

HOTARAREA Nr. 52 /2021

privind aprobarea rectificarii a - VII - a, a bugetului local al comunei Deleni pentru anul 2021.

- avand in vedere :

-referatul de aprobare a primarului al comunei Deleni, nr. 5.886 din 14.10. 2021, privind aprobarea rectificarii a VII-a, a bugetului local al comunei Deleni , pentru anul 2021.

-raportul de specialitate al compartimentului contabilitate nr. 5.887 / 14.10.2021,

-prevederile Hotararii Guvernului nr.1088 din 06.10.2021 privind alocarea unei sume din Fondul de rezerva bugetara la dispozitia Guvernului, prevazuta in bugetul de stat pe anul 2021, pentru unele unitati administrativ – teritoriale, prevazute in ANEXA,

- adresa cu nr. VSG_STZ_6088 din 11.10.2021 a Directiei Generale Regionale a Finantelor Publice Iasi, Administratia Judeteana a Finantelor Publice Vaslui, prin care se comunica suplimentarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale pentru plata unor cheltuieli curente si de capital,

- prevederile Legii bugetului de stat nr. 15/2021;

- avizul comisiilor de specialitate a consiliului local;

- ale art.19 si art.49, alin.(4) si (5) Legeii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- in temeiul prevederilor art.129 alin.(1) si (2) lit.a) si b), alin.(4), lit.a) si e), art.139 alin.(1) si 3) lit.a) ale art.196, alin.(1) lit.a) si art.240 din OUG nr.57/2019 privind Codul administrativ;

CONSILIUL LOCAL AL COMUNEI DELENI, JUDETUL VASLUI.

HOTARASTE:

Art. 1 Se aproba rectificarea a VII-a , a bugetului local al comunei DELENI, pe anul 2021 , la **partea de venituri si la partea de cheltuieli**, cu suma de **+500.000 lei**, conform ANEXEI, care face parte integranta din prezenta hotarare , dupa cum urmeaza:

A. Partea de venituri: **+500.000 lei**

B. Partea de cheltuieli: **+500.000 lei, din care:**

1. Cap.67.02 –Servicii culturale (art.67.02.06. servicii religioase) Parohiile Deleni II si Zizinca -Sprijin financiar pentru cultele religioase **+75.000 lei;**

2. Cap.84.02 –Drumuri si poduri (art.84.02.03. Transport rutier **+425.000 lei;**

C. TOTAL SUME DIN EXCEDENT **567.300 lei;**

1. Cap.65.02 Invatamant(art.65.02.50-Alte cheltuieli in domeniul invatamantului plata diferenta factura lucrari Scoala 1 Deleni –Comconstruct **+ 44.232 lei;**

2.Cap.67.02 Cultura, recreere si religie (art.67.02.03.07. Amenajare Scena exterioara **+400.000 lei;**

3. Cap.70.02. Locuinte, servicii si dezvoltare publica (art.70.02.07. Extindere conducta distributie cu gaze naturale) **+123.000 lei ;**

4. Cap.65.02.50. Invatamant (art.71.01.01.Plata factura CRW nr.2097/2021 Scoala Primara Deleni 2-Gradinita program normal. **+92.000 lei ;**

Art. 2 – Primarul comunei Deleni, in calitate de ordonator principal de credite va duce la indeplinire prevederile prezentei, prin intermediul compartimentului contabilitate.

Art. 3- Prezenta hotarare se comunica Institutiei Prefectului – Judetul Vaslui, in vederea exercitarii controlului de legalitate.

