

ROMANIA

JUDETUL VASLUI

COMUNA DELENI

CONSILIUL LOCAL

HOTARAREA Nr. 39 /2021

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

- avand in vedere :

-referatul de aprobare a primarului al comunei Deleni, nr. 4481 din 04.08. 2021, privind aprobarea rectificarii bugetului local al comunei Deleni , pentru anul 2021.

-raportul de specialitate al compartimentului contabilitate nr. 4482 / 04.08.2021,

- 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 IV-a a bugetului local al comunei DELENI, pe anul 2021 , la partea de venituri si la partea de cheltuieli, cu suma de **+ 238.580 lei**, conform ANEXEI, care face parte integranta din prezenta hotarare , dupa cum urmeaza:

A. Partea de venituri: Virari de la MDLPA +238.580 lei

B. Partea de cheltuieli: +238.580 lei, din care:

-Cap.65.02.50-(Alte cheltuieli in domeniul invatamantului)+238.580 lei, din care:

-71.01.01 (Proiect PNDL Reabilitare,modernizare,recompartimentare cladire cu grupuri sanitare interioare la Scoala Gimnaziala nr.1 Deleni_+238.580 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 – 06 august 2021

Presedinte de sedinta,
PALALAE VASILE



Contrasemneaza :

Secretar general,
Dandes Sandu



BUGETUL LOCAL pe anul 2021
Rectificare din data '05.08.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	4,498,440.00	0.00	1,285,000.00	1,634,860.00	976,580.00	622,000.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	1,053,200.00	0.00	379,000.00	553,200.00	105,000.00	16,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,482,200.00	0.00	902,000.00	1,234,200.00	738,000.00	608,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,226,000.00	0.00	807,000.00	1,089,000.00	722,000.00	608,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	387,000.00	0.00	100,000.00	283,000.00	2,000.00	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	387,000.00	0.00	100,000.00	283,000.00	2,000.00	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	380,000.00	0.00	99,000.00	281,000.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	60,000.00	165,000.00	0.00	0.00
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	155,000.00	0.00	39,000.00	116,000.00	0.00	0.00
20	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
21	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
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
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03)	07.02.02	221,000.00	0.00	109,000.00	57,000.00	55,000.00	0.00
26	Impozit 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	Impozit 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	2,516,000.00	0.00	556,000.00	717,000.00	651,000.00	592,000.00
32	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,429,000.00	0.00	523,000.00	681,000.00	633,000.00	592,000.00
34	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,084,000.00	0.00	201,000.00	334,000.00	286,000.00	273,000.00
36	Suma defalcata 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	Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,325,000.00	0.00	319,000.00	344,000.00	344,000.00	318,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+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 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 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



NOTARAREA NR 39/06.08.2021
 Q CONSILIULUI LOCAL DELENI

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
52	Alte impozite și 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 și 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
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. VANZĂRI 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, eliberări 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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 sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-113,700.00	0.00	-17,000.00	-69,700.00	0.00	-27,000.00
109	Vărsăminte din sechela de funcționare	37.02.04	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
135	IV. SUBVENȚII (cod 00.18)	00.17	1,016,240.00	0.00	363,000.00	400,560.00	238,580.00	14,000.00
136	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,016,240.00	0.00	363,000.00	400,560.00	238,580.00	14,000.00
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	993,240.00	0.00	340,000.00	400,560.00	238,580.00	14,000.00
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 sănătății	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	974,240.00	0.00	335,000.00	400,560.00	238,580.00	0.00
208	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
219	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
342	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,960,591.00	0.00	1,265,000.00	3,997,911.00	976,580.00	622,000.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,410,500.00	0.00	913,000.00	1,164,500.00	738,000.00	595,000.00
344	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
345	Chesterii salariale în bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
346	Salarii de bază	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
347	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
348	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
349	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
350	Contribuția asiguratorie pentru muncă	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	966,000.00	0.00	339,000.00	472,500.00	119,500.00	57,000.00

