



ROMÂNIA
JUDEȚUL VASLUI
COMUNA REBRICEA
CONSILIUL LOCAL

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

HOTĂRÂREA

nr. 39 din 26 august 2021

privind aprobarea rectificării a II-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 II-a a bugetului local al comunei Rebricea pe anul 2021, adresa nr. 11763/17.08.2021 din partea Consiliului Județean Vaslui, prin care ne-a fost înaintată Hotărârea Consiliului Județean Vaslui nr. 111/16.08.2021 privind repartizarea pe unități administrativ teritoriale ale Județului Vaslui a fondului aflat la dispoziția Consiliului Județean Vaslui din impozitul pe venit, 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 II-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 cunostința 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 Instituției Prefectului – județul Vaslui, în termenul prevăzut de lege.

Rebricea, 26 august 2021

PREȘEDINTE DE ȘEDINȚĂ,

✍

Costel Dima

CONTRASEMNEAZĂ,

Secretarul general al comunei,

✍

Jrs. Adina Maftei

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.08.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,696,980.00	0.00	3,322,680.00	2,832,950.00	4,586,500.00	1,954,850.00	300,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,943,290.00	0.00	685,790.00	374,500.00	622,500.00	260,500.00	300,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,937,990.00	0.00	1,558,490.00	1,488,500.00	1,659,500.00	1,231,500.00	300,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,661,500.00	0.00	1,447,500.00	1,402,500.00	1,604,500.00	1,207,000.00	300,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	882,000.00	0.00	145,500.00	146,500.00	445,000.00	145,000.00	300,000.00
9	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	882,000.00	0.00	145,500.00	146,500.00	445,000.00	145,000.00	300,000.00
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	878,000.00	0.00	144,500.00	145,500.00	444,000.00	144,000.00	300,000.00
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
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
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
48	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
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	-1,058,860.00	0.00	-459,810.00	-372,050.00	79,500.00	-306,500.00	-276,500.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
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	0.00
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	0.00
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	0.00
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	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,576,000.00	0.00	1,400,000.00	629,000.00	2,047,000.00	500,000.00	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	
209	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	0.00
219	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	0.00
220	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
302	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,400,490.00	0.00	222,990.00	600,000.00	521,600.00	55,900.00	0.00
307	Fondul Social European (FSE)	48.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
310	Prefinantare	48.02.02.03	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
315	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	0.00
316	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	0.00
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,307,430.00	0.00	3,322,680.00	3,443,400.00	4,586,500.00	1,954,850.00	300,000.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,757,930.00	0.00	1,363,680.00	1,843,900.00	2,432,500.00	1,117,850.00	91,500.00
345	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	0.00
346	Cheltuieli salariale in bani	10.01	1,885,800.00	0.00	474,150.00	458,500.00	492,750.00	460,400.00	0.00
347	Salarii de baza	10.01.01	1,629,900.00	0.00	411,350.00	394,700.00	427,100.00	396,750.00	0.00
348	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
349	Indemnizații de hrană	10.01.17	119,900.00	0.00	28,800.00	29,800.00	31,650.00	29,650.00	0.00
350	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	0.00
351	Contributia asiguratorie pentru munca	10.03.07	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	0.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,992,350.00	0.00	452,180.00	396,200.00	882,520.00	261,450.00	8,500.00
353	Bunuri si servicii	20.01	1,052,960.00	0.00	261,745.00	278,025.00	352,740.00	160,450.00	0.00
354	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00
355	Materiale pentru curatenie	20.01.02	30,000.00	0.00	0.00	16,000.00	8,000.00	6,000.00	0.00
356	Incalzit, iluminat si forta motrica	20.01.03	297,495.00	0.00	56,430.00	92,135.00	104,100.00	44,830.00	0.00
357	Apa, canal si salubritate	20.01.04	3,500.00	0.00	610.00	990.00	1,000.00	900.00	0.00
358	Carburanti si lubrifianti	20.01.05	46,380.00	0.00	8,000.00	11,880.00	19,000.00	7,500.00	0.00
359	Piese de schimb	20.01.06	36,000.00	0.00	6,000.00	10,000.00	16,000.00	4,000.00	0.00
360	Transport	20.01.07	52,000.00	0.00	4,680.00	15,320.00	20,000.00	12,000.00	0.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,413.00	0.00	11,413.00	11,000.00	11,000.00	7,000.00	0.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	15,750.00	0.00	1,250.00	7,500.00	5,000.00	2,000.00	0.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,422.00	0.00	173,362.00	105,200.00	163,640.00	73,220.00	0.00
364	Reparatii curente	20.02	600,450.00	0.00	100,000.00	25,450.00	422,000.00	53,000.00	0.00
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
366	Materiale sanitare	20.04.02	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	141,605.00	0.00	43,105.00	30,500.00	59,500.00	8,500.00	0.00
368	Alte obiecte de inventar	20.05.30	141,605.00	0.00	43,105.00	30,500.00	59,500.00	8,500.00	0.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,980.00	0.00	1,565.00	2,235.00	7,280.00	900.00	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	
370	Deplasari interne, detașări, transferari	20.06.01	11,980.00	0.00	1,565.00	2,235.00	7,280.00	900.00	0.00
371	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00
372	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
373	Pregatire profesionala	20.13	23,000.00	0.00	1,940.00	10,560.00	7,500.00	3,000.00	0.00
374	Protectia muncii	20.14	4,500.00	0.00	500.00	2,000.00	2,000.00	0.00	0.00
375	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
376	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
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,260.00	0.00	41,020.00	39,740.00	29,500.00	35,000.00	8,500.00
378	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	143,260.00	0.00	40,520.00	39,240.00	29,000.00	34,500.00	8,500.00
380	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
381	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
382	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	0.00
383	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	0.00
384	Ajutoare sociale in numerar	57.02.01	966,480.00	0.00	240,000.00	222,000.00	224,480.00	280,000.00	0.00
385	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
386	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
387	Programe din Fondul Social European (FSE)	58.02	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
388	Finantare externa nerambursabila	58.02.02	1,410,400.00	0.00	154,500.00	600,000.00	600,000.00	55,900.00	0.00
389	Cheltuieli neeligibile	58.02.03	97,000.00	0.00	5,500.00	12,000.00	78,000.00	1,500.00	68,000.00
390	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	238,000.00	0.00	22,000.00	110,000.00	78,000.00	28,000.00	15,000.00
391	Burse	59.01	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
392	Sustinerea cultelor	59.12	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
395	Active fixe	71.01	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
396	Constructii	71.01.01	5,386,000.00	0.00	1,582,000.00	1,185,000.00	1,989,000.00	630,000.00	208,500.00
397	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
398	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
399	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
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,960,640.00	0.00	419,500.00	649,100.00	519,920.00	372,120.00	0.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,918,640.00	0.00	418,500.00	643,500.00	484,520.00	372,120.00	0.00
403	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	0.00
404	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
405	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
406	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

