



ROMÂNIA  
JUDEȚUL VASLUI  
COMUNA REBRICEA  
CONSILIUL LOCAL

Cod poștal- 737455 – REBRICEA - Telefon/fax:  
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## HOTĂRÂREA

### nr. 32 din 21 iulie 2021

#### privind aprobarea rectificării a I-a a bugetului local al comunei Rebricea, pe anul 2021

**având în vedere:**

- referatul de aprobare al proiectului de hotărâre inițiat de primarul comunei, raportul compartimentului de resort, din care reiese necesitatea rectificării a I-a a bugetului local al comunei Rebricea, pe anul 2021 și rapoartele de avizare favorabile ale comisiilor de specialitate;

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

**în conformitate** cu prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

**în temeiul** prevederilor art. 129 alin. (2) lit. "b", alin. (4) lit. "a", art. 139 alin. (3) lit. „a” și art. 196 alin. (1) lit. „a” din *Ordonanța de urgență nr. 57/2019 privind Codul administrativ*;

#### ***CONSILIUL LOCAL AL COMUNEI REBRICEA adopta prezenta hotărâre:***

**Art.1.** Se aprobă rectificarea a I-a a bugetului local al comunei Rebricea, pe anul 2021, la partea de venituri și cheltuieli, conform **anexei**, care face parte integrantă prin prezenta hotărâre.

**Art.2.** Prezenta hotărâre va fi dusă la îndeplinire de primarul comunei Rebricea, județul Vaslui, prin compartimentul Buget, contabilitate, impozite și taxe din cadrul aparatului de specialitate al primarului comunei Rebricea, județul Vaslui.

**Art.3.** Cu drept de contestație la instanța de contencios administrativ, conform Legii nr. 544/2004 – Legea contenciosului administrativ, cu modificările și completările ulterioare, în termenul prevăzut de lege.

**Art.4.** Prezenta hotărâre va fi adusă la cunoștința publică, prin afișare și se va comunica primarului comunei Rebricea, compartimentului Buget, contabilitate, impozite și taxe din cadrul aparatului de specialitate al primarului comunei Rebricea și Institutiei Prefectului – județul Vaslui, în termenul prevăzut de lege.