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
352	Bunuri si servicii	20.01	491,000.00	0.00	203,400.00	126,700.00	105,100.00	55,800.00
353	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
354	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
355	Incalziti, iluminat si forta motrica	20.01.03	134,000.00	0.00	70,000.00	38,000.00	21,000.00	5,000.00
356	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	26,000.00	11,000.00	6,000.00	4,000.00
357	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
358	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
359	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,500.00	0.00	74,800.00	26,900.00	31,700.00	31,100.00
361	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
362	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
363	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
364	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
365	Deplasari interne, delasari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
366	Consultanta si experienta	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
367	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	439,300.00	0.00	120,000.00	319,300.00	0.00	0.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	439,300.00	0.00	120,000.00	319,300.00	0.00	0.00
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
371	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
372	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
373	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
374	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
375	Tichete de cearșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.36+59.39+59.40+59.41+59.42)	59	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
377	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
380	Active fixe	71.01	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
381	Construcții	71.01.01	2,437,391.00	0.00	335,000.00	1,836,811.00	238,580.00	27,000.00
382	Masini, echipamente si mijloace de transport	71.01.02	417,000.00	0.00	0.00	417,000.00	0.00	0.00
383	Alte active fixe	71.01.30	595,700.00	0.00	17,000.00	578,700.00	0.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,681,000.00	0.00	413,000.00	528,000.00	387,000.00	353,000.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,626,000.00	0.00	402,000.00	506,000.00	375,000.00	343,000.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	402,000.00	363,000.00	367,000.00	343,000.00
388	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
389	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
390	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
391	Indemnizatii plătite 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
392	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
393	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

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
394	Contribuția asigurătorilor pentru muncă	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,000.00	0.00	112,000.00	53,000.00	57,000.00	44,000.00
396	Bunuri si servicii	20.01	236,000.00	0.00	98,000.00	47,000.00	47,000.00	44,000.00
397	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
398	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
399	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
400	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
401	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
402	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
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,000.00	0.00	48,000.00	20,000.00	30,000.00	30,000.00
404	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
406	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
407	Active fixe	71.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
408	Constructii	71.01.01	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
409	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
411	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,626,000.00	0.00	402,000.00	506,000.00	375,000.00	343,000.00
412	Autoritati executive	51.02.01.03	1,626,000.00	0.00	402,000.00	506,000.00	375,000.00	343,000.00
414	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
415	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
416	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
417	Cheptuiri salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
418	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
419	Indemnizatii de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
420	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
421	Contribuția asigurătorilor pentru muncă	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
423	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
425	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
429	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,538,440.00	0.00	670,000.00	1,074,860.00	554,580.00	239,000.00
458	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,449,440.00	0.00	390,000.00	774,860.00	264,580.00	20,000.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00
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	126,000.00	0.00	55,000.00	45,500.00	15,500.00	10,000.00
461	Bunuri si servicii	20.01	96,000.00	0.00	53,400.00	22,700.00	11,100.00	8,800.00
462	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00
463	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
464	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
465	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
466	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00