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	
407	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
408	Indemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
409	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
410	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
411	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	0.00
412	Bunuri si servicii	20.01	200,160.00	0.00	41,000.00	32,000.00	103,540.00	23,620.00	0.00
413	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
414	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	2,000.00	2,000.00	11,000.00	1,000.00	0.00
415	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
416	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
417	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	0.00
418	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
419	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
420	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	0.00
421	Deplasari interne, detașări, transferari	20.06.01	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	0.00
422	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
423	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	0.00
424	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
425	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
426	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
427	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
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
429	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	0.00
430	Active fixe	71.01	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
431	Constructii	71.01.01	75,000.00	0.00	15,000.00	0.00	40,000.00	20,000.00	0.00
432	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
433	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
434	Alte active fixe	71.01.30	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,918,640.00	0.00	418,500.00	643,500.00	484,520.00	372,120.00	0.00
437	Autoritati executive	51.02.01.03	1,918,640.00	0.00	418,500.00	643,500.00	484,520.00	372,120.00	0.00
439	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
440	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
441	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
442	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
444	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
450	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
451	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

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	
452	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
453	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
454	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
456	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
468	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	0.00
473	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	0.00
474	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	0.00
475	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	0.00
476	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,100.00	17,100.00	18,900.00	16,000.00	0.00
477	Salarii de baza	10.01.01	64,400.00	0.00	16,000.00	16,000.00	17,400.00	15,000.00	0.00
478	Îndemnizații de hrană	10.01.17	4,700.00	0.00	1,100.00	1,100.00	1,500.00	1,000.00	0.00
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	350.00	500.00	350.00	0.00
480	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	350.00	500.00	350.00	0.00
481	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
482	Bunuri si servicii	20.01	49,500.00	0.00	13,500.00	13,000.00	13,000.00	10,000.00	0.00
483	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
484	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
485	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
486	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
487	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
488	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
489	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
490	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
491	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
495	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	0.00
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,507,940.00	0.00	1,338,580.00	2,002,650.00	2,465,530.00	701,180.00	270,000.00
499	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,827,660.00	0.00	900,880.00	1,616,150.00	2,042,200.00	268,430.00	246,500.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,160.00	0.00	230,880.00	936,150.00	887,700.00	168,430.00	68,000.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	463,760.00	0.00	53,880.00	197,150.00	139,700.00	73,030.00	0.00
502	Bunuri si servicii	20.01	315,800.00	0.00	37,545.00	131,125.00	101,500.00	45,630.00	0.00
503	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00
504	Materiale pentru curatenie	20.01.02	30,000.00	0.00	0.00	16,000.00	8,000.00	6,000.00	0.00
505	Incalzit, iluminat si forta motrica	20.01.03	104,995.00	0.00	9,330.00	56,935.00	34,000.00	4,730.00	0.00
506	Apa, canal si salubritate	20.01.04	3,500.00	0.00	610.00	990.00	1,000.00	900.00	0.00
507	Carburanti si lubrifianti	20.01.05	15,880.00	0.00	2,500.00	4,880.00	5,000.00	3,500.00	0.00
508	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	5,000.00	4,000.00	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	
509	Transport	20.01.07	52,000.00	0.00	4,680.00	15,320.00	20,000.00	12,000.00	0.00
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,413.00	0.00	3,413.00	4,000.00	4,000.00	4,000.00	0.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	15,750.00	0.00	1,250.00	7,500.00	5,000.00	2,000.00	0.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,262.00	0.00	14,762.00	12,500.00	15,500.00	9,500.00	0.00
513	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	12,000.00	3,000.00	0.00
514	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
515	Materiale sanitare	20.04.02	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
516	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,605.00	0.00	605.00	15,000.00	15,000.00	5,000.00	0.00
517	Alte obiecte de inventar	20.05.30	35,605.00	0.00	605.00	15,000.00	15,000.00	5,000.00	0.00
518	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	465.00	1,035.00	1,200.00	800.00	0.00
519	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	465.00	1,035.00	1,200.00	800.00	0.00
520	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00
521	Pregatire profesionala	20.13	13,000.00	0.00	440.00	9,560.00	1,000.00	2,000.00	0.00
522	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,760.00	0.00	14,520.00	20,240.00	6,000.00	16,000.00	0.00
524	Alte cheltuieli cu bunuri si servicii	20.30.30	56,760.00	0.00	14,520.00	20,240.00	6,000.00	16,000.00	0.00
525	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
526	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
527	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
528	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
529	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
530	Programe din Fondul Social European (FSE)	58.02	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
531	Finantare externa nerambursabila	58.02.02	1,410,400.00	0.00	154,500.00	600,000.00	600,000.00	55,900.00	0.00
532	Cheltuieli neeligibile	58.02.03	97,000.00	0.00	5,500.00	12,000.00	78,000.00	1,500.00	68,000.00
533	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	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
534	Burse	59.01	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
536	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
537	Active fixe	71.01	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
538	Constructii	71.01.01	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
540	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,101,260.00	0.00	151,200.00	370,560.00	445,500.00	134,000.00	178,500.00
541	Invatamant prescolar	65.02.03.01	697,260.00	0.00	64,520.00	204,240.00	328,500.00	100,000.00	178,500.00
542	Invatamant primar	65.02.03.02	404,000.00	0.00	86,680.00	166,320.00	117,000.00	34,000.00	0.00
543	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,122,500.00	0.00	584,680.00	592,090.00	888,700.00	57,030.00	0.00
544	Invatamant secundar inferior	65.02.04.01	2,122,500.00	0.00	584,680.00	592,090.00	888,700.00	57,030.00	0.00
555	Alte cheltuieli in domeniul invatamantului	65.02.50	1,603,900.00	0.00	165,000.00	653,500.00	708,000.00	77,400.00	68,000.00

