

HOTARAREA Nr. 44 /2021

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

- avand in vedere :
- referatul de aprobare a primarului al comunei Deleni, nr. 5.170 din 10.09. 2021, privind aprobarea rectificarii bugetului local al comunei Deleni , pentru anul 2021.
- raportul de specialitate al compartimentului contabilitate nr. 5.169 / 10.09.2021,
- 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 V-a a bugetului local al comunei DELENI, pe anul 2021 , la partea de venituri si la partea de cheltuieli, cu suma de **0 lei**, conform ANEXEI, care face parte integranta din prezenta hotarare , dupa cum urmeaza:

A.Partea de venituri: **0 lei.**

B.Partea de cheltuieli: **0 lei, din care:**

1.Cap.84.02 –Drumuri si poduri (art.71.01.01. alte bunuri si servicii pentru intretinere si functionare) se diminueaza cu suma de **-232.000 lei;**

2. Cap.51.20. Autoritati publice si actiuni externe (art.20.01.30-Alte bunuri) **si se majoreaza cu suma de** (plati restante la facturi). **+ 60.000 lei;;**

3.Cap.51.20. Autoritati publice si actiuni externe (art.20.30.30 Alte bunuri si servicii) **se majoreaza cu suma de** (plata accesorii dosar de executare nr. 71/2021/23.08.2021). **+68.000 lei**

4. Cap.74.20. Alte servicii in domeniul protectiei mediului (art.20.01,09. Materiale si prestari servicii cu caracter functional) **se majoreaza cu suma de** (facturi restante ADIV) **+70.000 lei ;**

5. Cap.65.20 Invatamant (art.20.01.07 transport profesori) **se majoreaza cu suma de +9.000 lei;**

6 Cap.65.20 Invatamant (art.20.01.30 alte bunuri si servicii pentru intretinere si functionare) **se majoreaza cu suma de** **+25.000 lei;**

7. Cap.84.02. Transporturi (art.71.01.01. Constructii) **se diminueaza cu suma de** **-31.000 lei.**

8.Cap.84.02. Transporturi (art.71.01.02. Masini,echipamente si mijloace de transport) **se majoreaza cu suma de** **+31.000 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 – 15 septembrie 2021

Presedinte de sedinta,
PALALAE VASILE



Contrasemneaza :
Secretar general,
Dandes Sandu

BUGETUL LOCAL pe anul 2021
Rectificare din data '15.09.2021' - Bugetul local

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Lei
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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	1,265,000.00	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	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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02.01+07.02.02)	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	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

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
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	2,516,000.00	0.00	556,000.00	717,000.00	651,000.00	592,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,429,000.00	0.00	523,000.00	681,000.00	633,000.00	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	1,325,000.00	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 16.02.02+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

