00	0.00	0.00	88,500.00	0.00	0.00
388	Alte active fixe	71.01.30	330,850.00	0.00	15,000.00	168,300.00	10,000.00	137,550.00
390	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,983,550.00	0.00	348,000.00	625,000.00	501,500.00	509,050.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,983,550.00	0.00	348,000.00	625,000.00	501,500.00	509,050.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,000.00	0.00	270,000.00	266,000.00	298,000.00	180,000.00
394	Cheltuieli salariale in bani	10.01	992,000.00	0.00	264,000.00	259,000.00	291,000.00	178,000.00
395	Salarii de baza	10.01.01	865,000.00	0.00	237,000.00	223,000.00	255,000.00	150,000.00
396	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	17,000.00	24,000.00	24,000.00	22,000.00
397	Indemnizații de hrană	10.01.17	40,000.00	0.00	10,000.00	12,000.00	12,000.00	6,000.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,000.00	7,000.00	7,000.00	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
399	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,000.00	7,000.00	7,000.00	2,000.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	645,700.00	0.00	78,000.00	180,000.00	143,500.00	244,200.00
401	Bunuri si servicii	20.01	486,700.00	0.00	76,000.00	106,000.00	113,500.00	191,200.00
402	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
403	Materiale pentru curatenie	20.01.02	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
404	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	5,000.00	5,000.00	5,000.00	6,000.00
405	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	1,000.00	6,000.00	6,000.00	5,000.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	362,700.00	0.00	50,000.00	70,000.00	80,000.00	162,700.00
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	122,000.00	0.00	0.00	70,000.00	12,000.00	40,000.00
409	Alte obiecte de inventar	20.05.30	122,000.00	0.00	0.00	70,000.00	12,000.00	40,000.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
411	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
412	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
417	Active fixe	71.01	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
418	Constructii	71.01.01	112,000.00	0.00	0.00	0.00	60,000.00	52,000.00
419	Masini, echipamente si mijloace de transport	71.01.02	88,500.00	0.00	0.00	88,500.00	0.00	0.00
420	Alte active fixe	71.01.30	123,350.00	0.00	0.00	90,500.00	0.00	32,850.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,983,550.00	0.00	348,000.00	625,000.00	501,500.00	509,050.00
423	Autoritati executive	51.02.01.03	1,983,550.00	0.00	348,000.00	625,000.00	501,500.00	509,050.00
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,000.00	0.00	19,000.00	16,500.00	16,200.00	11,300.00
455	Cheltuieli salariale in bani	10.01	61,600.00	0.00	18,600.00	16,100.00	15,900.00	11,000.00
456	Salarii de baza	10.01.01	57,400.00	0.00	17,500.00	15,000.00	14,900.00	10,000.00
457	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00
459	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
461	Bunuri si servicii	20.01	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
466	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,772,080.00	0.00	807,500.00	1,297,900.00	2,091,880.00	574,800.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,912,180.00	0.00	262,500.00	863,600.00	1,729,980.00	56,100.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,000.00	0.00	62,500.00	109,600.00	70,800.00	46,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	59,250.00	55,350.00	67,550.00	60,850.00
473	Bunuri si servicii	20.01	231,500.00	0.00	58,850.00	48,400.00	59,200.00	65,050.00
474	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
475	Materiale pentru curatenie	20.01.02	14,780.00	0.00	280.00	2,500.00	9,000.00	3,000.00
476	Incalzit, iluminat si forta motrica	20.01.03	39,960.00	0.00	22,560.00	10,400.00	5,000.00	2,000.00
477	Apa, canal si salubritate	20.01.04	2,640.00	0.00	0.00	0.00	0.00	2,640.00
478	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	10,000.00	5,000.00	5,000.00
479	Transport	20.01.07	30,000.00	0.00	0.00	13,000.00	7,000.00	10,000.00
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,250.00	0.00	1,250.00	1,500.00	500.00	2,000.00
481	Materiale si prestari de servicii cu caracter functional	20.01.09	13,320.00	0.00	1,550.00	3,500.00	3,500.00	4,770.00