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	
557	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
558	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
559	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
560	Cheltuieli salariale in bani	10.01	45,300.00	0.00	0.00	15,100.00	15,100.00	15,100.00	0.00
561	Salarii de baza	10.01.01	42,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
562	Îndemnizații de hrană	10.01.17	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
563	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
564	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
570	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
571	Alte institutii si actiuni sanitare	66.02.50.50	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
573	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	266,400.00	0.00	89,700.00	45,650.00	80,050.00	51,000.00	23,500.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,400.00	0.00	48,700.00	45,650.00	80,050.00	51,000.00	23,500.00
575	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
576	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
577	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
578	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
579	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
580	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	750.00	700.00	750.00	700.00	0.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	2,700.00	5,900.00	14,200.00	13,200.00	8,500.00
582	Bunuri si servicii	20.01	14,500.00	0.00	700.00	900.00	2,700.00	10,200.00	0.00
583	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
584	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
585	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
586	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
587	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	1,000.00	4,000.00	11,000.00	2,500.00	8,500.00
588	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	1,000.00	4,000.00	11,000.00	2,500.00	8,500.00
589	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	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
590	Sustinerea cultelor	59.12	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
592	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
593	Active fixe	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
594	Alte active fixe	71.01.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
596	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	155,900.00	0.00	64,700.00	21,650.00	31,050.00	38,500.00	0.00
597	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,300.00	0.00	15,200.00	14,050.00	14,050.00	14,000.00	0.00
602	Camine culturale	67.02.03.07	98,600.00	0.00	49,500.00	7,600.00	17,000.00	24,500.00	0.00
606	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	24,000.00	0.00	15,000.00	4,000.00	2,500.00	2,500.00	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	
607	Sport	67.02.05.01	24,000.00	0.00	15,000.00	4,000.00	2,500.00	2,500.00	0.00
610	Servicii religioase	67.02.06	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
611	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
613	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	1,367,480.00	0.00	348,000.00	325,400.00	327,780.00	366,300.00	0.00
614	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	0.00
615	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	0.00
616	Cheltuieli salariale in bani	10.01	354,900.00	0.00	88,100.00	81,500.00	100,900.00	84,400.00	0.00
617	Salarii de baza	10.01.01	311,700.00	0.00	77,600.00	71,100.00	89,000.00	74,000.00	0.00
618	Îndemnizații de hrană	10.01.17	43,200.00	0.00	10,500.00	10,400.00	11,900.00	10,400.00	0.00
619	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	0.00
620	Contributia asiguratorie pentru munca	10.03.07	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	0.00
621	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	0.00
622	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	0.00
623	Ajutoare sociale in numerar	57.02.01	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	0.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
625	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
626	Active fixe	71.01	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
627	Alte active fixe	71.01.30	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
630	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	0.00
631	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	0.00
632	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
633	Ajutoare pentru locuinte	68.02.10	25,000.00	0.00	500.00	20.00	24,480.00	0.00	0.00
636	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
637	Ajutor social	68.02.15.01	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
639	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
640	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
642	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,458,000.00	0.00	1,314,000.00	604,000.00	760,000.00	780,000.00	30,000.00
643	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	0.00
644	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	0.00
645	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	0.00
646	Bunuri si servicii	20.01	245,000.00	0.00	66,000.00	54,000.00	78,000.00	47,000.00	0.00
647	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	0.00
648	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	0.00
649	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
650	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	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	
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	0.00
652	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	0.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	0.00
654	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	0.00
655	Active fixe	71.01	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	0.00
656	Constructii	71.01.01	262,000.00	0.00	347,000.00	5,000.00	-100,000.00	10,000.00	0.00
657	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
658	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
659	Alte active fixe	71.01.30	447,000.00	0.00	175,000.00	0.00	90,000.00	182,000.00	0.00
664	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	361,000.00	0.00	388,000.00	22,000.00	-76,000.00	27,000.00	0.00
665	Alimentare cu apa	70.02.05.01	361,000.00	0.00	388,000.00	22,000.00	-76,000.00	27,000.00	0.00
667	Iluminat public si electrificari rurale	70.02.06	210,000.00	0.00	45,000.00	40,000.00	70,000.00	55,000.00	0.00
668	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
669	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	502,000.00	0.00	211,000.00	2,000.00	156,000.00	133,000.00	0.00
671	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,335,000.00	0.00	670,000.00	540,000.00	610,000.00	515,000.00	30,000.00
672	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	0.00
673	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	0.00
674	Bunuri si servicii	20.01	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	0.00
675	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	0.00
676	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
677	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
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
680	Active fixe	71.01	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
681	Constructii	71.01.01	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
684	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	0.00
685	Salubritate	74.02.05.01	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	0.00
687	Canalizarea si tratarea apelor reziduale	74.02.06	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
690	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	0.00
705	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
706	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
707	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
708	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
709	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
715	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
717	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,149,950.00	0.00	181,000.00	130,450.00	776,500.00	62,000.00	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	
718	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	0.00
719	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	0.00
720	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
721	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
722	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	0.00
723	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
724	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
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
726	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	0.00
727	Active fixe	71.01	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
728	Constructii	71.01.01	364,500.00	0.00	0.00	0.00	364,500.00	0.00	0.00
729	Alte active fixe	71.01.30	190,000.00	0.00	75,000.00	115,000.00	0.00	0.00	0.00
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,149,950.00	0.00	181,000.00	130,450.00	776,500.00	62,000.00	0.00
732	Drumuri si poduri	84.02.03.01	1,149,950.00	0.00	181,000.00	130,450.00	776,500.00	62,000.00	0.00
741	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	0.00
742	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	0.00
743	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	0.00
744	Cheltuieli salariale in bani	10.01	56,000.00	0.00	20,700.00	12,750.00	17,750.00	4,800.00	0.00
745	Salarii de baza	10.01.01	51,800.00	0.00	19,650.00	11,700.00	16,700.00	3,750.00	0.00
746	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
747	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
748	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
749	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
750	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
751	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
757	Alte actiuni economice	87.02.50	97,200.00	0.00	36,000.00	23,050.00	28,050.00	10,100.00	0.00
759	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-610,450.00		0.00	-610,450.00	0.00	0.00	0.00
764	DEFICIT 99.02.96 + 99.02.97	99.02	-610,450.00	0.00	0.00	-610,450.00	0.00	0.00	0.00
766	Deficitul secțiunii de dezvoltare	99.02.97	-610,450.00	0.00	0.00	-610,450.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU VALERICA

