



ROMÂNIA
JUDEȚUL VASLUI
COMUNA REBRICEA
CONSILIUL LOCAL

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

HOTĂRÂREA
nr.97 din 12 septembrie 2022

**privind aprobarea rectificării a IV-a a bugetului local
al comunei Rebricea, pe anul 2022**

având în vedere:

- referatul de aprobare al proiectului de hotărâre inițiat de primarul comunei, raportul compartimentului de resort, din care reiese necesitatea rectificării a IV-a a bugetului local al comunei Rebricea, pe anul 2022 și rapoartele de avizare favorabile ale comisiilor de specialitate;

- prevederile Legii nr. 15/2021 a bugetului de stat pe anul 2022;

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 IV-a a bugetului local al comunei Rebricea, pe anul 2022, la partea de venituri și cheltuieli, conform **anexei**, care face parte integrantă prin prezenta hotărâre.

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

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

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

Rebricea, 12 septembrie 2022

PREȘEDINTE DE ȘEDINȚĂ,

✍
Doru Nicu

CONTRASEMNEAZĂ,

Secretarul general al comunei,

✍
Jrs. Adina Maftei

**PROCEDURI OBLIGATORII ULTERIOARE ADOPTĂRII HOTĂRĂRII CONSILIULUI LOCAL
NR 97/12.09.2022**

Nr. crt.	Operațiuni efectuate	Data ZZ/LL/AN	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii s-a făcut cu majoritate <input type="checkbox"/> simplă X absolută <input type="checkbox"/> calificată	29.07.2022	
2	Comunicarea către primar	29.07.2022	
3	Comunicarea către prefectul județului/...../2022	
4	Aducerea la cunoștința publică	29.07.2022	
5	Comunicarea, numai în cazul celei cu caracter individual/...../.....	
6	Hotărârea devine obligatorie sau produce efecte juridice, după caz/...../.....	

BUGETUL LOCAL pe anul 2022
Rectificare din data '12.09.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	11,143,460.00	0.00	2,744,000.00	3,481,110.00	3,040,000.00	1,878,350.00	219,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,405,500.00	0.00	745,000.00	824,000.00	450,500.00	386,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,729,500.00	0.00	1,679,000.00	1,885,000.00	1,758,500.00	1,407,000.00	219,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,352,500.00	0.00	1,542,000.00	1,781,500.00	1,677,500.00	1,351,500.00	219,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	939,000.00	0.00	172,000.00	423,000.00	172,000.00	172,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	939,000.00	0.00	172,000.00	423,000.00	172,000.00	172,000.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	934,000.00	0.00	171,000.00	421,000.00	171,000.00	171,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	780,500.00	0.00	306,000.00	199,500.00	152,500.00	122,500.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	780,500.00	0.00	306,000.00	199,500.00	152,500.00	122,500.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	168,000.00	0.00	83,000.00	45,000.00	20,000.00	20,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	98,000.00	0.00	48,000.00	30,000.00	10,000.00	10,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	35,000.00	15,000.00	10,000.00	10,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	610,000.00	0.00	222,000.00	154,000.00	132,000.00	102,000.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	200,000.00	0.00	70,000.00	50,000.00	50,000.00	30,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	150,000.00	100,000.00	80,000.00	70,000.00	0.00
30	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
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,589,000.00	0.00	1,046,000.00	1,145,000.00	1,346,000.00	1,052,000.00	219,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,324,000.00	0.00	934,000.00	1,061,000.00	1,308,000.00	1,021,000.00	219,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,040,000.00	0.00	373,000.00	462,000.00	709,000.00	496,000.00	219,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,259,000.00	0.00	552,000.00	591,000.00	591,000.00	525,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	265,000.00	0.00	112,000.00	84,000.00	38,000.00	31,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,500.00	0.00	41,000.00	28,000.00	11,000.00	5,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	80,000.00	0.00	40,000.00	25,000.00	10,000.00	5,000.00	0.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,500.00	0.00	1,000.00	3,000.00	1,000.00	500.00	0.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,500.00	0.00	1,000.00	6,000.00	2,000.00	500.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	170,000.00	0.00	70,000.00	50,000.00	25,000.00	25,000.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
54	Alte impozite si taxe	18.02.50	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	377,000.00	0.00	137,000.00	103,500.00	81,000.00	55,500.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	349,000.00	0.00	116,000.00	98,500.00	80,000.00	54,500.00	0.00
70	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	133,000.00	0.00	30,000.00	43,000.00	40,000.00	20,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
80	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
81	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
82	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
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
91	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
106	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,399,800.00	0.00	-357,100.00	-412,600.00	-92,550.00	-537,550.00	4,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,060,490.00	0.00	910,000.00	953,540.00	781,500.00	415,450.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,060,490.00	0.00	910,000.00	953,540.00	781,500.00	415,450.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,852,400.00	0.00	810,000.00	845,450.00	781,500.00	415,450.00	0.00
144	Planuri si regulamente de urbanism	42.02.05	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
154	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	61,400.00	0.00	15,000.00	15,450.00	15,500.00	15,450.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,270,000.00	0.00	770,000.00	750,000.00	750,000.00	0.00	0.00