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,550.00	0.00	24,210.00	5,500.00	26,200.00	33,640.00
483	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	350.00	350.00	-300.00
484	Materiale sanitare	20.04.02	400.00	0.00	0.00	350.00	350.00	-300.00
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
486	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,630.00	0.00	0.00	3,000.00	1,000.00	-1,370.00
488	Deplasari interne, detaşări, transferări	20.06.01	2,630.00	0.00	0.00	3,000.00	1,000.00	-1,370.00
489	Carti, publicatii si materiale documentare	20.11	1,430.00	0.00	0.00	2,000.00	0.00	-570.00
490	Pregatire profesionala	20.13	5,890.00	0.00	400.00	1,600.00	2,000.00	1,890.00
491	Protectia muncii	20.14	1,150.00	0.00	0.00	0.00	0.00	1,150.00
492	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	25,000.00	0.00	3,250.00	33,250.00	3,250.00	-14,750.00
493	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	3,250.00	33,250.00	3,250.00	-14,750.00
494	Ajutoare sociale in numerar	57.02.01	0.00	0.00	3,250.00	3,250.00	3,250.00	-9,750.00
495	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	25,000.00	0.00	0.00	30,000.00	0.00	-5,000.00
496	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	21,000.00	0.00	0.00	21,000.00	0.00	0.00
497	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
500	Active fixe	71.01	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
501	Constructii	71.01.01	2,598,180.00	0.00	200,000.00	738,000.00	1,659,180.00	0.00
502	Alte active fixe	71.01.30	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
504	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,196,470.00	0.00	230,000.00	516,000.00	430,470.00	20,000.00
506	Invatamant primar	65.02.03.02	1,196,470.00	0.00	230,000.00	516,000.00	430,470.00	20,000.00
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,690,710.00	0.00	32,500.00	317,600.00	1,299,510.00	41,100.00
508	Invatamant secundar inferior	65.02.04.01	1,690,710.00	0.00	32,500.00	317,600.00	1,299,510.00	41,100.00
519	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	30,000.00	0.00	-5,000.00
521	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	110,000.00	0.00	30,000.00	29,800.00	27,400.00	22,800.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	29,800.00	27,400.00	22,800.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	30,000.00	29,800.00	27,400.00	22,800.00
524	Cheltuieli salariale in bani	10.01	107,200.00	0.00	29,300.00	28,100.00	26,700.00	22,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
525	Salarii de baza	10.01.01	98,800.00	0.00	27,200.00	27,000.00	24,600.00	20,000.00
526	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
528	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
534	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	110,000.00	0.00	30,000.00	29,800.00	27,400.00	22,800.00
535	Alte institutii si actiuni sanitare	66.02.50.50	110,000.00	0.00	30,000.00	29,800.00	27,400.00	22,800.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201,500.00	0.00	15,000.00	95,500.00	43,500.00	47,500.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,500.00	0.00	15,000.00	95,500.00	43,500.00	47,500.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,500.00	0.00	15,000.00	15,500.00	13,500.00	12,500.00
540	Cheltuieli salariale in bani	10.01	55,100.00	0.00	14,700.00	15,100.00	13,100.00	12,200.00
541	Salarii de baza	10.01.01	50,900.00	0.00	13,700.00	14,000.00	12,000.00	11,200.00
542	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,000.00	1,100.00	1,100.00	1,000.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	300.00	400.00	400.00	300.00
544	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	300.00	400.00	400.00	300.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	0.00	0.00	30,000.00	35,000.00
546	Bunuri si servicii	20.01	41,500.00	0.00	0.00	0.00	6,500.00	35,000.00
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,500.00	0.00	0.00	0.00	6,500.00	35,000.00
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,500.00	0.00	0.00	0.00	23,500.00	0.00
549	Alte cheltuieli cu bunuri si servicii	20.30.30	23,500.00	0.00	0.00	0.00	23,500.00	0.00
550	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	80,000.00	0.00	0.00	80,000.00	0.00	0.00
551	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00
553	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	81,500.00	0.00	15,000.00	15,500.00	13,500.00	37,500.00