*Rebricea, 21 iulie 2021*

**PREȘEDINTE DE ȘEDINȚĂ,**

✍ .....  
**Eugenia-Dumitrița Cojocă**

**CONTRASEMNEAZĂ,**

**Secretarul general al comunei,**

✍ .....  
**Jrs. Adina Maftei**

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '21.07.2021' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,086,080.00	0.00	3,167,680.00	2,232,950.00	3,786,500.00	1,898,950.00	764,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,643,290.00	0.00	685,790.00	374,500.00	322,500.00	260,500.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,637,990.00	0.00	1,558,490.00	1,488,500.00	1,359,500.00	1,231,500.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,361,500.00	0.00	1,447,500.00	1,402,500.00	1,304,500.00	1,207,000.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	582,000.00	0.00	145,500.00	146,500.00	145,000.00	145,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	582,000.00	0.00	145,500.00	146,500.00	145,000.00	145,000.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	578,000.00	0.00	144,500.00	145,500.00	144,000.00	144,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	315,000.00	0.00	79,500.00	79,500.00	78,000.00	78,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	263,000.00	0.00	65,000.00	66,000.00	66,000.00	66,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	531,000.00	0.00	282,000.00	93,000.00	83,500.00	72,500.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	531,000.00	0.00	282,000.00	93,000.00	83,500.00	72,500.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	125,500.00	0.00	75,000.00	20,500.00	20,000.00	10,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,500.00	0.00	35,000.00	10,500.00	10,000.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	403,000.00	0.00	206,000.00	72,000.00	63,000.00	62,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	50,000.00	20,000.00	10,000.00	10,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	0.00	6,000.00	2,000.00	3,000.00	2,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,198,500.00	0.00	990,000.00	1,153,000.00	1,071,000.00	984,500.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,982,000.00	0.00	860,000.00	1,114,000.00	1,037,000.00	971,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,723,000.00	0.00	316,000.00	527,000.00	450,000.00	430,000.00	0.00
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	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,249,000.00	0.00	541,000.00	584,000.00	584,000.00	540,000.00	0.00
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	216,500.00	0.00	130,000.00	39,000.00	34,000.00	13,500.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	73,500.00	0.00	41,000.00	16,000.00	11,000.00	5,500.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	40,000.00	15,000.00	10,000.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	0.00	85,000.00	20,000.00	20,000.00	5,000.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
53	Alte impozite si taxe	18.02.50	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	276,490.00	0.00	110,990.00	86,000.00	55,000.00	24,500.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	242,490.00	0.00	80,990.00	84,000.00	54,000.00	23,500.00	0.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	130,000.00	0.00	30,000.00	40,000.00	40,000.00	20,000.00	0.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	30,000.00	40,000.00	40,000.00	20,000.00	0.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,790.00	0.00	33,790.00	40,000.00	10,000.00	0.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83,790.00	0.00	33,790.00	40,000.00	10,000.00	0.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	83,790.00	0.00	33,790.00	40,000.00	10,000.00	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	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
105	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
106	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00
107	Donatii si sponsorizari	37.02.01	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,156,360.00	0.00	-459,810.00	-372,050.00	-18,000.00	-306,500.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	5,358,500.00	0.00	1,541,200.00	744,450.00	2,405,400.00	667,450.00	742,900.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	5,358,500.00	0.00	1,541,200.00	744,450.00	2,405,400.00	667,450.00	742,900.00
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	4,679,400.00	0.00	1,405,000.00	644,450.00	2,062,500.00	567,450.00	400,000.00
143	Planuri si regulamente de urbanism	42.02.05	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
171	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	5,000.00	0.00	0.00	20,000.00	0.00
176	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,576,000.00	0.00	1,400,000.00	629,000.00	2,047,000.00	500,000.00	400,000.00
207	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	679,100.00	0.00	136,200.00	100,000.00	342,900.00	100,000.00	342,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
217	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	379,100.00	0.00	36,200.00	0.00	342,900.00	0.00	342,900.00
218	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	300,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
313	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
<b>341</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,994,270.00</b>	<b>0.00</b>	<b>3,102,800.00</b>	<b>2,559,250.00</b>	<b>3,506,800.00</b>	<b>1,825,420.00</b>	<b>764,500.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,640,270.00	0.00	1,143,800.00	959,750.00	1,548,300.00	988,420.00	361,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,928,700.00	0.00	484,500.00	469,100.00	504,100.00	471,000.00	24,000.00
344	Cheltuieli salariale in bani	10.01	1,885,800.00	0.00	474,150.00	458,500.00	492,750.00	460,400.00	23,400.00
345	Salarii de baza	10.01.01	1,629,900.00	0.00	411,350.00	394,700.00	427,100.00	396,750.00	21,400.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
347	Îndemnizații de hrană	10.01.17	119,900.00	0.00	28,800.00	29,800.00	31,650.00	29,650.00	2,000.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	600.00
349	Contributia asiguratorie pentru munca	10.03.07	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	600.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,570,090.00	0.00	404,300.00	214,050.00	744,320.00	207,420.00	312,520.00
351	Bunuri si servicii	20.01	769,160.00	0.00	230,200.00	156,900.00	260,240.00	121,820.00	85,540.00
352	Incalzit, Iluminat si forta motrica	20.01.03	192,500.00	0.00	47,100.00	35,200.00	70,100.00	40,100.00	10,000.00
353	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	8,000.00	9,500.00	16,500.00	6,500.00	10,000.00
354	Piese de schimb	20.01.06	36,000.00	0.00	6,000.00	10,000.00	16,000.00	4,000.00	5,000.00
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	8,000.00	7,000.00	7,000.00	3,000.00	0.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475,160.00	0.00	161,100.00	95,200.00	150,640.00	68,220.00	60,540.00
357	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	210,000.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	106,000.00	0.00	42,500.00	15,500.00	44,500.00	3,500.00	0.00
359	Alte obiecte de inventar	20.05.30	106,000.00	0.00	42,500.00	15,500.00	44,500.00	3,500.00	0.00
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,480.00	0.00	1,100.00	1,200.00	6,080.00	100.00	5,980.00
361	Deplasari interne, detașări, transferari	20.06.01	8,480.00	0.00	1,100.00	1,200.00	6,080.00	100.00	5,980.00
362	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
363	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	5,000.00
364	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
365	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
366	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	98,000.00	0.00	26,500.00	24,500.00	16,000.00	31,000.00	6,000.00
368	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	96,000.00	0.00	26,000.00	24,000.00	15,500.00	30,500.00	6,000.00
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
372	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,051,480.00	0.00	245,000.00	252,000.00	254,480.00	300,000.00	24,480.00
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,051,480.00	0.00	245,000.00	252,000.00	254,480.00	300,000.00	24,480.00
374	Ajutoare sociale in numerar	57.02.01	966,480.00	0.00	240,000.00	222,000.00	224,480.00	280,000.00	24,480.00
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	85,000.00	0.00	5,000.00	30,000.00	30,000.00	20,000.00	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+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
377	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
380	Active fixe	71.01	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
381	Constructii	71.01.01	5,190,500.00	0.00	1,582,000.00	1,185,000.00	1,793,500.00	630,000.00	403,500.00
382	Masini, echipamente si mijloace de transport	71.01.02	300,000.00	0.00	0.00	250,000.00	25,000.00	25,000.00	0.00
383	Mobilier, aparatura birotica si alte active corporale	71.01.03	118,000.00	0.00	68,000.00	0.00	50,000.00	0.00	0.00
384	Alte active fixe	71.01.30	745,500.00	0.00	309,000.00	164,500.00	90,000.00	182,000.00	0.00
<b>386</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,960,640.00</b>	<b>0.00</b>	<b>419,500.00</b>	<b>649,100.00</b>	<b>519,920.00</b>	<b>372,120.00</b>	<b>81,520.00</b>