227	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	208,090.00	0.00	100,000.00	108,090.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	8,090.00	0.00	0.00	8,090.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,353,470.00	0.00	155,000.00	642,570.00	500,000.00	55,900.00	0.00
326	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
329	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
334	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	42,570.00	0.00	0.00	42,570.00	0.00	0.00	0.00
335	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	21,280.00	0.00	0.00	21,280.00	0.00	0.00	0.00
337	Prefinantare	48.02.04.03	21,290.00	0.00	0.00	21,290.00	0.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,784,980.00	0.00	3,385,520.00	3,481,110.00	3,040,000.00	1,878,350.00	219,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,469,650.00	0.00	1,620,000.00	2,330,280.00	2,207,450.00	1,311,920.00	223,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,947,000.00	0.00	545,400.00	506,850.00	498,800.00	395,950.00	0.00
365	Cheltuieli salariale in bani	10.01	1,856,300.00	0.00	503,000.00	478,500.00	487,550.00	387,250.00	0.00
366	Salarii de baza	10.01.01	1,588,000.00	0.00	430,100.00	409,600.00	416,300.00	332,000.00	0.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	152,000.00	0.00	40,000.00	36,000.00	40,000.00	36,000.00	0.00
368	Îndemnițații de hrană	10.01.17	116,300.00	0.00	32,900.00	32,900.00	31,250.00	19,250.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	30,450.00	15,950.00	0.00	0.00	0.00
370	Vouchere de vacanță	10.02.06	46,400.00	0.00	30,450.00	15,950.00	0.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,300.00	0.00	11,950.00	12,400.00	11,250.00	8,700.00	0.00
372	Contributia asiguratorie pentru munca	10.03.07	44,300.00	0.00	11,950.00	12,400.00	11,250.00	8,700.00	0.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,881,900.00	0.00	554,000.00	623,900.00	509,050.00	194,950.00	4,000.00
374	Bunuri si servicii	20.01	1,260,000.00	0.00	379,700.00	379,900.00	366,200.00	134,200.00	0.00
375	Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00	0.00
376	Materiale pentru curatenie	20.01.02	31,500.00	0.00	2,000.00	15,500.00	8,000.00	6,000.00	0.00
377	Incalzit, Iluminat si forta motrica	20.01.03	341,500.00	0.00	96,100.00	112,200.00	109,100.00	24,100.00	0.00
378	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00	0.00
379	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	12,000.00	17,500.00	17,000.00	15,500.00	0.00
380	Piese de schimb	20.01.06	38,000.00	0.00	8,500.00	9,500.00	12,500.00	7,500.00	0.00
381	Transport	20.01.07	33,000.00	0.00	11,000.00	17,000.00	5,000.00	0.00	0.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	12,500.00	13,000.00	13,000.00	12,000.00	0.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	7,500.00	5,000.00	2,000.00	0.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	658,500.00	0.00	230,600.00	176,200.00	189,600.00	62,100.00	0.00
385	Reparatii curente	20.02	373,800.00	0.00	107,000.00	182,000.00	79,250.00	5,550.00	0.00
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
387	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,500.00	0.00	19,000.00	15,500.00	14,000.00	22,000.00	4,000.00
389	Alte obiecte de inventar	20.05.30	70,500.00	0.00	19,000.00	15,500.00	14,000.00	22,000.00	4,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,300.00	2,300.00	2,300.00	2,100.00	0.00
391	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,300.00	2,300.00	2,300.00	2,100.00	0.00
392	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
393	Consultanta si expertiza	20.12	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
394	Pregatire profesionala	20.13	11,500.00	0.00	2,000.00	2,000.00	6,000.00	1,500.00	0.00
395	Protectia muncii	20.14	5,000.00	0.00	500.00	2,000.00	0.00	2,500.00	0.00
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,100.00	0.00	41,500.00	33,500.00	41,100.00	27,000.00	0.00
397	Protocol si reprezentare	20.30.02	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
398	Alte cheltuieli cu bunuri si servicii	20.30.30	142,100.00	0.00	41,000.00	33,500.00	40,600.00	27,000.00	0.00
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,549,600.00	0.00	295,500.00	280,500.00	324,600.00	649,000.00	0.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,549,600.00	0.00	295,500.00	280,500.00	324,600.00	649,000.00	0.00
403	Ajutoare sociale in numerar	57.02.01	1,453,600.00	0.00	276,500.00	261,500.00	305,600.00	610,000.00	0.00
404	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
405	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
406	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,451,550.00	0.00	158,100.00	726,430.00	510,000.00	57,020.00	0.00
407	Programe din Fondul Social European (FSE)	58.02	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
408	Finantare externa nerambursabila	58.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
409	Cheltuieli neeligibile	58.02.03	26,220.00	0.00	3,100.00	12,000.00	10,000.00	1,120.00	0.00
410	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
411	Finantare externa nerambursabila	58.04.02	50,660.00	0.00	0.00	50,660.00	0.00	0.00	0.00
412	Cheltuieli neeligibile	58.04.03	63,770.00	0.00	0.00	63,770.00	0.00	0.00	0.00
413	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	609,600.00	0.00	57,000.00	187,600.00	355,000.00	10,000.00	219,000.00
414	Burse	59.01	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
415	Sustinerea cultelor	59.12	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,330.00	0.00	1,765,520.00	1,150,830.00	832,550.00	566,430.00	-4,000.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,330.00	0.00	1,765,520.00	1,150,830.00	832,550.00	566,430.00	-4,000.00
418	Active fixe	71.01	4,236,830.00	0.00	1,717,020.00	1,135,830.00	817,550.00	566,430.00	-4,000.00
419	Constructii	71.01.01	3,603,030.00	0.00	1,424,020.00	786,830.00	842,180.00	550,000.00	-2,900.00
420	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
421	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00	0.00
422	Alte active fixe	71.01.30	559,800.00	0.00	253,000.00	315,000.00	-24,630.00	16,430.00	-1,100.00