- DELENI – 20 octombrie 2021

Presedinte de sedinta,
PALALAE VASILE



Contrasemneaza :
Secretar general,
Dandes Sandu

BUGETUL LOCAL pe anul 2021
Rectificare din data '15.10.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	5,621,646.00	0.00	1,265,000.00	1,634,860.00	1,599,786.00	1,122,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,031,200.00	0.00	379,000.00	553,200.00	83,000.00	16,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,548,200.00	0.00	902,000.00	1,234,200.00	804,000.00	608,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,292,000.00	0.00	807,000.00	1,089,000.00	788,000.00	608,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,000.00	0.00	100,000.00	283,000.00	-20,000.00	2,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,000.00	0.00	100,000.00	283,000.00	-20,000.00	2,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	358,000.00	0.00	99,000.00	281,000.00	-22,000.00	0.00	
14	Cote defalcate din impozitul pe venit	04.02.01	192,000.00	0.00	60,000.00	165,000.00	-33,000.00	0.00	
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,000.00	0.00	39,000.00	116,000.00	11,000.00	0.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02.01+07.02.02.01)	00.09	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02.03+07.02.50)	07.02	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	29,000.00	25,000.00	10,000.00	11,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	24,000.00	15,000.00	10,000.00	6,000.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00	

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,000.00	0.00	109,000.00	57,000.00	55,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	58,000.00	0.00	28,000.00	15,000.00	15,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,604,000.00	0.00	556,000.00	717,000.00	739,000.00	592,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,517,000.00	0.00	523,000.00	681,000.00	721,000.00	592,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,094,000.00	0.00	201,000.00	334,000.00	286,000.00	273,000.00
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	1,413,000.00	0.00	319,000.00	344,000.00	432,000.00	318,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	87,000.00	0.00	33,000.00	36,000.00	18,000.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	32,000.00	36,000.00	17,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,000.00	0.00	28,000.00	30,000.00	17,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
53	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	256,200.00	0.00	95,000.00	145,200.00	16,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00

COMUNA DELENI (CENTRALIZAT)

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
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00
59	Venituri din concesiuni și închirieri	30.02.05	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00
61	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00
65	Alte venituri din proprietate	30.02.50	10,200.00	0.00	2,000.00	6,200.00	2,000.00	0.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	217,000.00	0.00	79,000.00	129,000.00	9,000.00	0.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	59,000.00	68,000.00	9,000.00	0.00
94	Taxe speciale	36.02.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
105	Alte venituri	36.02.50	36,000.00	0.00	9,000.00	18,000.00	9,000.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-538,700.00	0.00	-17,000.00	-69,700.00	0.00	-452,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	2,073,446.00	0.00	363,000.00	400,660.00	795,786.00	514,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,073,446.00	0.00	363,000.00	400,660.00	795,786.00	514,000.00
137	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	2,050,446.00	0.00	340,000.00	400,660.00	795,786.00	514,000.00
167	Subvenții primite din Fondul de Interventie	42.02.28	500,000.00	0.00	0.00	0.00	0.00	500,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
176	Subvenții din bugetul de stat pentru finanțarea sanatației	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,531,446.00	0.00	335,000.00	400,660.00	795,786.00	0.00
210	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
221	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02 +79.02)	49.02	7,983,797.00	0.00	1,265,000.00	3,997,011.00	1,599,786.00	1,122,000.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,551,500.00	0.00	913,000.00	1,164,500.00	804,000.00	670,000.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,969,000.00	0.00	494,000.00	523,000.00	523,000.00	429,000.00
347	Cheltuieli salariale în bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
348	Salarii de bază	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
349	Indemnizații plătite unor persoane din afara unității	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00
350	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
351	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
352	Contribuția asiguratorie pentru muncă	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,054,000.00	0.00	339,000.00	472,500.00	185,500.00	57,000.00
354	Bunuri si servicii	20.01	697,000.00	0.00	203,400.00	126,700.00	311,100.00	55,800.00
355	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
356	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
357	Încalzit, iluminat și forță motrică	20.01.03	134,000.00	0.00	70,000.00	38,000.00	21,000.00	5,000.00
358	Carburanți și lubrifianti	20.01.05	48,000.00	0.00	26,000.00	11,000.00	7,000.00	4,000.00
359	Piese de schimb	20.01.06	28,000.00	0.00	2,000.00	6,000.00	16,000.00	4,000.00
360	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
361	Posta, telecomunicații, radio, tv, internet	20.01.08	21,000.00	0.00	4,600.00	8,800.00	4,400.00	3,200.00
362	Materiale și prestări de servicii cu caracter funcțional	20.01.09	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
363	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	280,500.00	0.00	74,800.00	26,900.00	147,700.00	31,100.00
364	Reparații curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
366	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
367	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
368	Deplasari interne, deplasari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
369	Consultanta si expertiza	20.12	45,000.00	0.00	14,000.00	6,000.00	25,000.00	0.00
370	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	284,300.00	0.00	120,000.00	319,300.00	-155,000.00	0.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	284,300.00	0.00	120,000.00	319,300.00	-155,000.00	0.00
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00
377	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
378	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
379	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	100,500.00	0.00	0.00	24,000.00	500.00	76,000.00
380	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
381	Sustinerea cultelor	59.12	75,000.00	0.00	0.00	0.00	0.00	75,000.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00
384	Active fixe	71.01	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00
385	Constructii	71.01.01	2,865,597.00	0.00	335,000.00	1,836,811.00	764,786.00	-71,000.00
386	Masini, echipamente si mijloace de transport	71.01.02	448,000.00	0.00	0.00	417,000.00	31,000.00	0.00
387	Alte active fixe	71.01.30	1,118,700.00	0.00	17,000.00	578,700.00	0.00	523,000.00
389	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,875,000.00	0.00	413,000.00	528,000.00	581,000.00	353,000.00