<b>387</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,918,640.00</b>	<b>0.00</b>	<b>418,500.00</b>	<b>643,500.00</b>	<b>484,520.00</b>	<b>372,120.00</b>	<b>81,520.00</b>
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,553,140.00	0.00	385,500.00	371,000.00	444,520.00	352,120.00	61,520.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,280,000.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
390	Cheltuieli salariale in bani	10.01	1,252,000.00	0.00	313,000.00	313,000.00	313,000.00	313,000.00	0.00
391	Salarii de baza	10.01.01	1,060,000.00	0.00	265,000.00	265,000.00	265,000.00	265,000.00	0.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
393	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
395	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	273,140.00	0.00	65,500.00	51,000.00	124,520.00	32,120.00	61,520.00
397	Bunuri si servicii	20.01	200,160.00	0.00	41,000.00	32,000.00	103,540.00	23,620.00	50,540.00
398	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	2,000.00	5,000.00	30,000.00	5,000.00	0.00
399	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	2,000.00	2,000.00	11,000.00	1,000.00	10,000.00
400	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	8,000.00	7,000.00	7,000.00	3,000.00	0.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,160.00	0.00	29,000.00	18,000.00	50,540.00	14,620.00	35,540.00
403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	0.00
404	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	0.00
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	5,980.00
406	Deplasari interne, detașări, transferari	20.06.01	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	5,980.00
407	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
408	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
409	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	15,500.00	9,500.00	5,500.00	5,500.00	0.00
411	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
412	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	15,000.00	9,000.00	5,000.00	5,000.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00
415	Active fixe	71.01	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00
416	Constructii	71.01.01	75,000.00	0.00	15,000.00	0.00	40,000.00	20,000.00	20,000.00
417	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
419	Alte active fixe	71.01.30	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
421	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,918,640.00</b>	<b>0.00</b>	<b>418,500.00</b>	<b>643,500.00</b>	<b>484,520.00</b>	<b>372,120.00</b>	<b>81,520.00</b>
422	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,918,640.00</b>	<b>0.00</b>	<b>418,500.00</b>	<b>643,500.00</b>	<b>484,520.00</b>	<b>372,120.00</b>	<b>81,520.00</b>
424	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>0.00</b>
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
427	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
429	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>0.00</b>
435	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
438	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
439	Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
441	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
453	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	2,000.00
458	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>125,700.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>32,150.00</b>	<b>34,500.00</b>	<b>27,450.00</b>	<b>2,000.00</b>
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	2,000.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,500.00	17,450.00	19,400.00	16,350.00	2,000.00
461	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,100.00	17,100.00	18,900.00	16,000.00	1,900.00
462	Salarii de baza	10.01.01	64,400.00	0.00	16,000.00	16,000.00	17,400.00	15,000.00	1,400.00
463	Îndemnizații de hrană	10.01.17	4,700.00	0.00	1,100.00	1,100.00	1,500.00	1,000.00	500.00
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	350.00	500.00	350.00	100.00
465	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	350.00	500.00	350.00	100.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	14,100.00	14,700.00	15,100.00	11,100.00	0.00
467	Bunuri si servicii	20.01	49,500.00	0.00	13,500.00	13,000.00	13,000.00	10,000.00	0.00
468	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,500.00	5,000.00	3,000.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
469	Piese de schimb	20.01.06	21,000.00	0.00	5,000.00	5,000.00	7,000.00	4,000.00	0.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
472	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	200.00	100.00	100.00	0.00
474	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
476	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>480</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>125,700.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>32,150.00</b>	<b>34,500.00</b>	<b>27,450.00</b>	<b>2,000.00</b>
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,224,780.00	0.00	1,118,700.00	1,118,500.00	1,415,830.00	571,750.00	242,480.00
<b>484</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,581,000.00</b>	<b>0.00</b>	<b>681,000.00</b>	<b>732,000.00</b>	<b>1,029,000.00</b>	<b>139,000.00</b>	<b>201,000.00</b>
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	11,000.00	52,000.00	40,000.00	39,000.00	1,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	6,000.00	15,000.00	10,000.00	19,000.00	1,000.00
487	Bunuri si servicii	20.01	32,000.00	0.00	6,000.00	10,000.00	9,000.00	7,000.00	0.00
488	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
489	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	0.00
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	0.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	5,000.00	1,000.00	12,000.00	1,000.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	0.00	5,000.00	1,000.00	12,000.00	1,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	5,000.00	37,000.00	30,000.00	20,000.00	0.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	5,000.00	37,000.00	30,000.00	20,000.00	0.00
495	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	85,000.00	0.00	5,000.00	30,000.00	30,000.00	20,000.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
498	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
499	Active fixe	71.01	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
500	Constructii	71.01.01	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
<b>502</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>670,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>503</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>504</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>170,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>505</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,814,500.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>440,500.00</b>	<b>799,000.00</b>	<b>19,000.00</b>	<b>201,000.00</b>
<b>506</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,814,500.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>440,500.00</b>	<b>799,000.00</b>	<b>19,000.00</b>	<b>201,000.00</b>
<b>517</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>96,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>41,500.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>519</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
522	Cheltuieli salariale in bani	10.01	45,300.00	0.00	0.00	15,100.00	15,100.00	15,100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
523	Salarii de baza	10.01.01	42,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
524	Îndemnizații de hrană	10.01.17	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
526	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
<b>532</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
<b>533</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
<b>535</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>229,900.00</b>	<b>0.00</b>	<b>89,700.00</b>	<b>45,650.00</b>	<b>43,550.00</b>	<b>51,000.00</b>	<b>0.00</b>
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,900.00	0.00	48,700.00	45,650.00	43,550.00	51,000.00	0.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,400.00	0.00	36,000.00	19,750.00	27,850.00	27,800.00	0.00
538	Cheltuieli salariale in bani	10.01	108,500.00	0.00	35,250.00	19,050.00	27,100.00	27,100.00	0.00
539	Salarii de baza	10.01.01	100,000.00	0.00	33,100.00	16,900.00	25,000.00	25,000.00	0.00
540	Îndemnizații de hrană	10.01.17	8,500.00	0.00	2,150.00	2,150.00	2,100.00	2,100.00	0.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	750.00	700.00	750.00	700.00	0.00
542	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	750.00	700.00	750.00	700.00	0.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,500.00	0.00	2,700.00	5,900.00	5,700.00	13,200.00	0.00
544	Bunuri si servicii	20.01	14,500.00	0.00	700.00	900.00	2,700.00	10,200.00	0.00
545	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	600.00	700.00	2,600.00	10,100.00	0.00
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
548	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
550	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
551	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	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
552	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
555	Active fixe	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