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	
423	Reparatii capitale aferente activelor fixe	71.03	78,500.00	0.00	48,500.00	15,000.00	15,000.00	0.00	0.00
425	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,708,650.00	0.00	515,650.00	445,500.00	387,500.00	360,000.00	0.00
426	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,678,650.00	0.00	505,650.00	440,500.00	377,500.00	355,000.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,623,750.00	0.00	460,650.00	418,500.00	389,600.00	355,000.00	0.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,326,750.00	0.00	364,650.00	326,000.00	314,100.00	322,000.00	0.00
429	Cheltuieli salariale in bani	10.01	1,272,400.00	0.00	332,000.00	318,000.00	307,400.00	315,000.00	0.00
430	Salarii de baza	10.01.01	1,058,500.00	0.00	275,000.00	265,000.00	253,500.00	265,000.00	0.00
431	Indemnizatii platite unor persoane din afara unitatii	10.01.12	152,000.00	0.00	40,000.00	36,000.00	40,000.00	36,000.00	0.00
432	Îndemnizații de hrană	10.01.17	61,900.00	0.00	17,000.00	17,000.00	13,900.00	14,000.00	0.00
433	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00
434	Vouchere de vacanță	10.02.06	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,700.00	0.00	8,000.00	8,000.00	6,700.00	7,000.00	0.00
436	Contributia asiguratorie pentru munca	10.03.07	29,700.00	0.00	8,000.00	8,000.00	6,700.00	7,000.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	96,000.00	92,500.00	75,500.00	33,000.00	0.00
438	Bunuri si servicii	20.01	223,000.00	0.00	77,500.00	65,500.00	60,500.00	19,500.00	0.00
439	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00	0.00
440	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
441	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00	0.00
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
446	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
448	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
449	Consultanta si expertiza	20.12	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
450	Pregatire profesionala	20.13	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00
451	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	11,500.00	19,000.00	10,500.00	10,000.00	0.00
453	Protocol si reprezentare	20.30.02	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	11,000.00	19,000.00	10,000.00	10,000.00	0.00
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
456	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
457	Active fixe	71.01	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
458	Constructii	71.01.01	30,000.00	0.00	45,000.00	0.00	-15,000.00	0.00	-2,900.00
459	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
460	Alte active fixe	71.01.30	17,900.00	0.00	0.00	15,000.00	2,900.00	0.00	2,900.00
462	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,678,650.00	0.00	505,650.00	440,500.00	377,500.00	355,000.00	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	
463	Autoritati executive	51.02.01.03	1,678,650.00	0.00	505,650.00	440,500.00	377,500.00	355,000.00	0.00
465	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
467	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
468	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
470	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
490	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	59.02	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
495	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	87,350.00	0.00	18,950.00	19,750.00	32,300.00	16,350.00	0.00
498	Cheltuieli salariale in bani	10.01	83,900.00	0.00	17,100.00	19,300.00	31,500.00	16,000.00	0.00
499	Salarii de baza	10.01.01	78,100.00	0.00	16,000.00	18,200.00	28,900.00	15,000.00	0.00
500	Îndemnizații de hrană	10.01.17	5,800.00	0.00	1,100.00	1,100.00	2,600.00	1,000.00	0.00
501	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
502	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	450.00	800.00	350.00	0.00
504	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	450.00	800.00	350.00	0.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	71,500.00	0.00	20,600.00	19,200.00	16,100.00	15,600.00	0.00
506	Bunuri si servicii	20.01	46,000.00	0.00	14,000.00	13,000.00	11,000.00	8,000.00	0.00
507	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00	0.00
508	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00	0.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	1,000.00	4,000.00	0.00
511	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	1,000.00	4,000.00	0.00
512	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
513	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
514	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	4,000.00	3,500.00	4,000.00	3,500.00	0.00
515	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00	0.00
519	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
522	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,670,500.00	0.00	1,301,000.00	1,947,480.00	1,534,950.00	887,070.00	219,000.00
523	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,500,650.00	0.00	835,800.00	1,449,330.00	1,031,900.00	183,620.00	219,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,336,720.00	0.00	305,800.00	949,400.00	947,900.00	133,620.00	219,000.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	436,000.00	0.00	78,700.00	199,800.00	102,900.00	54,600.00	0.00
526	Bunuri si servicii	20.01	344,500.00	0.00	58,000.00	167,500.00	83,500.00	35,500.00	0.00
527	Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00	0.00
528	Materiale pentru curatenie	20.01.02	31,500.00	0.00	2,000.00	15,500.00	8,000.00	6,000.00	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	
529	Incalzit, Iluminat si forta motrica	20.01.03	114,000.00	0.00	9,000.00	67,000.00	34,000.00	4,000.00	0.00
530	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00	0.00
531	Carburanti si lubrifianti	20.01.05	23,500.00	0.00	3,000.00	7,000.00	5,000.00	8,500.00	0.00
532	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	2,000.00	5,000.00	0.00	0.00
533	Transport	20.01.07	33,000.00	0.00	11,000.00	17,000.00	5,000.00	0.00	0.00
534	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00	0.00
535	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	7,500.00	5,000.00	2,000.00	0.00
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,000.00	0.00	21,500.00	36,000.00	10,500.00	6,000.00	0.00
537	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	12,000.00	3,000.00	0.00
538	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
539	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	1,000.00	10,000.00	5,000.00	5,000.00	0.00
541	Alte obiecte de inventar	20.05.30	21,000.00	0.00	1,000.00	10,000.00	5,000.00	5,000.00	0.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	700.00	1,100.00	1,200.00	1,000.00	0.00
543	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	700.00	1,100.00	1,200.00	1,000.00	0.00
544	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
545	Pregatire profesionala	20.13	8,000.00	0.00	500.00	1,000.00	5,000.00	1,500.00	0.00
546	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	13,000.00	5,000.00	-4,000.00	6,000.00	0.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	13,000.00	5,000.00	-4,000.00	6,000.00	0.00
549	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
550	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
551	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
552	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
553	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
554	Programe din Fondul Social European (FSE)	58.02	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
555	Finantare externa nerambursabila	58.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
556	Cheltuieli neeligibile	58.02.03	26,220.00	0.00	3,100.00	12,000.00	10,000.00	1,120.00	0.00
557	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	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
558	Burse	59.01	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,163,930.00	0.00	530,000.00	499,930.00	84,000.00	50,000.00	0.00
560	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,163,930.00	0.00	530,000.00	499,930.00	84,000.00	50,000.00	0.00
561	Active fixe	71.01	1,133,930.00	0.00	530,000.00	484,930.00	69,000.00	50,000.00	0.00
562	Constructii	71.01.01	1,083,930.00	0.00	500,000.00	479,930.00	54,000.00	50,000.00	0.00
563	Alte active fixe	71.01.30	50,000.00	0.00	30,000.00	5,000.00	15,000.00	0.00	0.00
564	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	15,000.00	15,000.00	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	
566	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	933,100.00	0.00	263,000.00	419,600.00	198,000.00	52,500.00	219,000.00
567	Invatamant prescolar	65.02.03.01	248,000.00	0.00	80,000.00	118,000.00	50,000.00	0.00	0.00
568	Invatamant primar	65.02.03.02	685,100.00	0.00	183,000.00	301,600.00	148,000.00	52,500.00	219,000.00
569	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,142,430.00	0.00	392,700.00	395,730.00	301,900.00	52,100.00	0.00
570	Invatamant secundar inferior	65.02.04.01	1,142,430.00	0.00	392,700.00	395,730.00	301,900.00	52,100.00	0.00
582	Alte cheltuieli in domeniul invatamantului	65.02.50	1,425,120.00	0.00	180,100.00	634,000.00	532,000.00	79,020.00	0.00
584	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,850.00	0.00	15,000.00	16,900.00	15,500.00	15,450.00	0.00
587	Cheltuieli salariale in bani	10.01	59,900.00	0.00	14,600.00	15,100.00	15,100.00	15,100.00	0.00
588	Salarii de baza	10.01.01	55,500.00	0.00	13,500.00	14,000.00	14,000.00	14,000.00	0.00
589	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
590	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
591	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	350.00	400.00	350.00	0.00
593	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	350.00	400.00	350.00	0.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
595	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
597	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
598	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
599	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00
606	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
607	Alte institutii si actiuni sanitare	66.02.50.50	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
609	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	352,100.00	0.00	82,100.00	116,150.00	92,850.00	61,000.00	0.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,000.00	0.00	74,100.00	101,150.00	90,750.00	61,000.00	0.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,400.00	0.00	38,900.00	23,250.00	30,450.00	27,800.00	0.00
612	Cheltuieli salariale in bani	10.01	113,900.00	0.00	35,250.00	22,050.00	29,500.00	27,100.00	0.00