CONTABIL SEF

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.08.2021' - 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	5,250,530.00	0.00	1,203,680.00	1,231,900.00	1,754,500.00	1,060,450.00	23,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,879,130.00	0.00	1,098,680.00	1,116,450.00	1,739,000.00	925,000.00	23,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,661,500.00	0.00	1,447,500.00	1,402,500.00	1,604,500.00	1,207,000.00	300,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	882,000.00	0.00	145,500.00	146,500.00	445,000.00	145,000.00	300,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	882,000.00	0.00	145,500.00	146,500.00	445,000.00	145,000.00	300,000.00
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	878,000.00	0.00	144,500.00	145,500.00	444,000.00	144,000.00	300,000.00
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
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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

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	
46	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
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	-782,370.00	0.00	-348,820.00	-286,050.00	134,500.00	-282,000.00	-276,500.00
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	-816,370.00	0.00	-378,820.00	-288,050.00	133,500.00	-283,000.00	-276,500.00
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 si alte sanctiuni 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	-1,046,160.00	0.00	-447,110.00	-372,050.00	79,500.00	-306,500.00	-276,500.00
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	-1,058,860.00	0.00	-459,810.00	-372,050.00	79,500.00	-306,500.00	-276,500.00
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	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
143	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	300,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
151	Sume alocate din bugetul ANCPİ 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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,250,530.00	0.00	1,203,680.00	1,231,900.00	1,754,500.00	1,060,450.00	23,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,250,530.00	0.00	1,203,680.00	1,231,900.00	1,754,500.00	1,060,450.00	23,500.00
160	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	0.00
161	Cheltuieli salariale in bani	10.01	1,885,800.00	0.00	474,150.00	458,500.00	492,750.00	460,400.00	0.00
162	Salarii de baza	10.01.01	1,629,900.00	0.00	411,350.00	394,700.00	427,100.00	396,750.00	0.00
173	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
178	Indemnizații de hrană	10.01.17	119,900.00	0.00	28,800.00	29,800.00	31,650.00	29,650.00	0.00
189	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	0.00
196	Contributia asiguratorie pentru munca	10.03.07	42,900.00	0.00	10,350.00	10,600.00	11,350.00	10,600.00	0.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,992,350.00	0.00	452,180.00	396,200.00	882,520.00	261,450.00	8,500.00
199	Bunuri si servicii	20.01	1,052,960.00	0.00	261,745.00	278,025.00	352,740.00	160,450.00	0.00
200	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00
201	Materiale pentru curatenie	20.01.02	30,000.00	0.00	0.00	16,000.00	8,000.00	6,000.00	0.00
202	Incalzit, Iluminat si forta motrica	20.01.03	297,495.00	0.00	56,430.00	92,135.00	104,100.00	44,830.00	0.00
203	Apa, canal si salubritate	20.01.04	3,500.00	0.00	610.00	990.00	1,000.00	900.00	0.00
204	Carburanti si lubrifianti	20.01.05	46,380.00	0.00	8,000.00	11,880.00	19,000.00	7,500.00	0.00
205	Piese de schimb	20.01.06	36,000.00	0.00	6,000.00	10,000.00	16,000.00	4,000.00	0.00
206	Transport	20.01.07	52,000.00	0.00	4,680.00	15,320.00	20,000.00	12,000.00	0.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,413.00	0.00	11,413.00	11,000.00	11,000.00	7,000.00	0.00
208	Materiale si prestari de servicii cu caracter functional	20.01.09	15,750.00	0.00	1,250.00	7,500.00	5,000.00	2,000.00	0.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,422.00	0.00	173,362.00	105,200.00	163,640.00	73,220.00	0.00
210	Reparatii curente	20.02	600,450.00	0.00	100,000.00	25,450.00	422,000.00	53,000.00	0.00
214	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
216	Materiale sanitare	20.04.02	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	141,605.00	0.00	43,105.00	30,500.00	59,500.00	8,500.00	0.00
222	Alte obiecte de inventar	20.05.30	141,605.00	0.00	43,105.00	30,500.00	59,500.00	8,500.00	0.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,980.00	0.00	1,565.00	2,235.00	7,280.00	900.00	0.00
224	Deplasari interne, detașări, transferari	20.06.01	11,980.00	0.00	1,565.00	2,235.00	7,280.00	900.00	0.00
228	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00
229	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
230	Pregatire profesionala	20.13	23,000.00	0.00	1,940.00	10,560.00	7,500.00	3,000.00	0.00
231	Protectia muncii	20.14	4,500.00	0.00	500.00	2,000.00	2,000.00	0.00	0.00
240	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
241	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
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,260.00	0.00	41,020.00	39,740.00	29,500.00	35,000.00	8,500.00
250	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	143,260.00	0.00	40,520.00	39,240.00	29,000.00	34,500.00	8,500.00
278	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