554	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	15,000.00	15,500.00	13,500.00	12,500.00
562	Alte servicii culturale	67.02.03.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00
568	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	0.00	80,000.00	30,000.00	10,000.00
570	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	1,548,400.00	0.00	500,000.00	309,000.00	291,000.00	448,400.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,512,700.00	0.00	500,000.00	298,000.00	281,000.00	433,700.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,580.00	0.00	300,000.00	158,000.00	143,000.00	122,580.00
573	Cheltuieli salariale in bani	10.01	706,160.00	0.00	296,000.00	150,000.00	140,000.00	120,160.00
574	Salarii de baza	10.01.01	706,160.00	0.00	296,000.00	150,000.00	140,000.00	120,160.00
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,420.00	0.00	4,000.00	8,000.00	3,000.00	2,420.00
576	Contributia asiguratorie pentru munca	10.03.07	17,420.00	0.00	4,000.00	8,000.00	3,000.00	2,420.00
577	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
578	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
579	Ajutoare sociale in numerar	57.02.01	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
582	Active fixe	71.01	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
583	Alte active fixe	71.01.30	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,282,000.00	0.00	490,000.00	293,000.00	278,000.00	221,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
587	Asistenta sociala in caz de invaliditate	68.02.05.02	1,282,000.00	0.00	490,000.00	293,000.00	278,000.00	221,000.00
589	Ajutoare pentru locuinte	68.02.10	215,700.00	0.00	3,000.00	0.00	0.00	212,700.00
595	Alte cheltuieli in domeniul asiaurailor si asistentel sociale	68.02.50	50,700.00	0.00	7,000.00	16,000.00	13,000.00	14,700.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,700.00	0.00	7,000.00	16,000.00	13,000.00	14,700.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	553,700.00	0.00	90,000.00	168,500.00	138,500.00	156,700.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	475,700.00	0.00	70,000.00	150,500.00	120,500.00	134,700.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,700.00	0.00	55,000.00	115,500.00	120,500.00	104,700.00
601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,700.00	0.00	25,000.00	105,500.00	105,500.00	89,700.00
602	Cheltuieli salariale in bani	10.01	317,200.00	0.00	24,500.00	102,500.00	102,500.00	87,700.00
603	Salarii de baza	10.01.01	276,700.00	0.00	21,500.00	90,000.00	90,000.00	75,200.00
604	Indemnizații de hrană	10.01.17	40,500.00	0.00	3,000.00	12,500.00	12,500.00	12,500.00
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,500.00	0.00	500.00	3,000.00	3,000.00	2,000.00
606	Contributia asiguratorie pentru munca	10.03.07	8,500.00	0.00	500.00	3,000.00	3,000.00	2,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
608	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
612	Active fixe	71.01	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
613	Alte active fixe	71.01.30	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
621	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
622	Alimentare cu gaze naturale in localitati	70.02.07	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
623	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	325,700.00	0.00	25,000.00	105,500.00	105,500.00	89,700.00
625	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
632	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
633	Salubritate	74.02.05.01	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
638	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,436,530.00	0.00	1,260,000.00	1,926,800.00	1,218,980.00	30,750.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,436,530.00	0.00	1,260,000.00	1,926,800.00	1,218,980.00	30,750.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
664	Bunuri si servicii	20.01	180,750.00	0.00	60,000.00	40,000.00	100,000.00	-19,250.00
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,750.00	0.00	60,000.00	40,000.00	100,000.00	-19,250.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	670,000.00	0.00	0.00	670,000.00	0.00	0.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	670,000.00	0.00	0.00	670,000.00	0.00	0.00
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00