613	Salarii de baza	10.01.01	105,400.00	0.00	33,100.00	19,900.00	27,400.00	25,000.00	0.00
614	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
615	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
616	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,600.00	0.00	750.00	1,200.00	950.00	700.00	0.00
618	Contributia asiguratorie pentru munca	10.03.07	3,600.00	0.00	750.00	1,200.00	950.00	700.00	0.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,600.00	0.00	25,200.00	5,900.00	18,300.00	23,200.00	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	
620	Bunuri si servicii	20.01	42,000.00	0.00	21,200.00	1,400.00	-800.00	20,200.00	0.00
621	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,500.00	0.00	21,100.00	1,200.00	-900.00	20,100.00	0.00
623	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
625	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
626	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,100.00	0.00	1,000.00	4,000.00	18,600.00	2,500.00	0.00
627	Alte cheltuieli cu bunuri si servicii	20.30.30	26,100.00	0.00	1,000.00	4,000.00	18,600.00	2,500.00	0.00
628	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	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
629	Sustinerea cultelor	59.12	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
632	Active fixe	71.01	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
633	Constructii	71.01.01	17,100.00	0.00	0.00	15,000.00	2,100.00	0.00	0.00
634	Alte active fixe	71.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
636	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	162,300.00	0.00	41,100.00	40,150.00	32,550.00	48,500.00	0.00
637	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,750.00	0.00	16,650.00	17,050.00	14,050.00	14,000.00	0.00
642	Camine culturale	67.02.03.07	100,550.00	0.00	24,450.00	23,100.00	18,500.00	34,500.00	0.00
646	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	39,700.00	0.00	31,000.00	4,000.00	2,200.00	2,500.00	0.00
647	Sport	67.02.05.01	39,700.00	0.00	31,000.00	4,000.00	2,200.00	2,500.00	0.00
650	Servicii religioase	67.02.06	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
651	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	16,100.00	0.00	0.00	0.00	16,100.00	0.00	0.00
653	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	1,752,400.00	0.00	365,600.00	365,100.00	394,700.00	627,000.00	0.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,752,400.00	0.00	365,600.00	365,100.00	394,700.00	627,000.00	0.00
655	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,800.00	0.00	92,100.00	106,600.00	92,100.00	0.00	0.00
656	Cheltuieli salariale in bani	10.01	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00
657	Salarii de baza	10.01.01	238,500.00	0.00	79,500.00	79,500.00	79,500.00	0.00	0.00
658	Îndemnizații de hrană	10.01.17	31,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
659	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
660	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
661	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
662	Contributia asiguratorie pentru munca	10.03.07	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
663	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,461,600.00	0.00	273,500.00	258,500.00	302,600.00	627,000.00	0.00
664	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,461,600.00	0.00	273,500.00	258,500.00	302,600.00	627,000.00	0.00
665	Ajutoare sociale in numerar	57.02.01	1,441,600.00	0.00	273,500.00	258,500.00	302,600.00	607,000.00	0.00
666	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	0.00	0.00	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	
669	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,288,400.00	0.00	334,600.00	349,100.00	369,700.00	235,000.00	0.00
670	Asistenta sociala in caz de invaliditate	68.02.05.02	1,288,400.00	0.00	334,600.00	349,100.00	369,700.00	235,000.00	0.00
675	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
676	Ajutor social	68.02.15.01	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
678	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	37,000.00	0.00	6,000.00	0.00	9,000.00	22,000.00	0.00
679	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	6,000.00	0.00	9,000.00	22,000.00	0.00
681	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,431,330.00	0.00	1,205,520.00	699,830.00	967,550.00	558,430.00	0.00
682	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,214,330.00	0.00	372,500.00	563,930.00	219,470.00	58,430.00	0.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,930.00	0.00	144,000.00	176,930.00	110,000.00	42,000.00	4,000.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	358,500.00	0.00	144,000.00	62,500.00	110,000.00	42,000.00	4,000.00
685	Bunuri si servicii	20.01	326,500.00	0.00	131,000.00	60,500.00	103,000.00	32,000.00	0.00
686	Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	0.00	75,000.00	35,000.00	70,000.00	15,000.00	0.00
687	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	0.00	1,500.00	5,000.00	0.00	0.00
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	56,000.00	24,000.00	28,000.00	17,000.00	0.00
689	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	11,000.00	0.00	5,000.00	10,000.00	4,000.00
690	Alte obiecte de inventar	20.05.30	26,000.00	0.00	11,000.00	0.00	5,000.00	10,000.00	4,000.00
691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
692	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
693	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
694	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
695	Finantare externa nerambursabila	58.04.02	50,660.00	0.00	0.00	50,660.00	0.00	0.00	0.00
696	Cheltuieli neeligibile	58.04.03	63,770.00	0.00	0.00	63,770.00	0.00	0.00	0.00
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,400.00	0.00	228,500.00	387,000.00	109,470.00	16,430.00	-4,000.00
698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	741,400.00	0.00	228,500.00	387,000.00	109,470.00	16,430.00	-4,000.00
699	Active fixe	71.01	692,900.00	0.00	180,000.00	387,000.00	109,470.00	16,430.00	-4,000.00
700	Constructii	71.01.01	292,000.00	0.00	0.00	140,000.00	152,000.00	0.00	0.00
702	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00	0.00
703	Alte active fixe	71.01.30	333,900.00	0.00	140,000.00	220,000.00	-42,530.00	16,430.00	-4,000.00
704	Reparatii capitale aferente activelor fixe	71.03	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00
709	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	490,000.00	0.00	101,500.00	160,500.00	212,000.00	16,000.00	0.00
710	Alimentare cu apa	70.02.05.01	490,000.00	0.00	101,500.00	160,500.00	212,000.00	16,000.00	0.00
712	Iluminat public si electrificari rurale	70.02.06	191,000.00	0.00	50,000.00	120,000.00	-4,000.00	25,000.00	0.00
713	Alimentare cu gaze naturale in localitati	70.02.07	900.00	0.00	20,000.00	0.00	-19,100.00	0.00	0.00
714	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	532,430.00	0.00	201,000.00	283,430.00	30,570.00	17,430.00	0.00
716	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,217,000.00	0.00	833,020.00	135,900.00	748,080.00	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	
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
719	Bunuri si servicii	20.01	202,000.00	0.00	54,000.00	54,000.00	94,000.00	0.00	0.00
720	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	202,000.00	0.00	54,000.00	54,000.00	94,000.00	0.00	0.00
721	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
722	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
724	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
725	Active fixe	71.01	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
726	Constructii	71.01.01	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
729	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
730	Salubritate	74.02.05.01	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
732	Canalizarea si tratarea apelor reziduale	74.02.06	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
735	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	815,650.00	0.00	323,800.00	349,350.00	101,600.00	40,900.00	0.00
750	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
752	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
753	Bunuri si servicii	20.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
760	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
762	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	696,800.00	0.00	290,000.00	322,000.00	75,250.00	9,550.00	0.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
764	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
765	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	0.00
766	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	0.00
767	Reparatii curente	20.02	341,800.00	0.00	100,000.00	172,000.00	67,250.00	2,550.00	0.00
768	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	10,000.00	0.00	0.00	5,000.00	0.00
769	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
771	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
772	Active fixe	71.01	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
773	Constructii	71.01.01	175,000.00	0.00	100,000.00	70,000.00	5,000.00	0.00	0.00
774	Alte active fixe	71.01.30	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
776	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	696,800.00	0.00	290,000.00	322,000.00	75,250.00	9,550.00	0.00
777	Drumuri si poduri	84.02.03.01	696,800.00	0.00	290,000.00	322,000.00	75,250.00	9,550.00	0.00
786	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	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	
787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	0.00
788	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,850.00	0.00	15,800.00	14,350.00	14,350.00	14,350.00	0.00
789	Cheltuieli salariale in bani	10.01	56,200.00	0.00	14,050.00	14,050.00	14,050.00	14,050.00	0.00
790	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
791	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
792	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
793	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
794	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
795	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
797	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
798	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
804	Alte actiuni economice	87.02.50	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	0.00
806	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-641,520.00		-641,520.00	0.00	0.00	0.00	0.00
811	DEFICIT 99.02.96 + 99.02.97	99.02	-641,520.00	0.00	-641,520.00	0.00	0.00	0.00	0.00
813	Deficitul secțiunii de dezvoltare	99.02.97	-641,520.00	0.00	-641,520.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIHAILA NECULAI