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	
279	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
327	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	0.00
329	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	0.00
330	Ajutoare sociale in numerar	57.02.01	966,480.00	0.00	240,000.00	222,000.00	224,480.00	280,000.00	0.00
332	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
337	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	238,000.00	0.00	22,000.00	110,000.00	78,000.00	28,000.00	15,000.00
338	Burse	59.01	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
342	Sustinerea cultelor	59.12	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,595,140.00	0.00	386,500.00	376,600.00	479,920.00	352,120.00	0.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,553,140.00	0.00	385,500.00	371,000.00	444,520.00	352,120.00	0.00
382	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	0.00
383	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
384	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
385	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
396	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
401	Indemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
412	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
419	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
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	273,140.00	0.00	65,500.00	51,000.00	124,520.00	32,120.00	0.00
422	Bunuri si servicii	20.01	200,160.00	0.00	41,000.00	32,000.00	103,540.00	23,620.00	0.00
425	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
427	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	2,000.00	2,000.00	11,000.00	1,000.00	0.00
428	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
430	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
432	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	0.00
442	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
445	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
446	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	0.00
447	Deplasari interne, detașări, transferari	20.06.01	7,980.00	0.00	1,000.00	1,000.00	5,980.00	0.00	0.00
452	Consultanta si expertiza	20.12	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00	0.00
453	Pregatire profesionala	20.13	10,000.00	0.00	1,500.00	1,000.00	6,500.00	1,000.00	0.00
454	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	15,500.00	9,500.00	5,500.00	5,500.00	0.00
473	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
479	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
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,553,140.00	0.00	385,500.00	371,000.00	444,520.00	352,120.00	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	
604	Autoritati executive	51.02.01.03	1,553,140.00	0.00	385,500.00	371,000.00	444,520.00	352,120.00	0.00
606	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
607	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
726	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
727	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
828	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	4,600.00	35,400.00	0.00	0.00
834	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
835	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
874	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
916	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
917	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
1056	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1508	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	0.00
1733	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	0.00
1734	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	0.00
1735	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	0.00
1736	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,100.00	17,100.00	18,900.00	16,000.00	0.00
1737	Salarii de baza	10.01.01	64,400.00	0.00	16,000.00	16,000.00	17,400.00	15,000.00	0.00
1753	îndemnizații de hrană	10.01.17	4,700.00	0.00	1,100.00	1,100.00	1,500.00	1,000.00	0.00
1764	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	350.00	500.00	350.00	0.00
1771	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	350.00	500.00	350.00	0.00
1773	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
1774	Bunuri si servicii	20.01	49,500.00	0.00	13,500.00	13,000.00	13,000.00	10,000.00	0.00
1779	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
1780	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
1784	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
1794	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
1797	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
1798	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
1799	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
1823	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
1831	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
1957	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	125,700.00	0.00	31,600.00	32,150.00	34,500.00	27,450.00	0.00
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,310,040.00	0.00	449,580.00	683,650.00	633,030.00	543,780.00	23,500.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	715,760.00	0.00	70,880.00	324,150.00	209,700.00	111,030.00	0.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,760.00	0.00	70,880.00	324,150.00	209,700.00	111,030.00	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	
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	463,760.00	0.00	53,880.00	197,150.00	139,700.00	73,030.00	0.00
2002	Bunuri si servicii	20.01	315,800.00	0.00	37,545.00	131,125.00	101,500.00	45,630.00	0.00
2003	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	0.00
2004	Materiale pentru curatenie	20.01.02	30,000.00	0.00	0.00	16,000.00	8,000.00	6,000.00	0.00
2005	Incalzit, iluminat si forta motrica	20.01.03	104,995.00	0.00	9,330.00	56,935.00	34,000.00	4,730.00	0.00
2006	Apa, canal si salubritate	20.01.04	3,500.00	0.00	610.00	990.00	1,000.00	900.00	0.00
2007	Carburanti si lubrifianti	20.01.05	15,880.00	0.00	2,500.00	4,880.00	5,000.00	3,500.00	0.00
2008	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	0.00
2009	Transport	20.01.07	52,000.00	0.00	4,680.00	15,320.00	20,000.00	12,000.00	0.00
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,413.00	0.00	3,413.00	4,000.00	4,000.00	4,000.00	0.00
2011	Materiale si prestari de servicii cu caracter functional	20.01.09	15,750.00	0.00	1,250.00	7,500.00	5,000.00	2,000.00	0.00
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,262.00	0.00	14,762.00	12,500.00	15,500.00	9,500.00	0.00
2013	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	12,000.00	3,000.00	0.00
2017	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
2019	Materiale sanitare	20.04.02	1,095.00	0.00	305.00	190.00	500.00	100.00	0.00
2022	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,605.00	0.00	605.00	15,000.00	15,000.00	5,000.00	0.00
2025	Alte obiecte de inventar	20.05.30	35,605.00	0.00	605.00	15,000.00	15,000.00	5,000.00	0.00
2026	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	465.00	1,035.00	1,200.00	800.00	0.00
2027	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	465.00	1,035.00	1,200.00	800.00	0.00
2031	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00
2033	Pregatire profesionala	20.13	13,000.00	0.00	440.00	9,560.00	1,000.00	2,000.00	0.00
2034	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2051	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,760.00	0.00	14,520.00	20,240.00	6,000.00	16,000.00	0.00
2059	Alte cheltuieli cu bunuri si servicii	20.30.30	56,760.00	0.00	14,520.00	20,240.00	6,000.00	16,000.00	0.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
2135	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
2140	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
2141	Burse	59.01	160,000.00	0.00	12,000.00	90,000.00	40,000.00	18,000.00	0.00
2183	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	252,760.00	0.00	31,200.00	120,560.00	67,000.00	34,000.00	0.00
2184	Invatamant prescolar	65.02.03.01	18,760.00	0.00	14,520.00	4,240.00	0.00	0.00	0.00
2185	Invatamant primar	65.02.03.02	234,000.00	0.00	16,680.00	116,320.00	67,000.00	34,000.00	0.00
2186	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	371,000.00	0.00	34,680.00	166,590.00	112,700.00	57,030.00	0.00
2187	Invatamant secundar inferior	65.02.04.01	371,000.00	0.00	34,680.00	166,590.00	112,700.00	57,030.00	0.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	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	
2200	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	45,300.00	0.00	0.00	15,100.00	15,100.00	15,100.00	0.00
2204	Salarii de baza	10.01.01	42,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
2220	Îndemnizații de hrană	10.01.17	3,300.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
2231	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
2238	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	0.00	350.00	400.00	350.00	0.00
2426	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
2427	Alte institutii si actiuni sanitare	66.02.50.50	46,400.00	0.00	0.00	15,450.00	15,500.00	15,450.00	0.00
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	225,400.00	0.00	48,700.00	45,650.00	80,050.00	51,000.00	23,500.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,400.00	0.00	48,700.00	45,650.00	80,050.00	51,000.00	23,500.00
2431	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
2432	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
2433	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
2449	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
2460	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
2467	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	750.00	700.00	750.00	700.00	0.00
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	2,700.00	5,900.00	14,200.00	13,200.00	8,500.00
2470	Bunuri si servicii	20.01	14,500.00	0.00	700.00	900.00	2,700.00	10,200.00	0.00
2473	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
2480	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
2490	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
2493	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
2519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	1,000.00	4,000.00	11,000.00	2,500.00	8,500.00
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	1,000.00	4,000.00	11,000.00	2,500.00	8,500.00
2608	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	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
2613	Sustinerea cultelor	59.12	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
2651	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	128,900.00	0.00	37,700.00	21,650.00	31,050.00	38,500.00	0.00
2652	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,300.00	0.00	15,200.00	14,050.00	14,050.00	14,000.00	0.00
2657	Camine culturale	67.02.03.07	71,600.00	0.00	22,500.00	7,600.00	17,000.00	24,500.00	0.00
2661	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
2662	Sport	67.02.05.01	10,000.00	0.00	1,000.00	4,000.00	2,500.00	2,500.00	0.00
2665	Servicii religioase	67.02.06	78,000.00	0.00	10,000.00	20,000.00	38,000.00	10,000.00	15,000.00
2666	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2668	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,322,480.00	0.00	330,000.00	298,400.00	327,780.00	366,300.00	0.00
2669	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	0.00
2670	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	0.00
2671	Cheltuieli salariale in bani	10.01	354,900.00	0.00	88,100.00	81,500.00	100,900.00	84,400.00	0.00
2672	Salarii de baza	10.01.01	311,700.00	0.00	77,600.00	71,100.00	89,000.00	74,000.00	0.00
2688	Indemnizații de hrană	10.01.17	43,200.00	0.00	10,500.00	10,400.00	11,900.00	10,400.00	0.00
2699	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	0.00
2706	Contributia asiguratorie pentru munca	10.03.07	8,100.00	0.00	1,900.00	1,900.00	2,400.00	1,900.00	0.00
2837	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	0.00
2839	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	0.00
2840	Ajutoare sociale in numerar	57.02.01	959,480.00	0.00	240,000.00	215,000.00	224,480.00	280,000.00	0.00
2891	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	0.00
2892	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	0.00
2894	Ajutoare pentru locuinte	68.02.10	25,000.00	0.00	500.00	20.00	24,480.00	0.00	0.00
2897	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
2898	Ajutor social	68.02.15.01	46,000.00	0.00	3,000.00	0.00	0.00	43,000.00	0.00
2900	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
2901	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
2903	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	0.00
2904	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	0.00
2905	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	0.00
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,000.00	0.00	72,000.00	59,000.00	85,000.00	48,000.00	0.00
2945	Bunuri si servicii	20.01	245,000.00	0.00	66,000.00	54,000.00	78,000.00	47,000.00	0.00
2948	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	0.00
2955	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	0.00
2965	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
2968	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	0.00
3002	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	0.00
3129	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	0.00
3130	Alimentare cu apa	70.02.05.01	84,000.00	0.00	26,000.00	17,000.00	24,000.00	17,000.00	0.00
3132	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	0.00
3134	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
3136	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	0.00
3137	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	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	
3176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	0.00
3177	Bunuri si servicii	20.01	170,000.00	0.00	85,000.00	30,000.00	40,000.00	15,000.00	0.00
3187	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	0.00
3197	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
3200	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
3359	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	0.00
3360	Salubritate	74.02.05.01	255,000.00	0.00	120,000.00	40,000.00	80,000.00	15,000.00	0.00
3365	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	0.00
3820	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
3821	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
3860	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
3861	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3871	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
4046	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
4048	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	0.00
4049	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	0.00
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	0.00
4089	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
4099	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
4100	Reparatii curente	20.02	570,450.00	0.00	100,000.00	10,450.00	410,000.00	50,000.00	0.00
4138	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00
4146	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
4270	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	0.00
4271	Drumuri si poduri	84.02.03.01	595,450.00	0.00	106,000.00	15,450.00	412,000.00	62,000.00	0.00
4280	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	0.00
4281	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	0.00
4282	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	0.00
4283	Cheltuieli salariale in bani	10.01	56,000.00	0.00	20,700.00	12,750.00	17,750.00	4,800.00	0.00
4284	Salarii de baza	10.01.01	51,800.00	0.00	19,650.00	11,700.00	16,700.00	3,750.00	0.00
4300	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
4311	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
4318	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
4321	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
4331	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
4506	Alte actiuni economice	87.02.50	97,200.00	0.00	36,000.00	23,050.00	28,050.00	10,100.00	0.00