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			TOTAL	din care credite bugetare destinate stingerii plăților 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 institutiile 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, 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 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
109	Vărsăminte din secțiunea de funcționare	37.02.04	113,700.00	0.00	17,000.00	69,700.00	0.00	27,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	1,016,240.00	0.00	363,000.00	400,660.00	238,580.00	14,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,016,240.00	0.00	363,000.00	400,660.00	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	400,660.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
176	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
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	974,240.00	0.00	335,000.00	400,660.00	238,580.00	0.00
209	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
220	Sume alocate din bugetul ANCP 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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02 +79.02)	49.02	6,860,591.00	0.00	1,265,000.00	3,997,011.00	976,580.00	622,000.00
344	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
345	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
346	Cheltuieli salariale in bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
347	Salarii de baza	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
348	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
349	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
350	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
351	Contribuția asiguratorie pentru munca	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
352	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
353	Bunuri si servicii	20.01	646,000.00	0.00	203,400.00	126,700.00	260,100.00	55,800.00
354	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
355	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
356	Incalzit, iluminat si forta motrica	20.01.03	134,000.00	0.00	70,000.00	38,000.00	21,000.00	5,000.00
357	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	26,000.00	11,000.00	-3,000.00	4,000.00
358	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
359	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
360	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
361	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
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249,500.00	0.00	74,800.00	26,900.00	116,700.00	31,100.00
363	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
364	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
365	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	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
367	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
368	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
369	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
370	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
371	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
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
373	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
374	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
375	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
376	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
377	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
378	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
379	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
380	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
381	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
382	Active fixe	71.01	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
383	Constructii	71.01.01	2,406,391.00	0.00	335,000.00	1,836,811.00	207,580.00	27,000.00
384	Masini, echipamente si mijloace de transport	71.01.02	448,000.00	0.00	0.00	417,000.00	31,000.00	0.00
385	Alte active fixe	71.01.30	595,700.00	0.00	17,000.00	578,700.00	0.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,809,000.00	0.00	413,000.00	528,000.00	515,000.00	353,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,754,000.00	0.00	402,000.00	506,000.00	503,000.00	343,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,603,000.00	0.00	402,000.00	363,000.00	495,000.00	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
390	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
391	Cheptuieii salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
392	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
393	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
394	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
395	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
396	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,000.00	0.00	112,000.00	53,000.00	185,000.00	44,000.00
398	Bunuri si servicii	20.01	296,000.00	0.00	98,000.00	47,000.00	107,000.00	44,000.00
399	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
400	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
401	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
402	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
403	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
404	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
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,000.00	0.00	48,000.00	20,000.00	90,000.00	30,000.00
406	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
407	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
408	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
410	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
411	Active fixe	71.01	151,000.00	0.00	0.00	143,000.00	8,000.00	0.00
412	Constructii	71.01.01	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	0.00	93,000.00	0.00	0.00
415	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,754,000.00	0.00	402,000.00	506,000.00	503,000.00	343,000.00
416	Autoritati executive	51.02.01.03	1,754,000.00	0.00	402,000.00	506,000.00	503,000.00	343,000.00
418	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

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
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59)	01	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00
420	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
421	Cheltuieli salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
422	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
423	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
424	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
425	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
427	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
429	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
433	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
461	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,572,440.00	0.00	670,000.00	1,074,860.00	588,580.00	239,000.00
462	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,483,440.00	0.00	390,000.00	774,860.00	298,580.00	20,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59)	01	244,500.00	0.00	55,000.00	109,500.00	60,000.00	20,000.00
464	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
465	Bunuri si servicii	20.01	130,000.00	0.00	53,400.00	22,700.00	45,100.00	8,800.00
466	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00
467	Material pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
468	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
469	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
470	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00
472	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
473	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
474	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
475	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
476	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

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
477	Deplasări interne, detașări, transferări	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
478	Pregătire profesională	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
479	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
480	Alte cheltuieli cu bunuri și servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
481	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
482	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
483	Ajutoare sociale în numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
484	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
485	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
486	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
488	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
489	Active fixe	71.01	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
490	Construcții	71.01.01	1,214,240.00	0.00	335,000.00	640,660.00	238,580.00	0.00
491	Mașini, echipamente și mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00
492	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00
497	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
498	Invatamant secundar inferior	65.02.04.01	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
509	Alte cheltuieli în domeniul învățământului	65.02.50	1,294,940.00	0.00	365,000.00	690,360.00	238,580.00	1,000.00
511	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
512	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
513	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
514	Cheltuieli salariale în bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
515	Salarii de bază	10.01.01	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
521	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.5)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
522	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
524	Cultura, recreere si 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
525	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
526	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
527	Cheltuieli salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
528	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
529	Indemnizatii de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
530	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
531	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532	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
533	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
534	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
537	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
538	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
543	Camine culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
554	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
555	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
556	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
557	Cheltuieli salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
558	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
559	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
560	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00