CONTABIL SEF

RADU CRISTINA RAMONA

BUGETUL LOCAL pe anul 2022
Rectificare din data '12.09.2022' - 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	6,018,100.00	0.00	1,461,900.00	1,603,850.00	1,697,450.00	1,254,900.00	223,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,329,700.00	0.00	1,321,900.00	1,472,400.00	1,665,950.00	869,450.00	223,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,352,500.00	0.00	1,542,000.00	1,781,500.00	1,677,500.00	1,351,500.00	219,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	939,000.00	0.00	172,000.00	423,000.00	172,000.00	172,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	939,000.00	0.00	172,000.00	423,000.00	172,000.00	172,000.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	934,000.00	0.00	171,000.00	421,000.00	171,000.00	171,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	334,000.00	0.00	83,500.00	83,500.00	83,500.00	83,500.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	780,500.00	0.00	306,000.00	199,500.00	152,500.00	122,500.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	780,500.00	0.00	306,000.00	199,500.00	152,500.00	122,500.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	168,000.00	0.00	83,000.00	45,000.00	20,000.00	20,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	98,000.00	0.00	48,000.00	30,000.00	10,000.00	10,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	35,000.00	15,000.00	10,000.00	10,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	610,000.00	0.00	222,000.00	154,000.00	132,000.00	102,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	200,000.00	0.00	70,000.00	50,000.00	50,000.00	30,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	150,000.00	100,000.00	80,000.00	70,000.00	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	4,589,000.00	0.00	1,046,000.00	1,145,000.00	1,346,000.00	1,052,000.00	219,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,324,000.00	0.00	934,000.00	1,061,000.00	1,308,000.00	1,021,000.00	219,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,040,000.00	0.00	373,000.00	462,000.00	709,000.00	496,000.00	219,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,259,000.00	0.00	552,000.00	591,000.00	591,000.00	525,000.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	265,000.00	0.00	112,000.00	84,000.00	38,000.00	31,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,500.00	0.00	41,000.00	28,000.00	11,000.00	5,500.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	80,000.00	0.00	40,000.00	25,000.00	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	
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,500.00	0.00	1,000.00	3,000.00	1,000.00	500.00	0.00
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	9,500.00	0.00	1,000.00	6,000.00	2,000.00	500.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	170,000.00	0.00	70,000.00	50,000.00	25,000.00	25,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
51	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
52	Alte impozite și taxe	18.02.50	44,000.00	0.00	18,000.00	14,000.00	7,000.00	5,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,022,800.00	0.00	-220,100.00	-309,100.00	-11,550.00	-482,050.00	4,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
58	Venituri din concesiuni și închirieri	30.02.05	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
60	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	28,000.00	0.00	21,000.00	5,000.00	1,000.00	1,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,050,800.00	0.00	-241,100.00	-314,100.00	-12,550.00	-483,050.00	4,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	133,000.00	0.00	30,000.00	43,000.00	40,000.00	20,000.00	0.00
69	Venituri din prestări de servicii	33.02.08	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	130,000.00	0.00	30,000.00	40,000.00	40,000.00	20,000.00	0.00
79	Venituri din taxe administrative, eliberări 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
80	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
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	81,500.00	51,500.00	36,000.00	31,000.00	0.00
89	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
98	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,399,800.00	0.00	-357,100.00	-412,600.00	-92,550.00	-537,550.00	4,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,399,800.00	0.00	-357,100.00	-412,600.00	-92,550.00	-537,550.00	4,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	688,400.00	0.00	140,000.00	131,450.00	31,500.00	385,450.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	688,400.00	0.00	140,000.00	131,450.00	31,500.00	385,450.00	0.00
116	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	488,400.00	0.00	40,000.00	31,450.00	31,500.00	385,450.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	61,400.00	0.00	15,000.00	15,450.00	15,500.00	15,450.00	0.00
144	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	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,018,100.00	0.00	1,461,900.00	1,603,850.00	1,697,450.00	1,254,900.00	223,000.00