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.08.2021' - 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	7,446,450.00	0.00	2,119,000.00	1,601,050.00	2,832,000.00	894,400.00	276,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,058,860.00	0.00	459,810.00	372,050.00	-79,500.00	306,500.00	276,500.00
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	0.00
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	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,608,000.00	0.00	1,400,000.00	629,000.00	2,047,000.00	532,000.00	0.00
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	0.00
86	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	0.00
89	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	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,400,490.00	0.00	222,990.00	600,000.00	521,600.00	55,900.00	0.00
172	Fondul Social European (FSE)	48.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
175	Prefinantare	48.02.02.03	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
180	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	0.00
181	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	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,056,900.00	0.00	2,119,000.00	2,211,500.00	2,832,000.00	894,400.00	276,500.00
327	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
332	Programe din Fondul Social European (FSE)	58.02	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
334	Finantare externa nerambursabila	58.02.02	1,410,400.00	0.00	154,500.00	600,000.00	600,000.00	55,900.00	0.00
335	Cheltuieli neeligibile	58.02.03	97,000.00	0.00	5,500.00	12,000.00	78,000.00	1,500.00	68,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
413	Active fixe	71.01	6,549,500.00	0.00	1,959,000.00	1,599,500.00	2,154,000.00	837,000.00	208,500.00
414	Constructii	71.01.01	5,386,000.00	0.00	1,582,000.00	1,185,000.00	1,989,000.00	630,000.00	208,500.00
415	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