556	Alte active fixe	71.01.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
<b>558</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>155,900.00</b>	<b>0.00</b>	<b>64,700.00</b>	<b>21,650.00</b>	<b>31,050.00</b>	<b>38,500.00</b>	<b>0.00</b>
<b>559</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>57,300.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>14,050.00</b>	<b>14,050.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>564</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>98,600.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>7,600.00</b>	<b>17,000.00</b>	<b>24,500.00</b>	<b>0.00</b>
<b>568</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>24,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>569</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>24,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>572</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>575</b>	<b>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)</b>	<b>68.02</b>	<b>1,367,480.00</b>	<b>0.00</b>	<b>348,000.00</b>	<b>325,400.00</b>	<b>327,780.00</b>	<b>366,300.00</b>	<b>41,480.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,322,480.00	0.00	330,000.00	298,400.00	327,780.00	366,300.00	41,480.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	363,000.00	0.00	90,000.00	83,400.00	103,300.00	86,300.00	17,000.00
578	Cheltuieli salariale in bani	10.01	354,900.00	0.00	88,100.00	81,500.00	100,900.00	84,400.00	16,500.00
579	Salarii de baza	10.01.01	311,700.00	0.00	77,600.00	71,100.00	89,000.00	74,000.00	15,000.00
580	Îndemnizații de hrană	10.01.17	43,200.00	0.00	10,500.00	10,400.00	11,900.00	10,400.00	1,500.00
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	500.00
582	Contributia asiguratorie pentru munca	10.03.07	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	500.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
585	Ajutoare sociale in numerar	57.02.01	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
588	Active fixe	71.01	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
589	Alte active fixe	71.01.30	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,241,980.00	0.00	317,000.00	298,380.00	303,300.00	323,300.00	17,000.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	1,241,980.00	0.00	317,000.00	298,380.00	303,300.00	323,300.00	17,000.00
594	Asistenta sociala pentru familie si copii	68.02.06	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
595	Ajutoare pentru locuinte	68.02.10	25,000.00	0.00	500.00	20.00	24,480.00	0.00	24,480.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
599	Ajutor social	68.02.15.01	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
601	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,428,000.00	0.00	1,314,000.00	604,000.00	730,000.00	780,000.00	-141,000.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,123,000.00	0.00	644,000.00	64,000.00	150,000.00	265,000.00	-161,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	20,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	20,000.00
608	Bunuri si servicii	20.01	245,000.00	0.00	66,000.00	54,000.00	78,000.00	47,000.00	15,000.00
609	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	45,000.00	30,000.00	40,000.00	35,000.00	10,000.00
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	21,000.00	24,000.00	38,000.00	12,000.00	5,000.00
611	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
612	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	5,000.00
614	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	5,000.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00
617	Active fixe	71.01	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
618	Constructii	71.01.01	262,000.00	0.00	347,000.00	5,000.00	-100,000.00	10,000.00	-181,000.00
619	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
620	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
621	Alte active fixe	71.01.30	447,000.00	0.00	175,000.00	0.00	90,000.00	182,000.00	0.00
<b>626</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>361,000.00</b>	<b>0.00</b>	<b>388,000.00</b>	<b>22,000.00</b>	<b>-76,000.00</b>	<b>27,000.00</b>	<b>-171,000.00</b>
<b>627</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>361,000.00</b>	<b>0.00</b>	<b>388,000.00</b>	<b>22,000.00</b>	<b>-76,000.00</b>	<b>27,000.00</b>	<b>-171,000.00</b>
<b>629</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>210,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>40,000.00</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>10,000.00</b>
<b>630</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>631</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>502,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>2,000.00</b>	<b>156,000.00</b>	<b>133,000.00</b>	<b>0.00</b>
<b>633</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>2,305,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>540,000.00</b>	<b>580,000.00</b>	<b>515,000.00</b>	<b>20,000.00</b>
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
636	Bunuri si servicii	20.01	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	20,000.00
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	20,000.00
638	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	35,000.00	10,000.00	40,000.00	0.00	0.00
639	Alte obiecte de inventar	20.05.30	85,000.00	0.00	35,000.00	10,000.00	40,000.00	0.00	0.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
642	Active fixe	71.01	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
643	Constructii	71.01.01	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
<b>646</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>255,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>40,000.00</b>	<b>80,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>647</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>255,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>40,000.00</b>	<b>80,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>649</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,255,150.00	0.00	219,000.00	155,500.00	806,550.00	74,100.00	579,500.00
<b>667</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
668	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
669	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
670	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>677</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>679</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,149,950.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>130,450.00</b>	<b>776,500.00</b>	<b>62,000.00</b>	<b>574,500.00</b>
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
682	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
683	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
684	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	210,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
685	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00
686	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
689	Active fixe	71.01	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
690	Constructii	71.01.01	364,500.00	0.00	0.00	0.00	364,500.00	0.00	364,500.00
691	Alte active fixe	71.01.30	190,000.00	0.00	75,000.00	115,000.00	0.00	0.00	0.00
<b>693</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,149,950.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>130,450.00</b>	<b>776,500.00</b>	<b>62,000.00</b>	<b>574,500.00</b>
<b>694</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,149,950.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>130,450.00</b>	<b>776,500.00</b>	<b>62,000.00</b>	<b>574,500.00</b>
<b>703</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>97,200.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>23,050.00</b>	<b>28,050.00</b>	<b>10,100.00</b>	<b>5,000.00</b>
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,200.00	0.00	36,000.00	23,050.00	28,050.00	10,100.00	5,000.00
705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	21,000.00	13,050.00	18,050.00	5,100.00	5,000.00
706	Cheltuieli salariale in bani	10.01	56,000.00	0.00	20,700.00	12,750.00	17,750.00	4,800.00	5,000.00
707	Salarii de baza	10.01.01	51,800.00	0.00	19,650.00	11,700.00	16,700.00	3,750.00	5,000.00
708	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
709	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
710	Contribuția asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
712	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
713	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
<b>719</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>97,200.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>23,050.00</b>	<b>28,050.00</b>	<b>10,100.00</b>	<b>5,000.00</b>
721	VII. REZERVE, EXCEDENT / DEFICIT	96.02	91,810.00		64,880.00	-326,300.00	279,700.00	73,530.00	0.00
723	EXCEDENT 98.02.96 + 98.02.97	98.02	881,560.00	0.00	64,880.00	272,150.00	471,000.00	73,530.00	191,300.00
724	Excedentul secțiunii de funcționare	98.02.96	212,760.00	0.00	59,880.00	272,150.00	0.00	72,030.00	-169,700.00
725	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	5,000.00	0.00	471,000.00	1,500.00	361,000.00
726	DEFICIT 99.02.96 + 99.02.97	99.02	-789,750.00	0.00	0.00	-598,450.00	-191,300.00	0.00	-191,300.00
727	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	-191,300.00	0.00	-191,300.00
728	Deficitul secțiunii de dezvoltare	99.02.97	-120,950.00	0.00	0.00	-598,450.00	0.00	0.00	0.00