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	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,018,100.00	0.00	1,461,900.00	1,603,850.00	1,697,450.00	1,254,900.00	223,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,947,000.00	0.00	545,400.00	506,850.00	498,800.00	395,950.00	0.00
162	Cheltuieli salariale in bani	10.01	1,856,300.00	0.00	503,000.00	478,500.00	487,550.00	387,250.00	0.00
163	Salarii de baza	10.01.01	1,588,000.00	0.00	430,100.00	409,600.00	416,300.00	332,000.00	0.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	152,000.00	0.00	40,000.00	36,000.00	40,000.00	36,000.00	0.00
179	Indemnizații de hrană	10.01.17	116,300.00	0.00	32,900.00	32,900.00	31,250.00	19,250.00	0.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	30,450.00	15,950.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	46,400.00	0.00	30,450.00	15,950.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,300.00	0.00	11,950.00	12,400.00	11,250.00	8,700.00	0.00
197	Contributia asiguratorie pentru munca	10.03.07	44,300.00	0.00	11,950.00	12,400.00	11,250.00	8,700.00	0.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,881,900.00	0.00	554,000.00	623,900.00	509,050.00	194,950.00	4,000.00
200	Bunuri si servicii	20.01	1,260,000.00	0.00	379,700.00	379,900.00	366,200.00	134,200.00	0.00
201	Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00	0.00
202	Materiale pentru curatenie	20.01.02	31,500.00	0.00	2,000.00	15,500.00	8,000.00	6,000.00	0.00
203	Incalzit, Iluminat si forta motrica	20.01.03	341,500.00	0.00	96,100.00	112,200.00	109,100.00	24,100.00	0.00
204	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00	0.00
205	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	12,000.00	17,500.00	17,000.00	15,500.00	0.00
206	Piese de schimb	20.01.06	38,000.00	0.00	8,500.00	9,500.00	12,500.00	7,500.00	0.00
207	Transport	20.01.07	33,000.00	0.00	11,000.00	17,000.00	5,000.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	12,500.00	13,000.00	13,000.00	12,000.00	0.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	7,500.00	5,000.00	2,000.00	0.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	658,500.00	0.00	230,600.00	176,200.00	189,600.00	62,100.00	0.00
211	Reparatii curente	20.02	373,800.00	0.00	107,000.00	182,000.00	79,250.00	5,550.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
217	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,500.00	0.00	19,000.00	15,500.00	14,000.00	22,000.00	4,000.00
223	Alte obiecte de inventar	20.05.30	70,500.00	0.00	19,000.00	15,500.00	14,000.00	22,000.00	4,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,300.00	2,300.00	2,300.00	2,100.00	0.00
225	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,300.00	2,300.00	2,300.00	2,100.00	0.00
229	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
230	Consultanta si expertiza	20.12	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
231	Pregatire profesionala	20.13	11,500.00	0.00	2,000.00	2,000.00	6,000.00	1,500.00	0.00
232	Protectia muncii	20.14	5,000.00	0.00	500.00	2,000.00	0.00	2,500.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,100.00	0.00	41,500.00	33,500.00	41,100.00	27,000.00	0.00
251	Protocol si reprezentare	20.30.02	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	142,100.00	0.00	41,000.00	33,500.00	40,600.00	27,000.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	5,000.00	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	
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,549,600.00	0.00	295,500.00	280,500.00	324,600.00	649,000.00	0.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,549,600.00	0.00	295,500.00	280,500.00	324,600.00	649,000.00	0.00
335	Ajutoare sociale in numerar	57.02.01	1,453,600.00	0.00	276,500.00	261,500.00	305,600.00	610,000.00	0.00
336	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
342	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	609,600.00	0.00	57,000.00	187,600.00	355,000.00	10,000.00	219,000.00
343	Burse	59.01	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
347	Sustinerea cultelor	59.12	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,653,750.00	0.00	470,650.00	423,500.00	399,600.00	360,000.00	0.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,623,750.00	0.00	460,650.00	418,500.00	389,600.00	355,000.00	0.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,623,750.00	0.00	460,650.00	418,500.00	389,600.00	355,000.00	0.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,326,750.00	0.00	364,650.00	326,000.00	314,100.00	322,000.00	0.00
389	Cheltuieli salariale in bani	10.01	1,272,400.00	0.00	332,000.00	318,000.00	307,400.00	315,000.00	0.00
390	Salarii de baza	10.01.01	1,058,500.00	0.00	275,000.00	265,000.00	253,500.00	265,000.00	0.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	152,000.00	0.00	40,000.00	36,000.00	40,000.00	36,000.00	0.00
406	Îndemnizații de hrană	10.01.17	61,900.00	0.00	17,000.00	17,000.00	13,900.00	14,000.00	0.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,700.00	0.00	8,000.00	8,000.00	6,700.00	7,000.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	29,700.00	0.00	8,000.00	8,000.00	6,700.00	7,000.00	0.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	96,000.00	92,500.00	75,500.00	33,000.00	0.00
427	Bunuri si servicii	20.01	223,000.00	0.00	77,500.00	65,500.00	60,500.00	19,500.00	0.00
430	Incalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00	0.00
432	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
433	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00	0.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	50,000.00	40,000.00	40,000.00	0.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
450	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
452	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
457	Consultanta si expertiza	20.12	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
458	Pregatire profesionala	20.13	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00
459	Protectia muncii	20.14	2,500.00	0.00	500.00	2,000.00	0.00	0.00	0.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	11,500.00	19,000.00	10,500.00	10,000.00	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	
478	Protocol si reprezentare	20.30.02	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	11,000.00	19,000.00	10,000.00	10,000.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,623,750.00	0.00	460,650.00	418,500.00	389,600.00	355,000.00	0.00
613	Autoritati executive	51.02.01.03	1,623,750.00	0.00	460,650.00	418,500.00	389,600.00	355,000.00	0.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	87,350.00	0.00	18,950.00	19,750.00	32,300.00	16,350.00	0.00
1765	Cheltuieli salariale in bani	10.01	83,900.00	0.00	17,100.00	19,300.00	31,500.00	16,000.00	0.00
1766	Salarii de baza	10.01.01	78,100.00	0.00	16,000.00	18,200.00	28,900.00	15,000.00	0.00
1782	Îndemnizații de hrană	10.01.17	5,800.00	0.00	1,100.00	1,100.00	2,600.00	1,000.00	0.00
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
1791	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	450.00	800.00	350.00	0.00
1800	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	450.00	800.00	350.00	0.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,500.00	0.00	20,600.00	19,200.00	16,100.00	15,600.00	0.00
1803	Bunuri si servicii	20.01	46,000.00	0.00	14,000.00	13,000.00	11,000.00	8,000.00	0.00
1808	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00	0.00
1809	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00	0.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	1,000.00	4,000.00	0.00
1826	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	1,000.00	4,000.00	0.00
1827	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
1828	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	200.00	100.00	100.00	0.00
1852	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	4,000.00	3,500.00	4,000.00	3,500.00	0.00
1860	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00	0.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	158,850.00	0.00	39,550.00	38,950.00	48,400.00	31,950.00	0.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,144,350.00	0.00	604,900.00	820,550.00	938,850.00	780,050.00	219,000.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	999,600.00	0.00	147,700.00	337,400.00	437,900.00	76,600.00	219,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	999,600.00	0.00	147,700.00	337,400.00	437,900.00	76,600.00	219,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,000.00	0.00	78,700.00	199,800.00	102,900.00	54,600.00	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	
2035	Bunuri si servicii	20.01	344,500.00	0.00	58,000.00	167,500.00	83,500.00	35,500.00	0.00
2036	Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00	0.00
2037	Materiale pentru curatenie	20.01.02	31,500.00	0.00	2,000.00	15,500.00	8,000.00	6,000.00	0.00
2038	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	9,000.00	67,000.00	34,000.00	4,000.00	0.00
2039	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	3,500.00	2,000.00	2,000.00	0.00
2040	Carburanti si lubrifianti	20.01.05	23,500.00	0.00	3,000.00	7,000.00	5,000.00	8,500.00	0.00
2041	Piese de schimb	20.01.06	8,000.00	0.00	1,000.00	2,000.00	5,000.00	0.00	0.00
2042	Transport	20.01.07	33,000.00	0.00	11,000.00	17,000.00	5,000.00	0.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00	0.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	2,500.00	7,500.00	5,000.00	2,000.00	0.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,000.00	0.00	21,500.00	36,000.00	10,500.00	6,000.00	0.00
2046	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	12,000.00	3,000.00	0.00
2050	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
2052	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	200.00	200.00	100.00	0.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	1,000.00	10,000.00	5,000.00	5,000.00	0.00
2058	Alte obiecte de inventar	20.05.30	21,000.00	0.00	1,000.00	10,000.00	5,000.00	5,000.00	0.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	700.00	1,100.00	1,200.00	1,000.00	0.00
2060	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	700.00	1,100.00	1,200.00	1,000.00	0.00