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
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.585.780.00	0.00	1.200.000.00	1.216.800.00	1.118.980.00	50.000.00
670	Active fixe	71.01	3.585.780.00	0.00	1.200.000.00	1.216.800.00	1.118.980.00	50.000.00
671	Constructii	71.01.01	3.518.980.00	0.00	1.200.000.00	1.200.000.00	1.118.980.00	0.00
672	Alte active fixe	71.01.30	66.800.00	0.00	0.00	16.800.00	0.00	50.000.00
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4.436.530.00	0.00	1.260.000.00	1.926.800.00	1.218.980.00	30.750.00
675	Drumuri si poduri	84.02.03.01	4.436.530.00	0.00	1.260.000.00	1.926.800.00	1.218.980.00	30.750.00

Conducatorul institutiei,

SIMA HRISTACHE



CONTABIL,

EC. GRUMEZA GABRIELA

Rectificare din data '22.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	5,185,350.00	0.00	1,129,500.00	1,841,400.00	1,118,900.00	1,095,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,189,650.00	0.00	1,099,000.00	1,143,900.00	1,091,400.00	855,350.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,016,650.00	0.00	764,530.00	1,165,140.00	2,042,080.00	1,044,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,572,000.00	0.00	92,500.00	289,100.00	1,164,500.00	25,900.00
13	Cote defalcate din impozitul pe venit	04.02.01	201,000.00	0.00	52,000.00	88,100.00	45,000.00	15,900.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	40,500.00	71,000.00	49,500.00	10,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	1,200,000.00	0.00	0.00	130,000.00	1,070,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	137,370.00	0.00	45,640.00	46,650.00	44,080.00	1,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	137,370.00	0.00	45,640.00	46,650.00	44,080.00	1,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	17,860.00	0.00	6,440.00	6,440.00	4,980.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,540.00	0.00	6,000.00	6,000.00	4,540.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,320.00	0.00	440.00	440.00	440.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	114,510.00	0.00	38,200.00	38,210.00	38,100.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	31,590.00	0.00	10,530.00	10,530.00	10,530.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	210.00	0.00	100.00	110.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	82,710.00	0.00	27,570.00	27,570.00	27,570.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,294,280.00	0.00	622,090.00	825,090.00	829,100.00	1,018,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,234,000.00	0.00	602,000.00	805,000.00	809,000.00	1,018,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,471,000.00	0.00	266,000.00	443,000.00	379,000.00	383,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,753,000.00	0.00	333,000.00	359,000.00	427,000.00	634,000.00
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	60,280.00	0.00	20,090.00	20,090.00	20,100.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,630.00	0.00	18,540.00	18,540.00	18,550.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	47,820.00	0.00	15,940.00	15,940.00	15,940.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,810.00	0.00	2,600.00	2,600.00	2,610.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,660.00	0.00	1,550.00	1,550.00	1,550.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00
52	Alte impozite si taxe	18.02.50	13,000.00	0.00	4,300.00	4,300.00	4,400.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-827,000.00	0.00	334,470.00	-21,240.00	-950,680.00	-189,550.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22,760.00	0.00	7,500.00	7,500.00	7,750.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22,760.00	0.00	7,500.00	7,500.00	7,750.00	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
58	Venituri din concesiuni si inchirieri	30.02.05	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22,750.00	0.00	7,500.00	7,500.00	7,750.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-849,750.00	0.00	326,970.00	-28,740.00	-958,430.00	-189,550.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	577,070.00	0.00	307,470.00	259,000.00	10,600.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	19,500.00	39,000.00	19,500.00	0.00
93	Taxe speciale	36.02.06	78,000.00	0.00	19,500.00	39,000.00	19,500.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,504,820.00	0.00	0.00	-326,740.00	-988,530.00	-189,550.00
101	Vărsăminte din seceunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,504,820.00	0.00	0.00	-326,740.00	-988,530.00	-189,550.00
103	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	670,000.00	0.00	0.00	670,000.00	0.00	0.00
104	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	670,000.00	0.00	0.00	670,000.00	0.00	0.00
109	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	670,000.00	0.00	0.00	670,000.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	325,700.00	0.00	30,500.00	27,500.00	27,500.00	240,200.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	325,700.00	0.00	30,500.00	27,500.00	27,500.00	240,200.00
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	325,700.00	0.00	30,500.00	27,500.00	27,500.00	240,200.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	215,700.00	0.00	3,000.00	0.00	0.00	212,700.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.02	5,185,350.00	0.00	1,129,500.00	1,841,400.00	1,118,900.00	1,095,550.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,185,350.00	0.00	1,129,500.00	1,841,400.00	1,118,900.00	1,095,550.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,292,780.00	0.00	659,000.00	591,300.00	603,600.00	438,880.00
163	Cheeltulei salariale in bari	10.01	2,238,260.00	0.00	647,100.00	571,800.00	589,200.00	431,160.00
164	Salarii de baza	10.01.01	2,054,960.00	0.00	612,900.00	519,000.00	536,500.00	386,560.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	17,000.00	24,000.00	24,000.00	22,000.00
180	Indemnizații de hrană	10.01.17	97,300.00	0.00	17,200.00	28,800.00	28,700.00	22,600.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,520.00	0.00	11,900.00	19,500.00	14,400.00	7,720.00
198	Contributia asiguratorie pentru munca	10.03.07	53,520.00	0.00	11,900.00	19,500.00	14,400.00	7,720.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,977,450.00	0.00	267,250.00	975,850.00	374,050.00	360,300.00
201	Bunuri si servicii	20.01	1,035,450.00	0.00	244,850.00	206,900.00	294,200.00	289,500.00
202	Furnituri de birou	20.01.01	25,000.00	0.00	8,000.00	7,000.00	5,500.00	4,500.00
203	Materiale pentru curatenie	20.01.02	29,780.00	0.00	280.00	7,500.00	14,000.00	8,000.00
204	Încalzit, iluminat și forța motrică	20.01.03	60,960.00	0.00	27,560.00	15,400.00	10,000.00	8,000.00
205	Apa, canal și salubritate	20.01.04	2,640.00	0.00	0.00	0.00	0.00	2,840.00
206	Carburanți și lubrifiți	20.01.05	44,000.00	0.00	7,000.00	16,000.00	11,000.00	10,000.00
208	Transport	20.01.07	30,000.00	0.00	0.00	13,000.00	7,000.00	10,000.00
209	Posta, telecomunicații, radio, tv, internet	20.01.08	60,250.00	0.00	16,250.00	16,500.00	15,500.00	12,000.00
210	Materiale și prestări de servicii cu caracter funcțional	20.01.09	13,320.00	0.00	1,550.00	3,500.00	3,500.00	4,770.00