Conducatorul institutiei,

**RADU VALERICA**

CONTABIL SEF

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '21.07.2021' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	4,853,030.00	0.00	1,203,680.00	1,231,900.00	1,357,000.00	1,060,450.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,481,630.00	0.00	1,098,680.00	1,116,450.00	1,341,500.00	925,000.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,361,500.00	0.00	1,447,500.00	1,402,500.00	1,304,500.00	1,207,000.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	582,000.00	0.00	145,500.00	146,500.00	145,000.00	145,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	582,000.00	0.00	145,500.00	146,500.00	145,000.00	145,000.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	578,000.00	0.00	144,500.00	145,500.00	144,000.00	144,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	315,000.00	0.00	79,500.00	79,500.00	78,000.00	78,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	263,000.00	0.00	65,000.00	66,000.00	66,000.00	66,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	531,000.00	0.00	282,000.00	93,000.00	83,500.00	72,500.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	531,000.00	0.00	282,000.00	93,000.00	83,500.00	72,500.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	125,500.00	0.00	75,000.00	20,500.00	20,000.00	10,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,500.00	0.00	35,000.00	10,500.00	10,000.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	403,000.00	0.00	206,000.00	72,000.00	63,000.00	62,000.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	50,000.00	20,000.00	10,000.00	10,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	0.00	6,000.00	2,000.00	3,000.00	2,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,198,500.00	0.00	990,000.00	1,153,000.00	1,071,000.00	984,500.00	0.00
31	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,982,000.00	0.00	860,000.00	1,114,000.00	1,037,000.00	971,000.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,723,000.00	0.00	316,000.00	527,000.00	450,000.00	430,000.00	0.00
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	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,249,000.00	0.00	541,000.00	584,000.00	584,000.00	540,000.00	0.00
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	216,500.00	0.00	130,000.00	39,000.00	34,000.00	13,500.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	73,500.00	0.00	41,000.00	16,000.00	11,000.00	5,500.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	40,000.00	15,000.00	10,000.00	5,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	0.00	85,000.00	20,000.00	20,000.00	5,000.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
51	Alte impozite si taxe	18.02.50	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-879,870.00	0.00	-348,820.00	-286,050.00	37,000.00	-282,000.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,000.00	0.00	30,000.00	2,000.00	1,000.00	1,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-913,870.00	0.00	-378,820.00	-288,050.00	36,000.00	-283,000.00	0.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	130,000.00	0.00	30,000.00	40,000.00	40,000.00	20,000.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	30,000.00	40,000.00	40,000.00	20,000.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,790.00	0.00	33,790.00	40,000.00	10,000.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83,790.00	0.00	33,790.00	40,000.00	10,000.00	0.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	83,790.00	0.00	33,790.00	40,000.00	10,000.00	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	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
97	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,143,660.00	0.00	-447,110.00	-372,050.00	-18,000.00	-306,500.00	0.00
99	Donatii si sponsorizari	37.02.01	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,156,360.00	0.00	-459,810.00	-372,050.00	-18,000.00	-306,500.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	371,400.00	0.00	105,000.00	115,450.00	15,500.00	135,450.00	0.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	371,400.00	0.00	105,000.00	115,450.00	15,500.00	135,450.00	0.00
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	71,400.00	0.00	5,000.00	15,450.00	15,500.00	35,450.00	0.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	5,000.00	0.00	0.00	20,000.00	0.00
124	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
142	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
150	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	300,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
157	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,640,270.00</b>	<b>0.00</b>	<b>1,143,800.00</b>	<b>959,750.00</b>	<b>1,548,300.00</b>	<b>988,420.00</b>	<b>361,000.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,640,270.00	0.00	1,143,800.00	959,750.00	1,548,300.00	988,420.00	361,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,928,700.00	0.00	484,500.00	469,100.00	504,100.00	471,000.00	24,000.00
160	Cheltuieli salariale in bani	10.01	1,885,800.00	0.00	474,150.00	458,500.00	492,750.00	460,400.00	23,400.00
161	Salarii de baza	10.01.01	1,629,900.00	0.00	411,350.00	394,700.00	427,100.00	396,750.00	21,400.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
177	Îndemnizații de hrană	10.01.17	119,900.00	0.00	28,800.00	29,800.00	31,650.00	29,650.00	2,000.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	600.00
195	Contributia asiguratorie pentru munca	10.03.07	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	600.00
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	1,570,090.00	0.00	404,300.00	214,050.00	744,320.00	207,420.00	312,520.00
198	Bunuri si servicii	20.01	769,160.00	0.00	230,200.00	156,900.00	260,240.00	121,820.00	85,540.00
201	Incalzit, iluminat si forta motrica	20.01.03	192,500.00	0.00	47,100.00	35,200.00	70,100.00	40,100.00	10,000.00
203	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	8,000.00	9,500.00	16,500.00	6,500.00	10,000.00
204	Piese de schimb	20.01.06	36,000.00	0.00	6,000.00	10,000.00	16,000.00	4,000.00	5,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	8,000.00	7,000.00	7,000.00	3,000.00	0.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475,160.00	0.00	161,100.00	95,200.00	150,640.00	68,220.00	60,540.00
209	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	210,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	106,000.00	0.00	42,500.00	15,500.00	44,500.00	3,500.00	0.00
221	Alte obiecte de inventar	20.05.30	106,000.00	0.00	42,500.00	15,500.00	44,500.00	3,500.00	0.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,480.00	0.00	1,100.00	1,200.00	6,080.00	100.00	5,980.00
223	Deplasari interne, detașări, transferari	20.06.01	8,480.00	0.00	1,100.00	1,200.00	6,080.00	100.00	5,980.00
228	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
229	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	5,000.00
230	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	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	98,000.00	0.00	26,500.00	24,500.00	16,000.00	31,000.00	6,000.00
249	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	96,000.00	0.00	26,000.00	24,000.00	15,500.00	30,500.00	6,000.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,051,480.00	0.00	245,000.00	252,000.00	254,480.00	300,000.00	24,480.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,051,480.00	0.00	245,000.00	252,000.00	254,480.00	300,000.00	24,480.00
328	Ajutoare sociale in numerar	57.02.01	966,480.00	0.00	240,000.00	222,000.00	224,480.00	280,000.00	24,480.00
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	85,000.00	0.00	5,000.00	30,000.00	30,000.00	20,000.00	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	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
340	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
<b>378</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,595,140.00</b>	<b>0.00</b>	<b>386,500.00</b>	<b>376,600.00</b>	<b>479,920.00</b>	<b>352,120.00</b>	<b>61,520.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
379	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,553,140.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>371,000.00</b>	<b>444,520.00</b>	<b>352,120.00</b>	<b>61,520.00</b>
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,553,140.00	0.00	385,500.00	371,000.00	444,520.00	352,120.00	61,520.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,280,000.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
382	Cheltuieli salariale in bani	10.01	1,252,000.00	0.00	313,000.00	313,000.00	313,000.00	313,000.00	0.00
383	Salarii de baza	10.01.01	1,060,000.00	0.00	265,000.00	265,000.00	265,000.00	265,000.00	0.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
399	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
417	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
419	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>273,140.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>51,000.00</b>	<b>124,520.00</b>	<b>32,120.00</b>	<b>61,520.00</b>
420	Bunuri si servicii	20.01	200,160.00	0.00	41,000.00	32,000.00	103,540.00	23,620.00	50,540.00
423	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	2,000.00	5,000.00	30,000.00	5,000.00	0.00
425	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	2,000.00	2,000.00	11,000.00	1,000.00	10,000.00
426	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	8,000.00	7,000.00	7,000.00	3,000.00	0.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,160.00	0.00	29,000.00	18,000.00	50,540.00	14,620.00	35,540.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	0.00
443	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	0.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	5,980.00
445	Deplasari interne, detașări, transferari	20.06.01	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	5,980.00
450	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
451	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	5,000.00
452	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	15,500.00	9,500.00	5,500.00	5,500.00	0.00
471	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
477	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	15,000.00	9,000.00	5,000.00	5,000.00	0.00
600	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,553,140.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>371,000.00</b>	<b>444,520.00</b>	<b>352,120.00</b>	<b>61,520.00</b>
601	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,553,140.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>371,000.00</b>	<b>444,520.00</b>	<b>352,120.00</b>	<b>61,520.00</b>
603	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>0.00</b>
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
824	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>0.00</b>
830	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
870	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
912	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
913	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>1051</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	2,000.00
<b>1725</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>125,700.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>32,150.00</b>	<b>34,500.00</b>	<b>27,450.00</b>	<b>2,000.00</b>
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	2,000.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,500.00	17,450.00	19,400.00	16,350.00	2,000.00
1728	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,100.00	17,100.00	18,900.00	16,000.00	1,900.00
1729	Salarii de baza	10.01.01	64,400.00	0.00	16,000.00	16,000.00	17,400.00	15,000.00	1,400.00