2064	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2066	Pregatire profesionala	20.13	8,000.00	0.00	500.00	1,000.00	5,000.00	1,500.00	0.00
2067	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	13,000.00	5,000.00	-4,000.00	6,000.00	0.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	13,000.00	5,000.00	-4,000.00	6,000.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
2170	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
2177	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	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
2178	Burse	59.01	475,600.00	0.00	47,000.00	115,600.00	313,000.00	0.00	219,000.00
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	526,100.00	0.00	63,000.00	142,600.00	318,000.00	2,500.00	219,000.00
2222	Invatamant primar	65.02.03.02	526,100.00	0.00	63,000.00	142,600.00	318,000.00	2,500.00	219,000.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	385,500.00	0.00	62,700.00	172,800.00	97,900.00	52,100.00	0.00
2224	Invatamant secundar inferior	65.02.04.01	385,500.00	0.00	62,700.00	172,800.00	97,900.00	52,100.00	0.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
2238	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,850.00	0.00	15,000.00	16,900.00	15,500.00	15,450.00	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	
2241	Cheltuieli salariale in bani	10.01	59,900.00	0.00	14,600.00	15,100.00	15,100.00	15,100.00	0.00
2242	Salarii de baza	10.01.01	55,500.00	0.00	13,500.00	14,000.00	14,000.00	14,000.00	0.00
2258	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
2261	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2267	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2269	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	350.00	400.00	350.00	0.00
2276	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	350.00	400.00	350.00	0.00
2278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
2279	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2302	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2303	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00
2304	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00
2468	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
2469	Alte institutii si actiuni sanitare	66.02.50.50	65,350.00	0.00	17,500.00	16,900.00	15,500.00	15,450.00	0.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	327,000.00	0.00	74,100.00	101,150.00	90,750.00	61,000.00	0.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,000.00	0.00	74,100.00	101,150.00	90,750.00	61,000.00	0.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,400.00	0.00	38,900.00	23,250.00	30,450.00	27,800.00	0.00
2474	Cheltuieli salariale in bani	10.01	113,900.00	0.00	35,250.00	22,050.00	29,500.00	27,100.00	0.00
2475	Salarii de baza	10.01.01	105,400.00	0.00	33,100.00	19,900.00	27,400.00	25,000.00	0.00
2491	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
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
2500	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,600.00	0.00	750.00	1,200.00	950.00	700.00	0.00
2509	Contributia asiguratorie pentru munca	10.03.07	3,600.00	0.00	750.00	1,200.00	950.00	700.00	0.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,600.00	0.00	25,200.00	5,900.00	18,300.00	23,200.00	0.00
2512	Bunuri si servicii	20.01	42,000.00	0.00	21,200.00	1,400.00	-800.00	20,200.00	0.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	100.00	200.00	100.00	100.00	0.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,500.00	0.00	21,100.00	1,200.00	-900.00	20,100.00	0.00
2523	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
2535	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,100.00	0.00	1,000.00	4,000.00	18,600.00	2,500.00	0.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	26,100.00	0.00	1,000.00	4,000.00	18,600.00	2,500.00	0.00
2654	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	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	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	
2659	Sustinerea cultelor	59.12	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	145,200.00	0.00	41,100.00	25,150.00	30,450.00	48,500.00	0.00
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,750.00	0.00	16,650.00	17,050.00	14,050.00	14,000.00	0.00
2703	Camine culturale	67.02.03.07	83,450.00	0.00	24,450.00	8,100.00	16,400.00	34,500.00	0.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	31,700.00	0.00	23,000.00	4,000.00	2,200.00	2,500.00	0.00
2708	Sport	67.02.05.01	31,700.00	0.00	23,000.00	4,000.00	2,200.00	2,500.00	0.00
2711	Servicii religioase	67.02.06	134,000.00	0.00	10,000.00	72,000.00	42,000.00	10,000.00	0.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	16,100.00	0.00	0.00	0.00	16,100.00	0.00	0.00
2714	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	1,752,400.00	0.00	365,600.00	365,100.00	394,700.00	627,000.00	0.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,752,400.00	0.00	365,600.00	365,100.00	394,700.00	627,000.00	0.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,800.00	0.00	92,100.00	106,600.00	92,100.00	0.00	0.00
2717	Cheltuieli salariale in bani	10.01	270,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00
2718	Salarii de baza	10.01.01	238,500.00	0.00	79,500.00	79,500.00	79,500.00	0.00	0.00
2734	Îndemnizații de hrană	10.01.17	31,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
2743	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
2752	Contributia asiguratorie pentru munca	10.03.07	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,461,600.00	0.00	273,500.00	258,500.00	302,600.00	627,000.00	0.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,461,600.00	0.00	273,500.00	258,500.00	302,600.00	627,000.00	0.00
2890	Ajutoare sociale in numerar	57.02.01	1,441,600.00	0.00	273,500.00	258,500.00	302,600.00	607,000.00	0.00
2891	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,288,400.00	0.00	334,600.00	349,100.00	369,700.00	235,000.00	0.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	1,288,400.00	0.00	334,600.00	349,100.00	369,700.00	235,000.00	0.00
2947	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
2948	Ajutor social	68.02.15.01	427,000.00	0.00	25,000.00	16,000.00	16,000.00	370,000.00	0.00
2950	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	37,000.00	0.00	6,000.00	0.00	9,000.00	22,000.00	0.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	6,000.00	0.00	9,000.00	22,000.00	0.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	570,500.00	0.00	198,000.00	116,500.00	214,000.00	42,000.00	4,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	358,500.00	0.00	144,000.00	62,500.00	110,000.00	42,000.00	4,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	0.00	144,000.00	62,500.00	110,000.00	42,000.00	4,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	358,500.00	0.00	144,000.00	62,500.00	110,000.00	42,000.00	4,000.00
2995	Bunuri si servicii	20.01	326,500.00	0.00	131,000.00	60,500.00	103,000.00	32,000.00	0.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	0.00	75,000.00	35,000.00	70,000.00	15,000.00	0.00
3000	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	0.00	1,500.00	5,000.00	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	
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	56,000.00	24,000.00	28,000.00	17,000.00	0.00
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	11,000.00	0.00	5,000.00	10,000.00	4,000.00
3018	Alte obiecte de inventar	20.05.30	26,000.00	0.00	11,000.00	0.00	5,000.00	10,000.00	4,000.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	149,500.00	0.00	53,000.00	20,500.00	60,000.00	16,000.00	0.00
3184	Alimentare cu apa	70.02.05.01	149,500.00	0.00	53,000.00	20,500.00	60,000.00	16,000.00	0.00
3186	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	50,000.00	40,000.00	45,000.00	25,000.00	0.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,000.00	0.00	41,000.00	2,000.00	5,000.00	1,000.00	4,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
3231	Bunuri si servicii	20.01	202,000.00	0.00	54,000.00	54,000.00	94,000.00	0.00	0.00
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	202,000.00	0.00	54,000.00	54,000.00	94,000.00	0.00	0.00
3280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
3288	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
3418	Salubritate	74.02.05.01	212,000.00	0.00	54,000.00	54,000.00	104,000.00	0.00	0.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	490,650.00	0.00	148,800.00	204,350.00	96,600.00	40,900.00	0.00
3886	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
3887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
3926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
3927	Bunuri si servicii	20.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
3937	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
4116	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
4159	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	0.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	0.00
4170	Reparatii curente	20.02	341,800.00	0.00	100,000.00	172,000.00	67,250.00	2,550.00	0.00
4208	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	10,000.00	0.00	0.00	5,000.00	0.00
4216	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
4345	Drumuri si poduri	84.02.03.01	371,800.00	0.00	115,000.00	177,000.00	70,250.00	9,550.00	0.00
4354	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	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	
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	0.00
4356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,850.00	0.00	15,800.00	14,350.00	14,350.00	14,350.00	0.00
4357	Cheltuieli salariale in bani	10.01	56,200.00	0.00	14,050.00	14,050.00	14,050.00	14,050.00	0.00
4358	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
4374	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
4377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
4383	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
4385	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
4392	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
4395	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
4405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00
4584	Alte actiuni economice	87.02.50	108,850.00	0.00	30,800.00	24,350.00	24,350.00	29,350.00	0.00