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
467	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	36,500.00	0.00	26,800.00	6,900.00	1,700.00	1,100.00
468	Reparații curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
469	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
470	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
471	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
472	Deplasări interne, deplasări, transferări	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
473	Pregătire profesională	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
474	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
475	Alte cheltuieli cu bunuri și servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
476	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
477	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
478	Ajutoare sociale în numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
479	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
480	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
481	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
483	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
484	Active fixe	71.01	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
485	Construcții	71.01.01	1,214,240.00	0.00	335,000.00	640,560.00	238,580.00	0.00
486	Masini, echipamente și mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
487	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	154,500.00	0.00	25,000.00	84,500.00	25,000.00	19,000.00
493	Invatamant secundar inferior	65.02.04.01	154,500.00	0.00	25,000.00	84,500.00	25,000.00	19,000.00
504	Alte cheltuieli în domeniul învățământului	65.02.50	1,294,940.00	0.00	355,000.00	690,360.00	238,580.00	1,000.00
506	Sănătate (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
507	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
508	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
509	Cheltuieli salariale în bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
510	Salarii de bază	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
516	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
517	Alte instituții și acțiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
519	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
521	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
522	Cheltuieli salariale în bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
523	Salarii de bază	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
524	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
525	Contribuții (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
526	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
527	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.08 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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
528	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
529	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
530	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
532	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
533	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00
538	Camioane culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
549	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
550	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
551	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
552	Cheletuilei salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
553	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
554	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
555	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
556	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
557	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
558	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
561	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
562	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
567	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
568	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
573	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	782,000.00	0.00	59,000.00	686,000.00	37,000.00	0.00
574	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	707,000.00	0.00	38,000.00	659,000.00	10,000.00	0.00
575	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
576	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
577	Bunuri si servicii	20.01	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
578	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
579	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
580	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
582	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
583	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
584	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
585	Alte active fixe	71.01.30	587,000.00	0.00	17,000.00	570,000.00	0.00	0.00
590	Alimentare cu apa si amenajari hidrotehnice (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
591	Alimentare cu apa	70.02.05.01	70,000.00	0.00	1,000.00	69,000.00	0.00	0.00
593	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
594	Alimentare cu gaze naturale in localitati	70.02.07	580,000.00	0.00	17,000.00	543,000.00	0.00	0.00
595	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
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	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
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
600	Bunuri si servicii	20.01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
601	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
608	Alte servicii in domeniul protectiei mediului	74.02.50	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
610	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,859,151.00	0.00	123,000.00	1,708,151.00	-2,000.00	30,000.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,670,151.00	0.00	35,000.00	1,607,151.00	-2,000.00	30,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
636	Bunuri si servicii	20.01	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00
637	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00
638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00
639	Alte cheltuieli cu bunuri si servicii	20.30.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
642	Active fixe	71.01	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
643	Construcții	71.01.01	1,115,151.00	0.00	0.00	1,096,151.00	-8,000.00	27,000.00
644	Masini, echipamente si mijloace de transport	71.01.02	308,000.00	0.00	0.00	308,000.00	0.00	0.00
646	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,670,151.00	0.00	35,000.00	1,607,151.00	-2,000.00	30,000.00
647	Drumuri si poduri	84.02.03.01	1,670,151.00	0.00	35,000.00	1,607,151.00	-2,000.00	30,000.00
656	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.06+87.02.50)	87.02	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
657	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
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 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
659	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
660	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
666	Alte actiuni economice	87.02.50	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
673	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
675	Deficitul secesiunii de dazvolare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00

CONTABIL

Conducatorul institutiei

ESANU DORU

CICI GRIGORAS

PRESEDINTE DE SEDINTA
2 PALEAE VASILE



Rectificare din data '05.08.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,410,500.00	0.00	913,000.00	1,164,500.00	738,000.00	595,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,368,500.00	0.00	885,000.00	1,164,500.00	738,000.00	581,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,226,000.00	0.00	807,000.00	1,089,000.00	722,000.00	608,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	387,000.00	0.00	100,000.00	283,000.00	2,000.00	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	387,000.00	0.00	100,000.00	283,000.00	2,000.00	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 proprietăților 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	380,000.00	0.00	99,000.00	281,000.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	60,000.00	165,000.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	155,000.00	0.00	39,000.00	116,000.00	0.00	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	Impozit 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	Impozit 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
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	2,516,000.00	0.00	556,000.00	717,000.00	651,000.00	592,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,429,000.00	0.00	523,000.00	681,000.00	633,000.00	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	1,325,000.00	0.00	319,000.00	344,000.00	344,000.00	318,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02+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 deținute 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 deținute 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 licențe 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	142,500.00	0.00	78,000.00	75,500.00	16,000.00	-27,000.00
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