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	
416	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
418	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
435	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
436	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
640	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	0.00
641	Active fixe	71.01	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
642	Constructii	71.01.01	75,000.00	0.00	15,000.00	0.00	40,000.00	20,000.00	0.00
643	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
644	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
646	Alte active fixe	71.01.30	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
663	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
664	Autoritati executive	51.02.01.03	365,500.00	0.00	33,000.00	272,500.00	40,000.00	20,000.00	0.00
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,197,900.00	0.00	889,000.00	1,319,000.00	1,832,500.00	157,400.00	246,500.00
2051	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,111,900.00	0.00	830,000.00	1,292,000.00	1,832,500.00	157,400.00	246,500.00
2170	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
2175	Programe din Fondul Social European (FSE)	58.02	1,507,400.00	0.00	160,000.00	612,000.00	678,000.00	57,400.00	68,000.00
2177	Finantare externa nerambursabila	58.02.02	1,410,400.00	0.00	154,500.00	600,000.00	600,000.00	55,900.00	0.00
2178	Cheltuieli neeligibile	58.02.03	97,000.00	0.00	5,500.00	12,000.00	78,000.00	1,500.00	68,000.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
2255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
2256	Active fixe	71.01	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
2257	Constructii	71.01.01	2,604,500.00	0.00	670,000.00	680,000.00	1,154,500.00	100,000.00	178,500.00
2278	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	848,500.00	0.00	120,000.00	250,000.00	378,500.00	100,000.00	178,500.00
2279	Invatamant prescolar	65.02.03.01	678,500.00	0.00	50,000.00	200,000.00	328,500.00	100,000.00	178,500.00
2280	Invatamant primar	65.02.03.02	170,000.00	0.00	70,000.00	50,000.00	50,000.00	0.00	0.00
2281	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,751,500.00	0.00	550,000.00	425,500.00	776,000.00	0.00	0.00
2282	Invatamant secundar inferior	65.02.04.01	1,751,500.00	0.00	550,000.00	425,500.00	776,000.00	0.00	0.00
2293	Alte cheltuieli in domeniul invatamantului	65.02.50	1,511,900.00	0.00	160,000.00	616,500.00	678,000.00	57,400.00	68,000.00
2529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2732	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2733	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
2734	Active fixe	71.01	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2739	Alte active fixe	71.01.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
2756	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
2762	Camine culturale	67.02.03.07	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
2766	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	14,000.00	0.00	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	
2767	Sport	67.02.05.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
2773	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	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2976	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2977	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
2978	Active fixe	71.01	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
2983	Alte active fixe	71.01.30	45,000.00	0.00	18,000.00	27,000.00	0.00	0.00	0.00
3003	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
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,939,000.00	0.00	1,122,000.00	505,000.00	595,000.00	717,000.00	30,000.00
3014	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	0.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	0.00
3218	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	0.00
3219	Active fixe	71.01	859,000.00	0.00	572,000.00	5,000.00	65,000.00	217,000.00	0.00
3220	Constructii	71.01.01	262,000.00	0.00	347,000.00	5,000.00	-100,000.00	10,000.00	0.00
3221	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
3222	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
3224	Alte active fixe	71.01.30	447,000.00	0.00	175,000.00	0.00	90,000.00	182,000.00	0.00
3244	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	277,000.00	0.00	362,000.00	5,000.00	-100,000.00	10,000.00	0.00
3245	Alimentare cu apa	70.02.05.01	277,000.00	0.00	362,000.00	5,000.00	-100,000.00	10,000.00	0.00
3247	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
3248	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3249	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	482,000.00	0.00	210,000.00	0.00	140,000.00	132,000.00	0.00
3251	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3454	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3456	Active fixe	71.01	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3457	Constructii	71.01.01	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3482	Canalizarea si tratarea apelor reziduale	74.02.06	2,080,000.00	0.00	550,000.00	500,000.00	530,000.00	500,000.00	30,000.00
3485	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	0.00
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
4387	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	0.00
4388	Active fixe	71.01	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
4389	Constructii	71.01.01	364,500.00	0.00	0.00	0.00	364,500.00	0.00	0.00
4393	Alte active fixe	71.01.30	190,000.00	0.00	75,000.00	115,000.00	0.00	0.00	0.00
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	554,500.00	0.00	75,000.00	115,000.00	364,500.00	0.00	0.00
4411	Drumuri si poduri	84.02.03.01	554,500.00	0.00	75,000.00	115,000.00	364,500.00	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	
4653	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-610,450.00		0.00	-610,450.00	0.00	0.00	0.00
4657	DEFICIT 99.02.96 + 99.02.97	99.02	-610,450.00	0.00	0.00	-610,450.00	0.00	0.00	0.00
4658	Deficitul secțiunii de dezvoltare	99.02.97	-610,450.00	0.00	0.00	-610,450.00	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