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
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,820,000.00	0.00	402,000.00	506,000.00	569,000.00	343,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,669,000.00	0.00	402,000.00	363,000.00	561,000.00	343,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	290,000.00	310,000.00	310,000.00	299,000.00
393	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
394	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00
396	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
398	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,000.00	0.00	112,000.00	53,000.00	251,000.00	44,000.00
400	Bunuri si servicii	20.01	347,000.00	0.00	98,000.00	47,000.00	158,000.00	44,000.00
401	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
402	Materialie pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
403	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
404	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
405	Piese de schimb	20.01.06	28,000.00	0.00	2,000.00	6,000.00	16,000.00	4,000.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,000.00	8,000.00	4,000.00	3,000.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	48,000.00	20,000.00	121,000.00	30,000.00
408	Consultanta si expertiza	20.12	45,000.00	0.00	14,000.00	6,000.00	25,000.00	0.00
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
413	Active fixe	71.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
414	Constructii	71.01.01	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
415	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,820,000.00	0.00	402,000.00	506,000.00	569,000.00	343,000.00

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
418	Autoritati executive	51.02.01.03	1,820,000.00	0.00	402,000.00	506,000.00	569,000.00	343,000.00
420	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
423	Cheltuieli salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
424	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
425	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
426	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
427	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
429	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
431	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
435	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
463	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,235,240.00	0.00	670,000.00	1,074,860.00	639,580.00	850,800.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.1+65.02.50)	65.02	1,671,240.00	0.00	390,000.00	774,860.00	349,580.00	156,800.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,500.00	0.00	55,000.00	109,500.00	60,000.00	20,000.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	55,000.00	45,500.00	49,500.00	10,000.00
467	Bunuri si servicii	20.01	130,000.00	0.00	53,400.00	22,700.00	45,100.00	8,800.00
468	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00
469	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
470	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	8,000.00	13,000.00	7,000.00	5,000.00
471	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
472	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,500.00	0.00	26,800.00	6,900.00	26,700.00	1,100.00
475	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
477	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
479	Deplasari interne, deplasări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
480	Pregătire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
485	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
486	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
487	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	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
488	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
491	Active fixe	71.01	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
492	Construcții	71.01.01	1,402,040.00	0.00	335,000.00	640,660.00	289,580.00	136,800.00
493	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
494	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
500	Invatamant secundar inferior	65.02.04.01	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	1,482,740.00	0.00	365,000.00	690,360.00	289,580.00	137,800.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,000.00	0.00	4,000.00	0.00	0.00	0.00
516	Cheeltuieli salariale in bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
517	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
523	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
524	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	549,000.00	0.00	22,000.00	19,000.00	19,000.00	489,000.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	22,000.00	19,000.00	19,000.00	89,000.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
529	Cheeltuieli salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
530	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
531	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
532	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
533	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
535	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
536	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
537	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
538	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	75,000.00	0.00	0.00	0.00	0.00	75,000.00
539	Sustinerea cultelor	59.12	75,000.00	0.00	0.00	0.00	0.00	75,000.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	0.00	0.00	400,000.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	0.00	0.00	400,000.00
542	Active fixe	71.01	400,000.00	0.00	0.00	0.00	0.00	400,000.00
543	Alte active fixe	71.01.30	400,000.00	0.00	0.00	0.00	0.00	400,000.00
545	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	474,000.00	0.00	22,000.00	19,000.00	19,000.00	414,000.00