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
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 și închirieri	30.02.05	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00
59	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
63	Alte venituri din proprietate	30.02.50	10,200.00	0.00	2,000.00	6,200.00	2,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	103,300.00	0.00	62,000.00	59,300.00	9,000.00	-27,000.00
78	Venituri din taxe administrative, eliberări 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00
83	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
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 decât subvențiile (cod 37.02.01+37.02.50)	37.02	-113,700.00	0.00	-17,000.00	-69,700.00	0.00	-27,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-113,700.00	0.00	-17,000.00	-69,700.00	0.00	-27,000.00
113	IV. SUBVENȚII (cod 00.18)	00.17	42,000.00	0.00	28,000.00	0.00	0.00	14,000.00
114	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	42,000.00	0.00	28,000.00	0.00	0.00	14,000.00
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+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	19,000.00	0.00	5,000.00	0.00	0.00	14,000.00
120	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
124	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00
142	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
150	Sume alocate din bugetul ANCPPI 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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,410,500.00	0.00	913,000.00	1,164,500.00	738,000.00	595,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+58+59)	01	3,410,500.00	0.00	913,000.00	1,164,500.00	738,000.00	595,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,989,000.00	0.00	494,000.00	523,000.00	523,000.00	429,000.00
160	Cheletuiri salariale în bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
161	Salarii de baza	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
172	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
177	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
188	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
195	Contribuția asigurătorilor pentru muncă	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	988,000.00	0.00	339,000.00	472,500.00	119,500.00	57,000.00
198	Bunuri si servicii	20.01	491,000.00	0.00	203,400.00	126,700.00	105,100.00	55,800.00
199	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
200	Material pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
201	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
203	Carburanți și lubrifianti	20.01.05	47,000.00	0.00	26,000.00	11,000.00	6,000.00	4,000.00

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
204	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
206	Poste, telecomunicații, radio, tv, internet	20.01.08	21,000.00	0.00	4,600.00	8,800.00	4,400.00	3,200.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,500.00	0.00	74,800.00	26,900.00	31,700.00	31,100.00
209	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
218	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
221	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
222	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
223	Deplasari interne, delegari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
228	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
229	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	439,300.00	0.00	120,000.00	319,300.00	0.00	0.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	439,300.00	0.00	120,000.00	319,300.00	0.00	0.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
325	TITLUL IX ASISTENȚA 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
327	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
328	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
330	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
335	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
336	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,530,000.00	0.00	413,000.00	385,000.00	379,000.00	353,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,475,000.00	0.00	402,000.00	363,000.00	367,000.00	343,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	402,000.00	363,000.00	367,000.00	343,000.00
381	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
382	Cheletuiri salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
383	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
394	Indemnizatii plătite 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
399	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
410	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
417	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	112,000.00	53,000.00	57,000.00	44,000.00
420	Bunuri si servicii	20.01	236,000.00	0.00	98,000.00	47,000.00	47,000.00	44,000.00
421	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
422	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
423	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
425	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
426	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
428	Posta, telecomunicații, radio, tv, internet	20.01.08	18,000.00	0.00	3,000.00	8,000.00	4,000.00	3,000.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,000.00	0.00	48,000.00	20,000.00	30,000.00	30,000.00

COMUNA DELENI (CENTRALIZAT)



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
450	Consultanță și expertiză	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
600	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,475,000.00	0.00	402,000.00	363,000.00	367,000.00	343,000.00
601	Autorități executive	51.02.01.03	1,475,000.00	0.00	402,000.00	363,000.00	367,000.00	343,000.00
603	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
604	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
605	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
606	Cheftuiri salariale în bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
607	Salarii de bază	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
623	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
634	Contribuții (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
641	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
724	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
824	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
828	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,299,500.00	0.00	335,000.00	409,500.00	316,000.00	239,000.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	126,000.00	0.00	55,000.00	45,500.00	15,500.00	10,000.00
1993	Bunuri si servicii	20.01	96,000.00	0.00	53,400.00	22,700.00	11,100.00	8,800.00
1994	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00
1995	Material pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
1996	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
1998	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,500.00	0.00	26,800.00	6,900.00	1,700.00	1,100.00
2004	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
2013	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
2015	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
2017	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00
2018	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
2024	Pregătire profesională	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
2042	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
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2120	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
2122	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
2123	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
2125	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
2130	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
2131	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00