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
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	769,500.00	0.00	184,210.00	128,000.00	227,700.00	229,590.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	350.00	350.00	-300.00
218	Materiale sanitare	20.04.02	400.00	0.00	0.00	350.00	350.00	-300.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	122,000.00	0.00	0.00	70,000.00	17,000.00	35,000.00
224	Alte obiecte de inventar	20.05.30	122,000.00	0.00	0.00	70,000.00	17,000.00	35,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,630.00	0.00	2,000.00	7,000.00	4,000.00	1,630.00
226	Deplasari interne, delasari, transferari	20.06.01	14,630.00	0.00	2,000.00	7,000.00	4,000.00	1,630.00
230	Carti, publicatii si materiale documentare	20.11	1,430.00	0.00	0.00	2,000.00	0.00	-570.00
232	Pregatire profesionala	20.13	20,890.00	0.00	400.00	1,600.00	17,000.00	1,890.00
233	Protectia muncii	20.14	1,150.00	0.00	0.00	0.00	0.00	1,150.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	781,500.00	0.00	20,000.00	688,000.00	41,500.00	32,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	781,500.00	0.00	20,000.00	688,000.00	41,500.00	32,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	814,120.00	0.00	203,250.00	173,250.00	141,250.00	296,370.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	814,120.00	0.00	203,250.00	173,250.00	141,250.00	296,370.00
334	Ajutoare sociale in numerar	57.02.01	789,120.00	0.00	203,250.00	143,250.00	141,250.00	301,370.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	30,000.00	0.00	-5,000.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	101,000.00	0.00	0.00	101,000.00	0.00	0.00
342	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
346	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,000.00	0.00	270,000.00	266,000.00	298,000.00	180,000.00
388	Cheltuieli salariale in bani	10.01	992,000.00	0.00	284,000.00	259,000.00	291,000.00	178,000.00
389	Salarii de baza	10.01.01	865,000.00	0.00	237,000.00	223,000.00	255,000.00	150,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	17,000.00	24,000.00	24,000.00	22,000.00
405	Indemnizații de hrană	10.01.17	40,000.00	0.00	10,000.00	12,000.00	12,000.00	6,000.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,000.00	7,000.00	7,000.00	2,000.00
423	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,000.00	7,000.00	7,000.00	2,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	645,700.00	0.00	78,000.00	180,000.00	143,500.00	244,200.00
426	Bunuri si servicii	20.01	486,700.00	0.00	76,000.00	106,000.00	113,500.00	191,200.00
427	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
428	Materiale pentru curatenie	20.01.02	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
429	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	5,000.00	5,000.00	5,000.00	6,000.00
431	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	1,000.00	6,000.00	6,000.00	5,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	362,700.00	0.00	50,000.00	70,000.00	80,000.00	162,700.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	122,000.00	0.00	0.00	70,000.00	12,000.00	40,000.00
449	Alte obiecte de inventar	20.05.30	122,000.00	0.00	0.00	70,000.00	12,000.00	40,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00