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
546	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00
551	Camine culturale	67.02.03.07	407,000.00	0.00	3,000.00	2,000.00	2,000.00	400,000.00
559	Servicii religioase	67.02.06	75,000.00	0.00	0.00	0.00	0.00	75,000.00
562	Asigurări și asistență socială (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	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	652,000.00	0.00	174,000.00	186,000.00	186,000.00	106,000.00
565	Cheltuieli salariale în bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
566	Salarii de bază	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
567	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
568	Contribuția asiguratorie pentru muncă	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
569	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
570	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
571	Ajutoare sociale în numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
574	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
575	Asistența socială în caz de invaliditate	68.02.05.02	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
580	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00
581	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
586	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	975,000.00	0.00	59,000.00	686,000.00	107,000.00	123,000.00
587	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	830,000.00	0.00	38,000.00	659,000.00	10,000.00	123,000.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	21,000.00	39,000.00	10,000.00	0.00
589	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	21,000.00	39,000.00	10,000.00	0.00
590	Bunuri și servicii	20.01	51,000.00	0.00	1,000.00	20,000.00	10,000.00	0.00

COMUNA DELENI (CENTRALIZAT)

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
591	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
593	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
596	Active fixe	71.01	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
597	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
598	Alte active fixe	71.01.30	710,000.00	0.00	17,000.00	570,000.00	0.00	123,000.00
603	Alimentare cu apa si amenajari hidro tehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	1,000.00	69,000.00	0.00	0.00
604	Alimentare cu apa	70.02.05.01	70,000.00	0.00	1,000.00	69,000.00	0.00	0.00
606	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
607	Alimentare cu gaze naturale in localitati	70.02.07	683,000.00	0.00	17,000.00	543,000.00	0.00	123,000.00
608	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,000.00	0.00	0.00	27,000.00	0.00	0.00
610	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
613	Bunuri si servicii	20.01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
621	Alte servicii in domeniul protectiei mediului	74.02.50	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
623	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,898,557.00	0.00	123,000.00	1,708,151.00	272,206.00	-204,800.00
646	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,709,557.00	0.00	35,000.00	1,607,151.00	272,206.00	-204,800.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
649	Bunuri si servicii	20.01	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
650	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	32,000.00	197,000.00	-223,000.00	0.00
652	Alte cheltuieli cu bunuri şi servicii	20.30.30	6,000.00	0.00	32,000.00	197,000.00	-223,000.00	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
655	Active fixe	71.01	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
656	Constructii	71.01.01	1,355,557.00	0.00	0.00	1,096,151.00	467,206.00	-207,800.00
657	Masini, echipamente si mijloace de transport	71.01.02	339,000.00	0.00	0.00	308,000.00	31,000.00	0.00
659	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,709,557.00	0.00	35,000.00	1,607,151.00	272,206.00	-204,800.00
660	Drumuri si poduri	84.02.03.01	1,709,557.00	0.00	35,000.00	1,607,151.00	272,206.00	-204,800.00
669	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
673	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
679	Alte actiuni economice	87.02.50	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
686	DEFICIT 99.02.96 + 99.02.97	99.02	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00
688	Deficitul secţiunii de dezvoltare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00