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
561	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
562	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
563	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
566	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
567	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
572	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
573	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	852,000.00	0.00	59,000.00	686,000.00	107,000.00	0.00
579	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
580	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
581	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
582	Bunuri si servicii	20.01	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
583	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
584	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
585	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
587	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
588	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
589	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
590	Alte active fixe	71.01.30	587,000.00	0.00	17,000.00	570,000.00	0.00	0.00
595	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
596	Alimentare cu apa	70.02.05.01	70,000.00	0.00	1,000.00	69,000.00	0.00	0.00
598	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
599	Alimentare cu gaze naturale in localitati	70.02.07	560,000.00	0.00	17,000.00	543,000.00	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
600	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	27,000.00	0.00	0.00	27,000.00	0.00	0.00
602	Protecția 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
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59)	01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
604	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
605	Bunuri si servicii	20.01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
606	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
613	Alte servicii în domeniul protecției mediului	74.02.50	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
615	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,627,151.00	0.00	123,000.00	1,708,151.00	-234,000.00	30,000.00
638	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,438,151.00	0.00	35,000.00	1,607,151.00	-234,000.00	30,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59)	01	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
640	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
641	Bunuri si servicii	20.01	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
642	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
643	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
644	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
645	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
646	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
647	Active fixe	71.01	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
648	Constructii	71.01.01	1,084,151.00	0.00	0.00	1,096,151.00	-39,000.00	27,000.00
649	Masini, echipamente si mijloace de transport	71.01.02	339,000.00	0.00	0.00	308,000.00	31,000.00	0.00
651	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,438,151.00	0.00	35,000.00	1,607,151.00	-234,000.00	30,000.00
652	Drumuri si poduri	84.02.03.01	1,438,151.00	0.00	35,000.00	1,607,151.00	-234,000.00	30,000.00

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
661	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
662	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
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
664	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
665	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
671	Alte actiuni economice	87.02.50	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
678	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
680	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

CONTABIL

CICI GRIGORAS

PREȘEDINTE DE ȘEDINȚĂ,
PĂLĂLAE VASILE



Rectificare din data '15.09.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - 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 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	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 07.02.01+07.02.02)	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	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	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 plăților 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	2,516,000.00	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 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	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
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

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
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, 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 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 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
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. SUBVENTII (cod 00.18)	00.17	42,000.00	0.00	28,000.00	0.00	0.00	14,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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+42.02.69+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 sănătății	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00
143	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
151	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

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
158	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
159	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
160	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
161	Cheftuieii salariale in bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00
162	Salarii de baza	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00
173	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
178	Indemnizații de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00
189	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
196	Contributia-asiguratorie pentru munca	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00
198	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
199	Bunuri si servicii	20.01	646,000.00	0.00	203,400.00	126,700.00	260,100.00	55,800.00
200	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00
201	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
202	Incalzit, iluminat si forta motrica	20.01.03	134,000.00	0.00	70,000.00	38,000.00	21,000.00	5,000.00
204	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	26,000.00	11,000.00	3,000.00	4,000.00
205	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00
206	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
207	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
208	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
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249,500.00	0.00	74,800.00	26,900.00	116,700.00	31,100.00
210	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
219	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
222	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
223	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
224	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
229	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
230	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
248	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

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
256	Alte cheltuieli cu bunuri și servicii	20.30.30	284,300.00	0.00	120,000.00	319,300.00	-155,000.00	0.00
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
279	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
327	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
329	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
330	Ajutoare sociale in numerar	57.02.01	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00
332	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
337	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
338	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,658,000.00	0.00	413,000.00	385,000.00	507,000.00	353,000.00
381	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,603,000.00	0.00	402,000.00	363,000.00	495,000.00	343,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,603,000.00	0.00	402,000.00	363,000.00	495,000.00	343,000.00
383	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
384	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00
385	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00
396	Indemnizații 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
401	Indemnizații de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00
412	Contribuții (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
419	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,000.00	0.00	112,000.00	53,000.00	185,000.00	44,000.00
422	Bunuri si servicii	20.01	296,000.00	0.00	98,000.00	47,000.00	107,000.00	44,000.00
423	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
424	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
425	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	35,000.00	1,000.00	0.00	0.00
427	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
428	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	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
430	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
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,000.00	0.00	48,000.00	20,000.00	90,000.00	30,000.00
452	Consultanta si expertiza	20.12	30,000.00	0.00	14,000.00	6,000.00	10,000.00	0.00
471	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
479	Alte cheltuieli cu bunuri si servicii	20.30.30	68,000.00	0.00	0.00	0.00	68,000.00	0.00
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,603,000.00	0.00	402,000.00	363,000.00	495,000.00	343,000.00
604	Autoritati executive	51.02.01.03	1,603,000.00	0.00	402,000.00	363,000.00	495,000.00	343,000.00
606	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
607	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
608	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
609	Cheltuieli salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00
610	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
626	Indemnizatii de hrana	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
637	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
644	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
727	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
828	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
832	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,333,500.00	0.00	335,000.00	409,500.00	350,000.00	239,000.00
1961	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
1962	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
2001	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
2002	Bunuri si servicii	20.01	130,000.00	0.00	53,400.00	22,700.00	45,100.00	8,800.00
2003	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00