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
451	Deplasari interne, detașări, transferări	20.06.01	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
457	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	15,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
610	Autoritati executive	51.02.01.03	1,659,700.00	0.00	348,000.00	446,000.00	441,500.00	424,200.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,000.00	0.00	19,000.00	16,500.00	16,200.00	11,300.00
1752	Cheltuieli salariale in bani	10.01	61,600.00	0.00	18,600.00	16,100.00	15,900.00	11,000.00
1753	Salarii de baza	10.01.01	57,400.00	0.00	17,500.00	15,000.00	14,900.00	10,000.00
1769	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00
1787	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
1790	Bunuri si servicii	20.01	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	20,000.00	2,500.00	0.00	2,500.00
1975	Protecție civila si protecția contra incendiilor (protecție civila nonmilitara)	61.02.05	88,000.00	0.00	39,000.00	19,000.00	16,200.00	13,800.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,113,200.00	0.00	607,500.00	532,900.00	422,700.00	550,100.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	289,000.00	0.00	62,500.00	109,600.00	70,800.00	46,100.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,000.00	0.00	62,500.00	109,600.00	70,800.00	46,100.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	59,250.00	55,350.00	67,550.00	60,850.00
2020	Bunuri si servicii	20.01	231,500.00	0.00	58,850.00	48,400.00	59,200.00	65,050.00
2021	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2022	Materiale pentru curatenie	20.01.02	14,780.00	0.00	280.00	2,500.00	9,000.00	3,000.00
2023	Incalzit, iluminat si forta motrica	20.01.03	39,960.00	0.00	22,560.00	10,400.00	5,000.00	2,000.00
2024	Apa, canal si salubritate	20.01.04	2,640.00	0.00	0.00	0.00	0.00	2,640.00
2025	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,000.00	10,000.00	5,000.00	5,000.00
2027	Transport	20.01.07	30,000.00	0.00	0.00	13,000.00	7,000.00	10,000.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,250.00	0.00	1,250.00	1,500.00	500.00	2,000.00
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	13,320.00	0.00	1,550.00	3,500.00	3,500.00	4,770.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,550.00	0.00	24,210.00	5,500.00	26,200.00	33,640.00
2035	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	350.00	350.00	-300.00
2037	Materiale sanitare	20.04.02	400.00	0.00	0.00	350.00	350.00	-300.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2043	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,630.00	0.00	0.00	3,000.00	1,000.00	-1,370.00
2045	Deplasari interne, detașări, transferări	20.06.01	2,630.00	0.00	0.00	3,000.00	1,000.00	-1,370.00
2049	Carti, publicatii si materiale documentare	20.11	1,430.00	0.00	0.00	2,000.00	0.00	-570.00