1745	îndemnizații de hrană	10.01.17	4,700.00	0.00	1,100.00	1,100.00	1,500.00	1,000.00	500.00
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	350.00	500.00	350.00	100.00
1763	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	350.00	500.00	350.00	100.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	14,100.00	14,700.00	15,100.00	11,100.00	0.00
1766	Bunuri si servicii	20.01	49,500.00	0.00	13,500.00	13,000.00	13,000.00	10,000.00	0.00
1771	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,500.00	5,000.00	3,000.00	3,000.00	0.00
1772	Piese de schimb	20.01.06	21,000.00	0.00	5,000.00	5,000.00	7,000.00	4,000.00	0.00
1776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
1786	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
1789	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
1790	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	200.00	100.00	100.00	0.00
1791	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>1948</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>125,700.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>32,150.00</b>	<b>34,500.00</b>	<b>27,450.00</b>	<b>2,000.00</b>
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,699,780.00	0.00	389,700.00	411,500.00	426,830.00	471,750.00	42,480.00
<b>1952</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>142,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>52,000.00</b>	<b>40,000.00</b>	<b>39,000.00</b>	<b>1,000.00</b>
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	11,000.00	52,000.00	40,000.00	39,000.00	1,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	6,000.00	15,000.00	10,000.00	19,000.00	1,000.00
1993	Bunuri si servicii	20.01	32,000.00	0.00	6,000.00	10,000.00	9,000.00	7,000.00	0.00
1998	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
1999	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	0.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,500.00	2,500.00	2,500.00	4,500.00	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	18,000.00	0.00	0.00	5,000.00	1,000.00	12,000.00	1,000.00
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	0.00	5,000.00	1,000.00	12,000.00	1,000.00
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	5,000.00	37,000.00	30,000.00	20,000.00	0.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	5,000.00	37,000.00	30,000.00	20,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2123	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	85,000.00	0.00	5,000.00	30,000.00	30,000.00	20,000.00	0.00
<b>2176</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>50,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>19,000.00</b>	<b>1,000.00</b>
<b>2177</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>19,000.00</b>	<b>1,000.00</b>
<b>2188</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>92,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>37,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2190</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
2193	Cheltuieli salariale in bani	10.01	45,300.00	0.00	0.00	15,100.00	15,100.00	15,100.00	0.00
2194	Salarii de baza	10.01.01	42,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
2210	Îndemnizații de hrană	10.01.17	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
2228	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
<b>2415</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
<b>2416</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,500.00</b>	<b>15,450.00</b>	<b>0.00</b>
<b>2418</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>188,900.00</b>	<b>0.00</b>	<b>48,700.00</b>	<b>45,650.00</b>	<b>43,550.00</b>	<b>51,000.00</b>	<b>0.00</b>
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,900.00	0.00	48,700.00	45,650.00	43,550.00	51,000.00	0.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,400.00	0.00	36,000.00	19,750.00	27,850.00	27,800.00	0.00
2421	Cheltuieli salariale in bani	10.01	108,500.00	0.00	35,250.00	19,050.00	27,100.00	27,100.00	0.00
2422	Salarii de baza	10.01.01	100,000.00	0.00	33,100.00	16,900.00	25,000.00	25,000.00	0.00
2438	Îndemnizații de hrană	10.01.17	8,500.00	0.00	2,150.00	2,150.00	2,100.00	2,100.00	0.00
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	750.00	700.00	750.00	700.00	0.00
2456	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	750.00	700.00	750.00	700.00	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	27,500.00	0.00	2,700.00	5,900.00	5,700.00	13,200.00	0.00
2459	Bunuri si servicii	20.01	14,500.00	0.00	700.00	900.00	2,700.00	10,200.00	0.00
2462	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	600.00	700.00	2,600.00	10,100.00	0.00
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
2482	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
2596	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	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2601	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
<b>2639</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>128,900.00</b>	<b>0.00</b>	<b>37,700.00</b>	<b>21,650.00</b>	<b>31,050.00</b>	<b>38,500.00</b>	<b>0.00</b>
<b>2640</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>57,300.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>14,050.00</b>	<b>14,050.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>2645</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>71,600.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>7,600.00</b>	<b>17,000.00</b>	<b>24,500.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
2650	Sport	67.02.05.01	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
2653	Servicii religioase	67.02.06	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2656	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	1,322,480.00	0.00	330,000.00	298,400.00	327,780.00	366,300.00	41,480.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,322,480.00	0.00	330,000.00	298,400.00	327,780.00	366,300.00	41,480.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	363,000.00	0.00	90,000.00	83,400.00	103,300.00	86,300.00	17,000.00
2659	Cheltuieli salariale in bani	10.01	354,900.00	0.00	88,100.00	81,500.00	100,900.00	84,400.00	16,500.00
2660	Salarii de baza	10.01.01	311,700.00	0.00	77,600.00	71,100.00	89,000.00	74,000.00	15,000.00
2676	Îndemnizații de hrană	10.01.17	43,200.00	0.00	10,500.00	10,400.00	11,900.00	10,400.00	1,500.00
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	500.00
2694	Contributia asiguratorie pentru munca	10.03.07	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	500.00
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
2827	Ajutoare sociale in numerar	57.02.01	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	24,480.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,241,980.00	0.00	317,000.00	298,380.00	303,300.00	323,300.00	17,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	1,241,980.00	0.00	317,000.00	298,380.00	303,300.00	323,300.00	17,000.00
2881	Ajutoare pentru locuinte	68.02.10	25,000.00	0.00	500.00	20.00	24,480.00	0.00	24,480.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
2885	Ajutor social	68.02.15.01	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
2887	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	519,000.00	0.00	192,000.00	99,000.00	165,000.00	63,000.00	40,000.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	20,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	20,000.00
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	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	20,000.00
2932	Bunuri si servicii	20.01	245,000.00	0.00	66,000.00	54,000.00	78,000.00	47,000.00	15,000.00
2935	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	45,000.00	30,000.00	40,000.00	35,000.00	10,000.00
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	21,000.00	24,000.00	38,000.00	12,000.00	5,000.00
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2955	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	5,000.00
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	5,000.00
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	84,000.00	0.00	26,000.00	17,000.00	24,000.00	17,000.00	10,000.00
3116	Alimentare cu apa	70.02.05.01	84,000.00	0.00	26,000.00	17,000.00	24,000.00	17,000.00	10,000.00
3118	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	45,000.00	40,000.00	45,000.00	30,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	1,000.00	2,000.00	16,000.00	1,000.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
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	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
3163	Bunuri si servicii	20.01	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	20,000.00
3173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	20,000.00
3183	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	35,000.00	10,000.00	40,000.00	0.00	0.00
3186	Alte obiecte de inventar	20.05.30	85,000.00	0.00	35,000.00	10,000.00	40,000.00	0.00	0.00
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
3345	Salubritate	74.02.05.01	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	20,000.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	700,650.00	0.00	144,000.00	40,500.00	442,050.00	74,100.00	215,000.00
3803	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3843	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3844	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3854	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4028	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
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	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
4071	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
4081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
4082	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	210,000.00
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	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00
4128	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
4252	Drumuri si poduri	84.02.03.01	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	210,000.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	97,200.00	0.00	36,000.00	23,050.00	28,050.00	10,100.00	5,000.00
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,200.00	0.00	36,000.00	23,050.00	28,050.00	10,100.00	5,000.00
4263	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	21,000.00	13,050.00	18,050.00	5,100.00	5,000.00
4264	Cheltuieli salariale in bani	10.01	56,000.00	0.00	20,700.00	12,750.00	17,750.00	4,800.00	5,000.00
4265	Salarii de baza	10.01.01	51,800.00	0.00	19,650.00	11,700.00	16,700.00	3,750.00	5,000.00
4281	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
4292	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4299	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	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	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
4302	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
4312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
<b>4486</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>97,200.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>23,050.00</b>	<b>28,050.00</b>	<b>10,100.00</b>	<b>5,000.00</b>
4488	VII. REZERVE, EXCEDENT / DEFICIT	96.02	212,760.00		59,880.00	272,150.00	-191,300.00	72,030.00	-361,000.00
4490	EXCEDENT 98.02.96 + 98.02.97	98.02	404,060.00	0.00	59,880.00	272,150.00	0.00	72,030.00	-169,700.00
4491	Excedentul secțiunii de funcționare	98.02.96	212,760.00	0.00	59,880.00	272,150.00	0.00	72,030.00	-169,700.00
4492	DEFICIT 99.02.96 + 99.02.97	99.02	-191,300.00	0.00	0.00	0.00	-191,300.00	0.00	-191,300.00
4493	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	-191,300.00	0.00	-191,300.00