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
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	164,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00
2177	Invatamant secundar inferior	65.02.04.01	164,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	56,000.00	0.00	30,000.00	25,000.00	0.00	1,000.00
2190	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
2191	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
2192	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
2193	Cheftuilei salariale in bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2194	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2415	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
2416	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2420	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
2421	Cheftuilei salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
2422	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2438	Indemnizatii de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2449	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
2456	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2458	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
2459	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
2462	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
2467	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2839	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
2840	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00
2846	Camine culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2856	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
2857	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
2858	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
2859	Cheftuilei salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2860	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2867	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
2894	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
2824	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
2826	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
2827	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 58.02.05.02)	58.02.05	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
2879	Asistenta sociala in caz de invaliditate	58.02.05.02	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00
2884	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
2885	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOGINITE-MEDIU SI APE (cod 70.02+74.02)	69.02	145,000.00	0.00	42,000.00	65,000.00	37,000.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2891	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
2892	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
2931	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
2932	Bunuri si servicii	20.01	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2935	Incalziri, iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2981	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
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.06.02)	70.02.05	20,000.00	0.00	1,000.00	19,000.00	0.00	0.00
3116	Alimentare cu apa	70.02.05.01	20,000.00	0.00	1,000.00	19,000.00	0.00	0.00
3118	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3163	Bunuri si servicii	20.01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3172	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3348	Alte servicii in domeniul protectiei mediului	74.02.50	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00
3350	Pana a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	436,000.00	0.00	123,000.00	304,000.00	6,000.00	3,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
4071	Bunuri si servicii	20.01	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00
4076	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00
4120	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00
4128	Alte cheltuieli cu bunuri si servicii	20.30.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
4252	Drumuri si poduri	84.02.03.01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.06+87.02.50)	87.02	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4262	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
4301	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
4351	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
4359	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4486	Alte actiuni economice	87.02.50	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00

CONTABIL



Conducatorul institutiei,

ESANU DORU

CICI GRIGORAS

ROD SEDEINTA DE SEDINTA
PALATUL VASICE

Rectificare din data '05.08.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,087,940.00	0.00	352,000.00	470,360.00	238,580.00	27,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	974,240.00	0.00	335,000.00	400,660.00	238,580.00	0.00
37	SUBVENTII DE LA ALTE NIVEL ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	974,240.00	0.00	335,000.00	400,660.00	238,580.00	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+42.02.69+42.02.70+42.02.71+42.02.72+42.02.73+42.02.74+42.02.75+42.02.76+42.02.77+42.02.78+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84)	42.02	974,240.00	0.00	335,000.00	400,660.00	238,580.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.85	974,240.00	0.00	335,000.00	400,660.00	238,580.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
413	Active fixe	71.01	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
414	Construcții	71.01.01	2,437,391.00	0.00	335,000.00	1,836,811.00	238,580.00	27,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	417,000.00	0.00	0.00	417,000.00	0.00	0.00
418	Alte active fixe	71.01.30	595,700.00	0.00	17,000.00	578,700.00	0.00	0.00
435	Partea Ia-SERVICI 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
436	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
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
640	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
641	Active fixe	71.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
642	Construcții	71.01.01	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
643	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
663	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
664	Autoritati executive	51.02.01.03	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2051	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2256	Active fixe	71.01	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2257	Construcții	71.01.01	1,214,240.00	0.00	335,000.00	640,660.00	238,580.00	0.00
2258	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
2261	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
2293	Alte cheltuieli in domeniul invatamantului	65.02.50	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
3013	Partea a IV-a-SERVICI SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00

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
3014	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
3218	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
3219	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
3220	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3224	Alte active fixe	71.01.30	587,000.00	0.00	17,000.00	570,000.00	0.00	0.00
3244	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
3245	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3248	Alimentare cu gaze naturale in localitati	70.02.07	560,000.00	0.00	17,000.00	543,000.00	0.00	0.00
3249	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
3485	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4388	Active fixe	71.01	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4389	Constructii	71.01.01	1,115,151.00	0.00	0.00	1,096,151.00	-8,000.00	27,000.00
4390	Masini, echipamente si mijloace de transport	71.01.02	308,000.00	0.00	0.00	308,000.00	0.00	0.00
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4411	Drumuri si poduri	84.02.03.01	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4657	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
4658	Deficitul secțiunii 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



CICI GRIGORAS

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PRESEDINTE DE SEDINTA
PALATUL VASILE



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