Conducatorul institutiei

ESANU DORU

CONTABIL

CICI GRIGORAS



Rectificare din data '15.10.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,551,500.00	0.00	913,000.00	1,164,500.00	804,000.00	670,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,009,500.00	0.00	885,000.00	1,164,500.00	804,000.00	156,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,292,000.00	0.00	807,000.00	1,089,000.00	788,000.00	608,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI CAPITAL (cod 00.05+00.06+00.07)	00.04	365,000.00	0.00	100,000.00	283,000.00	-20,000.00	2,000.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,000.00	0.00	100,000.00	283,000.00	-20,000.00	2,000.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	358,000.00	0.00	99,000.00	281,000.00	-22,000.00	0.00	
13	Cote defalcate din impozitul pe venit	04.02.01	192,000.00	0.00	60,000.00	165,000.00	-33,000.00	0.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,000.00	0.00	39,000.00	116,000.00	11,000.00	0.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	29,000.00	25,000.00	10,000.00	11,000.00	
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	24,000.00	15,000.00	10,000.00	6,000.00	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,000.00	0.00	109,000.00	57,000.00	55,000.00	0.00	
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	58,000.00	0.00	28,000.00	15,000.00	15,000.00	0.00	
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	2,000.00	0.00	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
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,604,000.00	0.00	556,000.00	717,000.00	739,000.00	592,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,517,000.00	0.00	523,000.00	681,000.00	721,000.00	592,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,094,000.00	0.00	201,000.00	334,000.00	286,000.00	273,000.00
35	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
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,413,000.00	0.00	319,000.00	344,000.00	432,000.00	318,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	87,000.00	0.00	33,000.00	36,000.00	18,000.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	32,000.00	36,000.00	17,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,000.00	0.00	28,000.00	30,000.00	17,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
51	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-282,500.00	0.00	78,000.00	75,500.00	16,000.00	-452,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00
63	Alte venituri din proprietate	30.02.50	10,200.00	0.00	2,000.00	6,200.00	2,000.00	0.00

COMUNA DELENI (CENTRALIZAT)

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
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-321,700.00	0.00	62,000.00	59,300.00	9,000.00	-452,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	59,000.00	68,000.00	9,000.00	0.00
92	Taxe speciale	36.02.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
97	Alte venituri	36.02.50	36,000.00	0.00	9,000.00	18,000.00	9,000.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-538,700.00	0.00	-17,000.00	-69,700.00	0.00	-452,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-538,700.00	0.00	-17,000.00	-69,700.00	0.00	-452,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	542,000.00	0.00	28,000.00	0.00	0.00	514,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	542,000.00	0.00	28,000.00	0.00	0.00	514,000.00
115	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	519,000.00	0.00	5,000.00	0.00	0.00	514,000.00
117	Subvenții primite din Fondul de Interventie	42.02.28	500,000.00	0.00	0.00	0.00	0.00	500,000.00
120	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
124	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00
144	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	23,000.00	0.00	23,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
152	Sume alocate din bugetul ANCP1 pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,551,500.00	0.00	913,000.00	1,164,500.00	804,000.00	670,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,551,500.00	0.00	913,000.00	1,164,500.00	804,000.00	670,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,969,000.00	0.00	494,000.00	523,000.00	523,000.00	429,000.00
162	Cheltuieli salariale in bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
163	Salarii de baza	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00
179	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
197	Contributia asiguratorie pentru munca	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,054,000.00	0.00	339,000.00	472,500.00	185,500.00	57,000.00
200	Bunuri si servicii	20.01	697,000.00	0.00	203,400.00	126,700.00	311,100.00	55,800.00
201	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
202	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
203	Incalziri, iluminat si forta motrica	20.01.03	134,000.00	0.00	70,000.00	38,000.00	21,000.00	5,000.00
205	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	26,000.00	11,000.00	7,000.00	4,000.00
206	Piese de schimb	20.01.06	28,000.00	0.00	2,000.00	6,000.00	16,000.00	4,000.00
207	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	4,600.00	8,800.00	4,400.00	3,200.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280,500.00	0.00	74,800.00	26,900.00	147,700.00	31,100.00
211	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
223	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
225	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
230	Consultanta si expertiza	20.12	45,000.00	0.00	14,000.00	6,000.00	25,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
231	Pregătire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	284,300.00	0.00	120,000.00	319,300.00	-155,000.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	284,300.00	0.00	120,000.00	319,300.00	-155,000.00	0.00
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
280	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
328	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00
331	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
333	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
338	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	100,500.00	0.00	0.00	24,000.00	500.00	76,000.00
339	Burse							
343	Sustinerea cultelor	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,724,000.00	0.00	413,000.00	385,000.00	573,000.00	353,000.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,669,000.00	0.00	402,000.00	363,000.00	561,000.00	343,000.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,669,000.00	0.00	402,000.00	363,000.00	561,000.00	343,000.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	290,000.00	310,000.00	310,000.00	299,000.00
385	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
386	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00
402	Indemnizații de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
420	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,000.00	0.00	112,000.00	53,000.00	251,000.00	44,000.00
423	Bunuri si servicii	20.01	347,000.00	0.00	98,000.00	47,000.00	158,000.00	44,000.00
424	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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
425	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
426	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
428	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
429	Piese de schimb	20.01.06	28,000.00	0.00	2,000.00	6,000.00	16,000.00	4,000.00
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,000.00	8,000.00	4,000.00	3,000.00
433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	48,000.00	20,000.00	121,000.00	30,000.00
453	Consultanta si expertiza	20.12	45,000.00	0.00	14,000.00	6,000.00	25,000.00	0.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
604	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,669,000.00	0.00	402,000.00	363,000.00	561,000.00	343,000.00
605	Autoritati executive	51.02.01.03	1,669,000.00	0.00	402,000.00	363,000.00	561,000.00	343,000.00
607	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00
609	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
610	Cheltuieli salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
611	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
627	Indemnizatii de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
638	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
645	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
727	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
728	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
829	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
833	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
1961	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,408,500.00	0.00	335,000.00	409,500.00	350,000.00	314,000.00
1962	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	244,500.00	0.00	55,000.00	109,500.00	60,000.00	20,000.00
1963	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,500.00	0.00	55,000.00	109,500.00	60,000.00	20,000.00