Conducatorul institutiei,

**RADU VALERICA**

CONTABIL SEF

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '21.07.2021' - Bugetul local - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,233,050.00	0.00	1,964,000.00	1,001,050.00	2,429,500.00	838,500.00	764,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,156,360.00	0.00	459,810.00	372,050.00	18,000.00	306,500.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,987,100.00	0.00	1,436,200.00	629,000.00	2,389,900.00	532,000.00	742,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	4,987,100.00	0.00	1,436,200.00	629,000.00	2,389,900.00	532,000.00	742,900.00
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	4,608,000.00	0.00	1,400,000.00	629,000.00	2,047,000.00	532,000.00	400,000.00
44	Planuri si regulamente de urbanism	42.02.05	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,576,000.00	0.00	1,400,000.00	629,000.00	2,047,000.00	500,000.00	400,000.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	379,100.00	0.00	36,200.00	0.00	342,900.00	0.00	342,900.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	379,100.00	0.00	36,200.00	0.00	342,900.00	0.00	342,900.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	89,590.00	0.00	67,990.00	0.00	21,600.00	0.00	21,600.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,354,000.00</b>	<b>0.00</b>	<b>1,959,000.00</b>	<b>1,599,500.00</b>	<b>1,958,500.00</b>	<b>837,000.00</b>	<b>403,500.00</b>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
411	Active fixe	71.01	6,354,000.00	0.00	1,959,000.00	1,599,500.00	1,958,500.00	837,000.00	403,500.00
412	Constructii	71.01.01	5,190,500.00	0.00	1,582,000.00	1,185,000.00	1,793,500.00	630,000.00	403,500.00
413	Masini, echipamente si mijloace de transport	71.01.02	300,000.00	0.00	0.00	250,000.00	25,000.00	25,000.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	118,000.00	0.00	68,000.00	0.00	50,000.00	0.00	0.00
416	Alte active fixe	71.01.30	745,500.00	0.00	309,000.00	164,500.00	90,000.00	182,000.00	0.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>365,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>272,500.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>365,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>272,500.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
638	Active fixe	71.01	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	20,000.00
639	Constructii	71.01.01	75,000.00	0.00	15,000.00	0.00	40,000.00	20,000.00	20,000.00
640	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>365,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>272,500.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>365,500.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>272,500.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,525,000.00	0.00	729,000.00	707,000.00	989,000.00	100,000.00	200,000.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,439,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>680,000.00</b>	<b>989,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
2246	Active fixe	71.01	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
2247	Constructii	71.01.01	2,439,000.00	0.00	670,000.00	680,000.00	989,000.00	100,000.00	200,000.00
<b>2268</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>670,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>2269</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>2270</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>170,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2271</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,764,500.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>425,500.00</b>	<b>789,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>2272</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,764,500.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>425,500.00</b>	<b>789,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>2283</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
<b>2744</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2750</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2754</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2755</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2761</b>	<b>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)</b>	<b>68.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2965	Active fixe	71.01	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2970	Alte active fixe	71.01.30	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
<b>2990</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>45,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,909,000.00	0.00	1,122,000.00	505,000.00	565,000.00	717,000.00	-181,000.00
<b>3001</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>859,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>5,000.00</b>	<b>65,000.00</b>	<b>217,000.00</b>	<b>-181,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00
3205	Active fixe	71.01	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	-181,000.00
3206	Constructii	71.01.01	262,000.00	0.00	347,000.00	5,000.00	-100,000.00	10,000.00	-181,000.00
3207	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
3210	Alte active fixe	71.01.30	447,000.00	0.00	175,000.00	0.00	90,000.00	182,000.00	0.00
<b>3230</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>277,000.00</b>	<b>0.00</b>	<b>362,000.00</b>	<b>5,000.00</b>	<b>-100,000.00</b>	<b>10,000.00</b>	<b>-181,000.00</b>
<b>3231</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>277,000.00</b>	<b>0.00</b>	<b>362,000.00</b>	<b>5,000.00</b>	<b>-100,000.00</b>	<b>10,000.00</b>	<b>-181,000.00</b>
<b>3233</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>3234</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>3235</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>482,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>132,000.00</b>	<b>0.00</b>
<b>3237</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
3441	Active fixe	71.01	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
3442	Constructii	71.01.01	2,050,000.00	0.00	550,000.00	500,000.00	500,000.00	500,000.00	0.00
<b>3467</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>554,500.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>115,000.00</b>	<b>364,500.00</b>	<b>0.00</b>	<b>364,500.00</b>
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
4369	Active fixe	71.01	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	364,500.00
4370	Constructii	71.01.01	364,500.00	0.00	0.00	0.00	364,500.00	0.00	364,500.00
4374	Alte active fixe	71.01.30	190,000.00	0.00	75,000.00	115,000.00	0.00	0.00	0.00
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>554,500.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>115,000.00</b>	<b>364,500.00</b>	<b>0.00</b>	<b>364,500.00</b>
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>554,500.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>115,000.00</b>	<b>364,500.00</b>	<b>0.00</b>	<b>364,500.00</b>
4633	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-120,950.00		5,000.00	-598,450.00	471,000.00	1,500.00	361,000.00
4635	EXCEDENT 98.02.96 + 98.02.97	98.02	477,500.00	0.00	5,000.00	0.00	471,000.00	1,500.00	361,000.00
4636	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	5,000.00	0.00	471,000.00	1,500.00	361,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-598,450.00	0.00	0.00	-598,450.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-120,950.00	0.00	0.00	-598,450.00	0.00	0.00	0.00