RAPORT DE SPECIALITATE

**la proiectul de hotarare privind aprobarea rectificării a II-a
a bugetului local al comunei Rebricea, pe anul 2021**

Doamnelor și domnilor,

Inițierea proiectului de hotarare înscris pe ordinea de zi privind aprobarea rectificării a II-a a bugetului local al comunei Rebricea pe anul 2021, este motivat de adresa nr. 11763/17.08.2021 din partea Consiliul Județean Vaslui, prin care ne-a fost înaintată Hotărârea Consiliului Județean Vaslui nr. 111/16.08.2021 privind repartizarea pe unități administrativ teritoriale ale Județului Vaslui a fondului aflat la dispoziția Consiliului Județean Vaslui din impozitul pe venit, pe anul 2021, prin care ne-a fost alocată suma de 300 mii lei, ceea ce determină repartizarea sumei pe diferite capitole, cum ar fi capitolul 65, capitolul 67, capitolul 74.

În conformitate cu prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare : ***“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 Ordonanta de urgenta nr. 57/2019 privind Codul administrativ***, prevede ca aprobarea bugetului unitatii 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, analizand referatul de aprobare a initiatorului, in care este prevazuta fundamentarea in fapt si in drept a proiectului de hotarare, propun adoptarea acestuia, in forma prezentata.

20 august 2021

Referent
Burghelea 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 II-a a bugetului local
al comunei Rebricea, pe anul 2021**

Doamnelor și domnilor consilieri,

Am inițiat prezentul proiect de hotărâre privind aprobarea rectificării a II-a a bugetului local al comunei Rebricea pe anul 2021, motivat de adresa nr.11.763/17.08.2021 a Consiliului Județean Vaslui prin care ne-a fost alocata suma de 300 mii lei pentru Comuna Rebricea din fondul aflat la dispoziția Consiliului Județean Vaslui din impozitul pe venit pe anul 2021.

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

- Capitolul 65 – învățământ preșcolar, se suplimentează cu suma de 178,5 mii lei la cofinanțare grădiniței din Draxeni, și 68 mii lei se suplimentează proiectul POCU reprezentând cofinanțarea noastră de 2%.
- Capitolul 67- cultură si recreere, se suplimenteaza cu suma de 23,5 mii lei, reprezentând 15 mii lei sustinerea cultelor (parohia Draxeni 10 mii lei, parohia Crăciunești 5 mii lei), si 8,5 mii lei reprezentând evenimentul cultural „Caravana Verii”.
- Capitolul 74 – canalizarea și tratarea apelor reziduale, se suplimentează cu suma de 30 mii lei, reprezentând cofinanțarea PNDL II a sistemului de canalizare- epurare ape uzate sate Rebricea, Rateșu Cuzei, Craciunești si Sasova.

Față de considerentele de mai sus,

SUPUN SPRE APOBARE

Proiectul de hotarare **privind aprobarea rectificării a II-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;

20 august 2021

P R I M A R,

ing. Radu Valerica