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
2002	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	55,000.00	45,500.00	49,500.00	10,000.00
2003	Bunuri si servicii	20.01	130,000.00	0.00	53,400.00	22,700.00	45,100.00	8,800.00
2004	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00
2005	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
2006	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	8,000.00	13,000.00	7,000.00	5,000.00
2008	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
2010	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2011	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00
2013	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,500.00	0.00	26,800.00	6,900.00	26,700.00	1,100.00
2014	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
2023	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
2026	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
2027	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
2028	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
2034	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
2052	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2060	Alte cheltuieli cu bunuri si servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2131	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
2133	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
2134	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
2136	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2141	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	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
2142	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
2187	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
2188	Invatamant secundar inferior	65.02.04.01	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
2199	Alte cheltuieli in domeniul invatamantului	65.02.50	56,000.00	0.00	30,000.00	25,000.00	0.00	1,000.00
2201	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	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
2202	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2203	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2204	Cheltuieli salariale in bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2205	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2427	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2428	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2430	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,000.00	0.00	22,000.00	19,000.00	19,000.00	89,000.00
2431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	22,000.00	19,000.00	19,000.00	89,000.00
2432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
2433	Cheltuieli salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
2434	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2450	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2461	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
2468	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
2471	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
2474	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
2479	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2609	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	75,000.00	0.00	0.00	0.00	0.00	75,000.00
2614	Sustinerea cultelor	59.12	75,000.00	0.00	0.00	0.00	0.00	75,000.00
2652	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2653	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00
2658	Camine culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2666	Servicii religioase	67.02.06	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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
2669	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	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
2670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
2671	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	652,000.00	0.00	174,000.00	186,000.00	186,000.00	106,000.00
2672	Cheptuiei salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2673	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2700	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
2707	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
2838	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
2840	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
2841	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
2892	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
2893	Asistenta sociala in caz de invaliditate	68.02.05.02	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
2898	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2899	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2904	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	215,000.00	0.00	42,000.00	66,000.00	107,000.00	0.00
2905	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	21,000.00	39,000.00	10,000.00	0.00
2906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	21,000.00	39,000.00	10,000.00	0.00
2945	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	21,000.00	39,000.00	10,000.00	0.00
2946	Bunuri si servicii	20.01	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2949	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2995	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
3003	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3130	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	1,000.00	19,000.00	0.00	0.00
3131	Alimentare cu apa	70.02.05.01	20,000.00	0.00	1,000.00	19,000.00	0.00	0.00
3133	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3137	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3178	Bunuri si servicii	20.01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3187	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3364	Alte servicii în domeniul protectiei mediului	74.02.50	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	204,000.00	0.00	123,000.00	304,000.00	-226,000.00	3,000.00
4049	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4050	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4089	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4090	Bunuri si servicii	20.01	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
4095	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
4139	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	32,000.00	197,000.00	-223,000.00	0.00
4147	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	32,000.00	197,000.00	-223,000.00	0.00
4271	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4272	Drumuri si poduri	84.02.03.01	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4281	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4379	Alte cheltuieli cu bunuri și servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4507	Alte acțiuni economice	87.02.50	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00