Conducatorul institutiei,

**RADU VALERICA**

CONTABIL SEF

**R O M Â N I A**  
**JUDEȚUL VASLUI**  
**COMUNA REBRICEA**  
**COMPARTIMENT BUGET, CONTABILITATE,**  
**IMPOZITE SI TAXE**

Cod poștal- 737455 – REBRICEA - Telefon 0235/457050; Fax : 0335/780051

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**RAPORT DE SPECIALITATE**

**la proiectul de hotarare privind aprobarea rectificării a III<sup>a</sup>  
a bugetului local al comunei Rebricea, pe anul 2020**

*Doamnelor și domnilor,*

Inițierea proiectului de hotarare înscris pe ordinea de zi privind aprobarea rectificării a I-a a bugetului local al comunei Rebricea pe anul 2021, este motivat de necesitatea rectificării în cadrul capitolelor și alineatelor și mărirea veniturilor proprii pe anumite capitole, cum ar fi 42.65 – finanțarea programelor naționale de dezvoltare locală, se majorează cu suma de 400 mii lei, capitolul 43.31 – sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR -2014-2020, se majorează cu suma de 342,90 mii lei, capitolul 48.04 – Fondul European Agricol de Dezvoltare Rurală - FEADR, se majorează cu suma de 21,60 mii lei.

De asemenea, în conformitate cu prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, care **prevede ca “autoritățile deliberative pot aproba rectificarea bugetelor..., în termen de 30 de zile de la data intrării în vigoare a legii de rectificare a bugetului de stat, precum și ca urmare a unor propuneri fundamentate ale ordonatorilor principali de credite”**.

Art. 129 alin. (2) lit. „b“, alin. (4) lit. „a” **din Ordonanța de urgență nr. 57/2019 privind Codul administrativ**, prevede ca aprobarea bugetului unității administrativ teritoriale, virările de credite, modul de utilizare a rezervei bugetare și contul de încheiere a exercițiului bugetar, se face de către consiliul local, la propunerea primarului, motiv pentru care compartimentul de specialitate din cadrul aparatului de specialitate al primarului, analizând referatul de aprobare a inițiatorului, în care este prevăzută fundamentarea în fapt și în drept a proiectului de hotarare, propun adoptarea acestuia, în forma prezentată.

*16 iulie 2021*

**Referent**  
*Burghilea Ana-Maria*



**R O M Â N I A**  
**JUDEȚUL VASLUI**  
**COMUNA REBRICEA**  
**P R I M A R**

**REFERAT DE APROBARE**

**al proiectului de hotărâre**

**privind aprobarea rectificării a I-a a bugetului local  
al comunei Rebricea, pe anul 2021**

*Doamnelor și domnilor consilieri,*

Am inițiat prezentul proiect de hotărâre privind aprobarea rectificării a I-a a bugetului local al comunei Rebricea pe anul 2021, motivat de necesitatea rectificării în cadrul capitolelor și alineatelor și mărirea veniturilor proprii pe anumite capitole după cum urmează:

La partea de **venituri**, bugetul se rectifică astfel:

- La capitolul 42.65 – finanțarea programelor naționale de dezvoltare locală, se majorează cu suma de 400 mii lei.
- La capitolul 43.31 – sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR -2014-2020, se majorează cu suma de 342,90 mii lei.
- La capitolul 48.04 – Fondul European Agricol de Dezvoltare Rurală - FEADR, se majorează cu suma de 21,60 mii lei.

La partea de **cheltuieli**, bugetul se rectifică astfel:

- Capitolul 51 – administrație locală, se suplimentează cu suma de 61,52 mii lei la cheltuieli materiale, iar la cheltuieli de capital 20 mii lei.
- Capitolul 61 – situații de urgență, se suplimentează cu suma de 2 mii lei la cheltuieli de personal pentru plata sporului de intervenție la incendiu.
- Capitolul 65 – învățământ, se suplimentează la cheltuieli materiale cu suma de 201 mii lei, din care 1 mii lei cheltuieli materiale și 200 mii lei cheltuieli de capital.
- Capitolul 68 – asistență socială, se suplimentează la cheltuieli de personal cu suma de 17 mii lei, iar la indemnizații persoane cu handicap se suplimentează cu suma de 24,48 mii lei.
- Capitolul 70 – dezvoltare publică se suplimentează cu 20 mii lei, la iluminatul public se suplimentează cu 10 mii lei.
- Capitolul 74 – protecția mediului, se suplimentează cu 20 mii lei reprezentând: cheltuieli materiale în suma de 5 mii lei, iluminat public în suma de 10 mii lei și alte cheltuieli cu bunuri și servicii în suma de 5 mii lei.

- Capitolul 84 – se suplimentează cu suma de 210 mii lei pentru reparatii drumuri, iar cheltuielile de capital se suplimentea cu suma de 364,50 mii lei.
- Capitolul 87- cheltuieli de personal se suplimentea cu suma de 5 mii lei.

**Fata de considerentele de mai sus,**

### **SUPUN SPRE APOBARE**

Proiectul de hotarare **privind aprobarea rectificării a I-a a bugetului local al comunei Rebricea pe anul 2021**, cu incadrarea in prevederile art. 19 alin. (2) din Legea 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare si ale art. 129 alin. (2) lit. "b", alin. (4) lit. "a", art.139 alin. (3) lit. "a", și art. 196 alin. (1) lit. „a” din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ;

***16 iulie 2021***

**P R I M A R,**  
***ing. Radu Valerica***