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
2051	Pregătire profesională	20.13	5.890.00	0.00	400.00	1.800.00	2.000.00	1.890.00
2052	Protecția muncii	20.14	1.150.00	0.00	0.00	0.00	0.00	1.150.00
2150	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	25.000.00	0.00	3.250.00	33.250.00	3.250.00	-14.750.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25.000.00	0.00	3.250.00	33.250.00	3.250.00	-14.750.00
2153	Ajutoare sociale în numerar	57.02.01	0.00	0.00	3.250.00	3.250.00	3.250.00	-9.750.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25.000.00	0.00	0.00	30.000.00	0.00	-5.000.00
2160	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	21.000.00	0.00	0.00	21.000.00	0.00	0.00
2161	Burse	59.01	21.000.00	0.00	0.00	21.000.00	0.00	0.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	70.000.00	0.00	30.000.00	10.000.00	20.000.00	10.000.00
2205	Invatamant primar	65.02.03.02	70.000.00	0.00	30.000.00	10.000.00	20.000.00	10.000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	194.000.00	0.00	32.500.00	69.600.00	50.800.00	41.100.00
2207	Invatamant secundar inferior	65.02.04.01	194.000.00	0.00	32.500.00	69.600.00	50.800.00	41.100.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	25.000.00	0.00	0.00	30.000.00	0.00	-5.000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	110.000.00	0.00	30.000.00	29.800.00	27.400.00	22.800.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110.000.00	0.00	30.000.00	29.800.00	27.400.00	22.800.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110.000.00	0.00	30.000.00	29.800.00	27.400.00	22.800.00
2223	Cheltuieli salariale in bani	10.01	107.200.00	0.00	29.300.00	29.100.00	26.700.00	22.100.00
2224	Salarii de baza	10.01.01	98.800.00	0.00	27.200.00	27.000.00	24.600.00	20.000.00
2240	Indemnizații de hrană	10.01.17	8.400.00	0.00	2.100.00	2.100.00	2.100.00	2.100.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	2.800.00	0.00	700.00	700.00	700.00	700.00
2258	Contributia asiguratorie pentru munca	10.03.07	2.800.00	0.00	700.00	700.00	700.00	700.00
2448	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	110.000.00	0.00	30.000.00	29.800.00	27.400.00	22.800.00
2449	Alte institutii si actiuni sanitare	66.02.50.50	110.000.00	0.00	30.000.00	29.800.00	27.400.00	22.800.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201.500.00	0.00	15.000.00	95.500.00	43.500.00	47.500.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201.500.00	0.00	15.000.00	95.500.00	43.500.00	47.500.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56.500.00	0.00	15.000.00	15.500.00	13.500.00	12.500.00
2454	Cheltuieli salariale in bani	10.01	55.100.00	0.00	14.700.00	15.100.00	13.100.00	12.200.00
2455	Salarii de baza	10.01.01	50.900.00	0.00	13.700.00	14.000.00	12.000.00	11.200.00
2471	Indemnizații de hrană	10.01.17	4.200.00	0.00	1.000.00	1.100.00	1.100.00	1.000.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.400.00	0.00	300.00	400.00	400.00	300.00
2489	Contributia asiguratorie pentru munca	10.03.07	1.400.00	0.00	300.00	400.00	400.00	300.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65.000.00	0.00	0.00	0.00	30.000.00	35.000.00
2492	Bunuri si servicii	20.01	41.500.00	0.00	0.00	0.00	6.500.00	35.000.00
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41.500.00	0.00	0.00	0.00	6.500.00	35.000.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23.500.00	0.00	0.00	0.00	23.500.00	0.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	23.500.00	0.00	0.00	0.00	23.500.00	0.00
2632	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	80.000.00	0.00	0.00	80.000.00	0.00	0.00
2637	Sustinerea cultelor	59.12	80.000.00	0.00	0.00	80.000.00	0.00	0.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	81.500.00	0.00	15.000.00	15.500.00	13.500.00	37.500.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56.500.00	0.00	15.000.00	15.500.00	13.500.00	12.500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2684	Alte servicii culturale	67.02.03.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	0.00	80,000.00	30,000.00	10,000.00
2692	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	1,512,700.00	0.00	500,000.00	298,000.00	281,000.00	433,700.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,512,700.00	0.00	500,000.00	298,000.00	281,000.00	433,700.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,580.00	0.00	300,000.00	158,000.00	143,000.00	122,580.00
2695	Cheltuieli salariale in bani	10.01	706,160.00	0.00	296,000.00	150,000.00	140,000.00	120,160.00
2696	Salarii de baza	10.01.01	706,160.00	0.00	296,000.00	150,000.00	140,000.00	120,160.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,420.00	0.00	4,000.00	8,000.00	3,000.00	2,420.00
2730	Contributia asiguratorie pentru munca	10.03.07	17,420.00	0.00	4,000.00	8,000.00	3,000.00	2,420.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
2866	Ajutoare sociale in numerar	57.02.01	789,120.00	0.00	200,000.00	140,000.00	138,000.00	311,120.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,282,000.00	0.00	490,000.00	293,000.00	278,000.00	221,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,282,000.00	0.00	490,000.00	293,000.00	278,000.00	221,000.00
2920	Ajutoare pentru locuinte	68.02.10	215,700.00	0.00	3,000.00	0.00	0.00	212,700.00
2926	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	473,700.00	0.00	75,000.00	133,500.00	138,500.00	126,700.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	395,700.00	0.00	55,000.00	115,500.00	120,500.00	104,700.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,700.00	0.00	55,000.00	115,500.00	120,500.00	104,700.00
2932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,700.00	0.00	25,000.00	105,500.00	105,500.00	89,700.00
2933	Cheltuieli salariale in bani	10.01	317,200.00	0.00	24,500.00	102,500.00	102,500.00	87,700.00
2934	Salarii de baza	10.01.01	276,700.00	0.00	21,500.00	90,000.00	90,000.00	75,200.00
2950	Indemnizatii de hrană	10.01.17	40,500.00	0.00	3,000.00	12,500.00	12,500.00	12,500.00
2961	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,500.00	0.00	500.00	3,000.00	3,000.00	2,000.00
2968	Contributia asiguratorie pentru munca	10.03.07	8,500.00	0.00	500.00	3,000.00	3,000.00	2,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
2971	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
3160	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	325,700.00	0.00	25,000.00	105,500.00	105,500.00	89,700.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3390	Salubritate	74.02.05.01	78,000.00	0.00	20,000.00	18,000.00	18,000.00	22,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
4125	Bunuri si servicii	20.01	180,750.00	0.00	60,000.00	40,000.00	100,000.00	-19,250.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,750.00	0.00	60,000.00	40,000.00	100,000.00	-19,250.00
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	670,000.00	0.00	0.00	670,000.00	0.00	0.00
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	670,000.00	0.00	0.00	670,000.00	0.00	0.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00
4309	Drumuri si poduri	84.02.03.01	850,750.00	0.00	60,000.00	710,000.00	100,000.00	-19,250.00