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
2004	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
2005	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
2007	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00
2009	Transport	20.01.07	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00
2012	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
2013	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00
2022	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
2025	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00
2026	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
2027	Deplasari interne, detasari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00
2033	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
2051	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
2059	Alte cheltuieli cu bunuri si servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
2135	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
2140	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
2141	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
2186	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
2187	Invatamant secundar inferior	65.02.04.01	188,500.00	0.00	25,000.00	84,500.00	60,000.00	19,000.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	56,000.00	0.00	30,000.00	25,000.00	0.00	1,000.00
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	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
2204	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00			
2426	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
2427	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2429	Cultura, recreere si 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
2430	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
2431	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
2432	Cheltuieli salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
2433	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2449	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2460	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
2467	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2469	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
2470	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
2473	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
2478	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2651	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
2652	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
2657	Camine culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2668	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
2669	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
2670	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
2671	Cheltuieli salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2672	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00
2699	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

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
2706	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
2837	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
2839	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
2840	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00
2891	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
2892	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
2897	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
2898	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2903	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
2904	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
2905	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
2944	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
2945	Bunuri si servicii	20.01	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2948	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	21,000.00	20,000.00	10,000.00	0.00
2994	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
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
3129	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
3130	Alimentare cu apa	70.02.05.01	20,000.00	0.00	1,000.00	19,000.00	0.00	0.00
3132	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
3136	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
3137	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
3176	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

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
3177	Bunuri si servicii	20.01	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3186	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
3363	Alte servicii în domeniul protecției mediului	74.02.50	145,000.00	0.00	21,000.00	27,000.00	97,000.00	0.00
3365	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
4048	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
4049	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
4088	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
4089	Bunuri si servicii	20.01	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
4094	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	6,000.00	-3,000.00	3,000.00
4138	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
4146	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
4270	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
4271	Drumuri si poduri	84.02.03.01	15,000.00	0.00	35,000.00	203,000.00	-226,000.00	3,000.00
4280	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
4281	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
4320	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
4370	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
4378	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	88,000.00	101,000.00	0.00	0.00
4506	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



PRESEDINTE DE SEDINTA
PALĂLAC VASILE

Rectificare din data '15.09.2021' - 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 NIVELE 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+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81 +42.02.82+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	42.02.65	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
412	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
413	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
414	Active fixe	71.01	3,450,091.00	0.00	352,000.00	2,832,511.00	238,580.00	27,000.00
415	Constructii	71.01.01	2,406,391.00	0.00	335,000.00	1,836,811.00	207,580.00	27,000.00
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	595,700.00	0.00	17,000.00	578,700.00	0.00	0.00
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

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
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	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+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
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2264	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
2265	Active fixe	71.01	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
2266	Constructii	71.01.01	1,214,240.00	0.00	335,000.00	640,660.00	238,580.00	0.00
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	1,238,940.00	0.00	335,000.00	665,360.00	238,580.00	0.00
3025	Partea a IV-a SERVICII 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
3026	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
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
3231	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
3232	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00
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	587,000.00	0.00	17,000.00	570,000.00	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
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	560,000.00	0.00	17,000.00	543,000.00	0.00	0.00
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	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4200	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
4404	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
4405	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
4406	Active fixe	71.01	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4407	Constructii	71.01.01	1,084,151.00	0.00	0.00	1,096,151.00	-39,000.00	27,000.00
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	1,423,151.00	0.00	0.00	1,404,151.00	-8,000.00	27,000.00
4429	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
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 sectiunii de dezvoltare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00

CONTABIL

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