Conducatorul institutiei

ESANU DORU



CONTABIL

CICI GRIGORAS



PRESEDINTE DE SEDINTA
PALNIAE VASILE




Rectificare din data '15.10.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,070,146.00	0.00	352,000.00	470,360.00	795,786.00	452,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	538,700.00	0.00	17,000.00	69,700.00	0.00	452,000.00	
36	IV. SUBVENTII (cod 00.18)	00.17	1,531,446.00	0.00	335,000.00	400,660.00	795,786.00	0.00	
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,531,446.00	0.00	335,000.00	400,660.00	795,786.00	0.00	
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05 + 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+ 42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81 +42.02.82+42.02.84)	42.02	1,531,446.00	0.00	335,000.00	400,660.00	795,786.00	0.00	
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,531,446.00	0.00	335,000.00	400,660.00	795,786.00	0.00	
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00	
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00	
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00	
414	Active fixe	71.01	4,432,297.00	0.00	352,000.00	2,832,511.00	795,786.00	452,000.00	
415	Construcții	71.01.01	2,865,597.00	0.00	335,000.00	1,836,811.00	764,786.00	-71,000.00	
416	Masini, echipamente si mijloace de transport	71.01.02	448,000.00	0.00	0.00	417,000.00	31,000.00	0.00	
419	Alte active fixe	71.01.30	1,118,700.00	0.00	17,000.00	578,700.00	0.00	523,000.00	

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
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
643	Active fixe	71.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
644	Constructii	71.01.01	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
666	Autoritati executive	51.02.01.03	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
2058	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,826,740.00	0.00	335,000.00	665,360.00	289,580.00	536,800.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
2265	Active fixe	71.01	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
2266	Constructii	71.01.01	1,402,040.00	0.00	335,000.00	640,660.00	289,580.00	136,800.00
2267	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
2270	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
2302	Alte cheltuieli in domeniul invatamantului	65.02.50	1,426,740.00	0.00	335,000.00	665,360.00	289,580.00	136,800.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2745	Active fixe	71.01	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2750	Alte active fixe	71.01.30	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	400,000.00	0.00	0.00	0.00	0.00	400,000.00

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
2773	Camine culturale	67.02.03.07	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
3232	Active fixe	71.01	760,000.00	0.00	17,000.00	620,000.00	0.00	123,000.00
3233	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3237	Alte active fixe	71.01.30	710,000.00	0.00	17,000.00	570,000.00	0.00	123,000.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3258	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	683,000.00	0.00	17,000.00	543,000.00	0.00	123,000.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,000.00	0.00	0.00	27,000.00	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4406	Active fixe	71.01	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4407	Constructii	71.01.01	1,355,557.00	0.00	0.00	1,096,151.00	467,206.00	-207,800.00
4408	Masini, echipamente si mijloace de transport	71.01.02	339,000.00	0.00	0.00	308,000.00	31,000.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00
4429	Drumuri si poduri	84.02.03.01	1,694,557.00	0.00	0.00	1,404,151.00	498,206.00	-207,800.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00
4677	Deficitul secţiunii de dezvoltare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00

Conducatorul instituţiei,

ESANU DORU

CONTABIL

CICI GRIGORAS

PREŞEDINTE DE ŞEDINŢĂ

PĂCĂLĂŢE VASILE