Conducatorul institutiei,

MIHAILA NECULAI

CONTABIL SEF

RADU CRISTINA RAMONA

BUGETUL LOCAL pe anul 2022
Rectificare din data '12.09.2022' - 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	5,125,360.00	0.00	1,282,100.00	1,877,260.00	1,342,550.00	623,450.00	-4,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,399,800.00	0.00	357,100.00	412,600.00	92,550.00	537,550.00	-4,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,372,090.00	0.00	770,000.00	822,090.00	750,000.00	30,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,372,090.00	0.00	770,000.00	822,090.00	750,000.00	30,000.00	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	2,364,000.00	0.00	770,000.00	814,000.00	750,000.00	30,000.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
54	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,270,000.00	0.00	770,000.00	750,000.00	750,000.00	0.00	0.00
103	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	8,090.00	0.00	0.00	8,090.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	8,090.00	0.00	0.00	8,090.00	0.00	0.00	0.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,353,470.00	0.00	155,000.00	642,570.00	500,000.00	55,900.00	0.00
190	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
193	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
198	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	42,570.00	0.00	0.00	42,570.00	0.00	0.00	0.00
199	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	21,280.00	0.00	0.00	21,280.00	0.00	0.00	0.00
201	Prefinantare	48.02.04.03	21,290.00	0.00	0.00	21,290.00	0.00	0.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,766,880.00	0.00	1,923,620.00	1,877,260.00	1,342,550.00	623,450.00	-4,000.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,451,550.00	0.00	158,100.00	726,430.00	510,000.00	57,020.00	0.00
352	Programe din Fondul Social European (FSE)	58.02	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
354	Finantare externa nerambursabila	58.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
355	Cheltuieli neeligibile	58.02.03	26,220.00	0.00	3,100.00	12,000.00	10,000.00	1,120.00	0.00
360	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
362	Finantare externa nerambursabila	58.04.02	50,660.00	0.00	0.00	50,660.00	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	
363	Cheltuieli neeligibile	58.04.03	63,770.00	0.00	0.00	63,770.00	0.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,330.00	0.00	1,765,520.00	1,150,830.00	832,550.00	566,430.00	-4,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,330.00	0.00	1,765,520.00	1,150,830.00	832,550.00	566,430.00	-4,000.00
499	Active fixe	71.01	4,236,830.00	0.00	1,717,020.00	1,135,830.00	817,550.00	566,430.00	-4,000.00
500	Constructii	71.01.01	3,603,030.00	0.00	1,424,020.00	786,830.00	842,180.00	550,000.00	-2,900.00
501	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	559,800.00	0.00	253,000.00	315,000.00	-24,630.00	16,430.00	-1,100.00
507	Reparatii capitale aferente activelor fixe	71.03	78,500.00	0.00	48,500.00	15,000.00	15,000.00	0.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
795	Active fixe	71.01	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
796	Constructii	71.01.01	30,000.00	0.00	45,000.00	0.00	-15,000.00	0.00	-2,900.00
797	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
800	Alte active fixe	71.01.30	17,900.00	0.00	0.00	15,000.00	2,900.00	0.00	2,900.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
818	Autoritati executive	51.02.01.03	54,900.00	0.00	45,000.00	22,000.00	-12,100.00	0.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,526,150.00	0.00	696,100.00	1,126,930.00	596,100.00	107,020.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,501,050.00	0.00	688,100.00	1,111,930.00	594,000.00	107,020.00	0.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
2739	Programe din Fondul Social European (FSE)	58.02	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	0.00
2741	Finantare externa nerambursabila	58.02.02	1,310,900.00	0.00	155,000.00	600,000.00	500,000.00	55,900.00	0.00
2742	Cheltuieli neeligibile	58.02.03	26,220.00	0.00	3,100.00	12,000.00	10,000.00	1,120.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,163,930.00	0.00	530,000.00	499,930.00	84,000.00	50,000.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,163,930.00	0.00	530,000.00	499,930.00	84,000.00	50,000.00	0.00
2886	Active fixe	71.01	1,133,930.00	0.00	530,000.00	484,930.00	69,000.00	50,000.00	0.00
2887	Constructii	71.01.01	1,083,930.00	0.00	500,000.00	479,930.00	54,000.00	50,000.00	0.00
2891	Alte active fixe	71.01.30	50,000.00	0.00	30,000.00	5,000.00	15,000.00	0.00	0.00
2894	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	407,000.00	0.00	200,000.00	277,000.00	-120,000.00	50,000.00	0.00
2909	Invatamant prescolar	65.02.03.01	248,000.00	0.00	80,000.00	118,000.00	50,000.00	0.00	0.00
2910	Invatamant primar	65.02.03.02	159,000.00	0.00	120,000.00	159,000.00	-170,000.00	50,000.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	756,930.00	0.00	330,000.00	222,930.00	204,000.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	756,930.00	0.00	330,000.00	222,930.00	204,000.00	0.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	1,337,120.00	0.00	158,100.00	612,000.00	510,000.00	57,020.00	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	
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
3501	Active fixe	71.01	25,100.00	0.00	8,000.00	15,000.00	2,100.00	0.00	0.00
3502	Constructii	71.01.01	17,100.00	0.00	0.00	15,000.00	2,100.00	0.00	0.00
3506	Alte active fixe	71.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	17,100.00	0.00	0.00	15,000.00	2,100.00	0.00	0.00
3529	Camine culturale	67.02.03.07	17,100.00	0.00	0.00	15,000.00	2,100.00	0.00	0.00
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
3534	Sport	67.02.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,860,830.00	0.00	1,007,520.00	583,330.00	753,550.00	516,430.00	-4,000.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	855,830.00	0.00	228,500.00	501,430.00	109,470.00	16,430.00	-4,000.00
3970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
3983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	114,430.00	0.00	0.00	114,430.00	0.00	0.00	0.00
3985	Finantare externa nerambursabila	58.04.02	50,660.00	0.00	0.00	50,660.00	0.00	0.00	0.00
3986	Cheltuieli neeligibile	58.04.03	63,770.00	0.00	0.00	63,770.00	0.00	0.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	741,400.00	0.00	228,500.00	387,000.00	109,470.00	16,430.00	-4,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	741,400.00	0.00	228,500.00	387,000.00	109,470.00	16,430.00	-4,000.00
4122	Active fixe	71.01	692,900.00	0.00	180,000.00	387,000.00	109,470.00	16,430.00	-4,000.00
4123	Constructii	71.01.01	292,000.00	0.00	0.00	140,000.00	152,000.00	0.00	0.00
4125	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00	0.00
4127	Alte active fixe	71.01.30	333,900.00	0.00	140,000.00	220,000.00	-42,530.00	16,430.00	-4,000.00
4130	Reparatii capitale aferente activelor fixe	71.03	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	340,500.00	0.00	48,500.00	140,000.00	152,000.00	0.00	0.00
4148	Alimentare cu apa	70.02.05.01	340,500.00	0.00	48,500.00	140,000.00	152,000.00	0.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	31,000.00	0.00	0.00	80,000.00	-49,000.00	0.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	900.00	0.00	20,000.00	0.00	-19,100.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	483,430.00	0.00	160,000.00	281,430.00	25,570.00	16,430.00	-4,000.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4427	Active fixe	71.01	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4428	Constructii	71.01.01	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	2,005,000.00	0.00	779,020.00	81,900.00	644,080.00	500,000.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,000.00	0.00	175,000.00	145,000.00	5,000.00	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	
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5631	Active fixe	71.01	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5632	Constructii	71.01.01	175,000.00	0.00	100,000.00	70,000.00	5,000.00	0.00	0.00
5636	Alte active fixe	71.01.30	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5654	Drumuri si poduri	84.02.03.01	325,000.00	0.00	175,000.00	145,000.00	5,000.00	0.00	0.00
5964	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-641,520.00		-641,520.00	0.00	0.00	0.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-641,520.00	0.00	-641,520.00	0.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-641,520.00	0.00	-641,520.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIHAILA NECULAI

CONTABIL SEF

RADU CRISTINA RAMONA

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 IV-a
a bugetului local al comunei Rebricea, pe anul 2022**

Doamnelor și domnilor,

Inițierea proiectului de hotarare înscris pe ordinea de zi privind aprobarea rectificării a IV-a a bugetului local al comunei Rebricea pe anul 2022, este motivat de necesitatea rectificării în cadrul capitolelor și alineatelor.

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

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

08 SEPTEMBRIE 2022

Consilier,
Radu Cristina Ramona

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 IV-a a bugetului local
al comunei Rebricea, pe anul 2022**

Doamnelor și domnilor consilieri,

Am inițiat prezentul proiect de hotărâre privind aprobarea rectificării a IV-a a bugetului local al comunei Rebricea pe anul 2022, motivat de necesitatea rectificării în cadrul capitolelor și alineatelor, precum și adresa Ministerului Finantelor nr. 4684/01.09.2022 prin care se suplimentează sumele defalcate din TVA privind plata burselor acordate elevilor din învățământul de masă (Cap.11.02.02), după cum urmează:

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

- Capitolul **51** – administrație locală, suma de 2,9 mii lei rămasă de la obiectivul foisor se transferă la obiectivul program informatic contracte de arenda.
- Capitolul **65** – se suplimentează cu suma de 219 mii lei pentru plata burselor acordate elevilor din învățământul de masă conform adresei Ministerului Finantelor nr.4684/01.09.2022.
- Capitolul **70** – dezvoltare publică, se diminuează cu 4 mii lei cheltuielile de capital de la obiectivul indicatoare comuna și se transferă la cheltuieli materiale pentru plata indicatoarelor rutiere de orientare.

Fata de considerentele de mai sus,

SUPUN SPRE APOBARE

Proiectul de hotărâre **privind aprobarea rectificării a IV-a a bugetului local al comunei Rebricea pe anul 2022**, cu încadrarea în prevederile art. 19 alin. (2) din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare și 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;

08 septembrie 2022

P R I M A R,

Mihaila Neculai