Conducatorul institutiei,

SIMA HRISTACHE

CONTABIL,

EC. GRUMEZA GABRIELA



Rectificare din data '22.12.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,504,820.00	0.00	0.00	326,740.00	988,530.00	188,550.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,504,820.00	0.00	0.00	326,740.00	988,530.00	188,550.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,504,820.00	0.00	0.00	326,740.00	988,530.00	188,550.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,504,820.00	0.00	0.00	326,740.00	988,530.00	188,550.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,504,820.00	0.00	0.00	326,740.00	988,530.00	188,550.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	261,530.00	0.00	0.00	50,370.00	211,160.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	261,530.00	0.00	0.00	50,370.00	211,160.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	261,530.00	0.00	0.00	50,370.00	211,160.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,882,160.00	0.00	1,415,000.00	1,818,690.00	1,648,470.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,882,160.00	0.00	1,415,000.00	1,818,690.00	1,648,470.00	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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,882,160.00	0.00	1,415,000.00	1,818,690.00	1,648,470.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	4,882,160.00	0.00	1,415,000.00	1,818,690.00	1,648,470.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
414	Active fixe	71.01	6,648,510.00	0.00	1,415,000.00	2,195,800.00	2,848,160.00	188,550.00
415	Construcții	71.01.01	6,229,160.00	0.00	1,400,000.00	1,939,000.00	2,838,160.00	52,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	88,500.00	0.00	0.00	88,500.00	0.00	0.00
419	Alte active fixe	71.01.30	330,850.00	0.00	15,000.00	168,300.00	10,000.00	137,550.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
643	Active fixe	71.01	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
644	Construcții	71.01.01	112,000.00	0.00	0.00	0.00	60,000.00	52,000.00
645	Masini, echipamente si mijloace de transport	71.01.02	88,500.00	0.00	0.00	88,500.00	0.00	0.00
648	Alte active fixe	71.01.30	123,350.00	0.00	0.00	90,500.00	0.00	32,850.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
666	Autoritati executive	51.02.01.03	323,850.00	0.00	0.00	179,000.00	60,000.00	84,850.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,658,880.00	0.00	200,000.00	765,000.00	1,689,180.00	24,700.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00
2265	Active fixe	71.01	2,623,180.00	0.00	200,000.00	754,000.00	1,659,180.00	10,000.00

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
2266	Constructii	71.01.01	2,588,180.00	0.00	200,000.00	739,000.00	1,859,180.00	0.00
2270	Alte active fixe	71.01.30	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,128,470.00	0.00	200,000.00	506,000.00	410,470.00	10,000.00
2289	Invatamant primar	65.02.03.02	1,128,470.00	0.00	200,000.00	506,000.00	410,470.00	10,000.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,496,710.00	0.00	0.00	248,000.00	1,248,710.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	1,496,710.00	0.00	0.00	248,000.00	1,248,710.00	0.00
2784	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	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
2988	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
2989	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
2990	Active fixe	71.01	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
2995	Alte active fixe	71.01.30	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
3022	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
3023	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,700.00	0.00	0.00	11,000.00	10,000.00	14,700.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3232	Active fixe	71.01	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3237	Alte active fixe	71.01.30	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	80,000.00	0.00	15,000.00	35,000.00	0.00	30,000.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4406	Active fixe	71.01	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4407	Constructii	71.01.01	3,518,980.00	0.00	1,200,000.00	1,200,000.00	1,118,980.00	0.00
4411	Alte active fixe	71.01.30	66,800.00	0.00	0.00	16,800.00	0.00	50,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00
4429	Drumuri si poduri	84.02.03.01	3,585,780.00	0.00	1,200,000.00	1,216,800.00	1,118,980.00	50,000.00

Conducatorul institutiei,

SIMA HRISTACHE

CONTABIL,

EC. GRUMEZA GABRIELA

