



**R O M A N I A**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**P R I M A R**



**D I S P O Z I T I E**

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**privind rectificarea bugetului local pe anul 2022,  
etapa VI septembrie**

**MONA BUJOR - primarul comunei Solești , județul Vaslui;**

- avînd în vedere :

- raportul privind fundamentarea proiectului de buget rectificat, al comunei pe anul 2022, rectificat etapa VI si referatul cu nr.5225/28.09.2022 a Compartimentului Contabilitate;
- Hotărârea Guvernului nr. 1156/2022 privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, prevăzute la art. 29 alin. (5) lit. a) din Ordonanța Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022;
- adresa 5164/26.09.2022 a Administrației Județene a Finanțelor Publice;
  - raportul compartimentului de specialitate si raportul comisiei de specialitate;
  - în conformitate cu prevederile Hotararii nr.4/2022 a Consiliului local al comunei Solesti privind aprobarea bugetului local pe anul 2022, a prevederilor art.82(1) din Legea nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.317/2021 privind bugetul de stat pe anul 2022 ;
- în temeiul dispozitiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

**H O T A R A S T E :**

Art. 1. – Se rectifica bugetului local pe anul 2021, etapa VI septembrie care la venituri va însuma **6.938.347,00** lei iar la cheltuieli va însuma **6.938.347,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Bugetul local, rectificat potrivit prezentei dispozitii, va fi supus validarii de catre consiliul local al comunei Solesti, judetul Vaslui, la prima sedinta a acestuia.

**Nr.402**

**Data la Solești , azi 28.09.2022**

**P R I M A R ,**  
**MONA BUJOR**

**CONTRASEMNEAZA**  
**Pentru legalitate**  
**SECRETAR GENERAL**  
**DAN BURGHELEA**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '27.09.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	6,968,347.00	0.00	1,704,355.00	1,815,450.00	2,432,022.00	1,016,520.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,406,150.00	0.00	561,980.00	254,450.00	349,200.00	240,520.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,151,150.00	0.00	1,615,980.00	1,815,450.00	1,703,200.00	1,016,520.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,892,150.00	0.00	1,484,480.00	1,793,950.00	1,611,700.00	1,002,020.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,500.00	0.00	41,000.00	6,500.00	21,000.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	79,000.00	0.00	40,000.00	6,000.00	21,000.00	12,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,430.00	200.00	3,200.00	170.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,828,250.00	0.00	1,115,500.00	1,565,900.00	1,366,150.00	780,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,745,000.00	0.00	1,054,000.00	1,561,000.00	1,354,000.00	776,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,373,000.00	0.00	480,000.00	948,000.00	707,000.00	238,000.00
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
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,347,000.00	0.00	565,000.00	605,000.00	639,000.00	538,000.00
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	83,250.00	0.00	61,500.00	4,900.00	12,150.00	4,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,000.00	0.00	61,500.00	4,900.00	11,900.00	4,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,000.00	0.00	60,000.00	4,000.00	9,000.00	4,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,500.00	900.00	2,900.00	700.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	250.00	0.00	0.00	0.00	250.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	259,000.00	0.00	131,500.00	21,500.00	91,500.00	14,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	191,000.00	0.00	126,500.00	16,500.00	36,500.00	11,500.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	26,500.00	11,500.00	31,500.00	5,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
87	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	5,000.00	0.00	0.00	0.00	5,000.00	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	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
106	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,879.00	0.00	2,879.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,879.00	0.00	2,879.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	2,879.00	0.00	2,879.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	814,318.00	0.00	85,496.00	0.00	728,822.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	814,318.00	0.00	85,496.00	0.00	728,822.00	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	814,318.00	0.00	85,496.00	0.00	728,822.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	85,496.00	0.00	85,496.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	728,822.00	0.00	0.00	0.00	728,822.00	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,968,347.00</b>	<b>0.00</b>	<b>1,704,355.00</b>	<b>1,815,450.00</b>	<b>2,432,022.00</b>	<b>1,016,520.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,987,046.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	883,520.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,711,582.00	0.00	677,096.00	928,044.00	692,384.00	414,058.00
365	Cheltuieli salariale in bani	10.01	2,618,967.00	0.00	662,654.00	875,278.00	676,983.00	404,052.00
366	Salarii de baza	10.01.01	2,369,648.00	0.00	604,238.00	803,289.00	617,526.00	344,595.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
368	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
370	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
372	Contributia asiguratorie pentru munca	10.03.07	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
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	1,977,718.00	0.00	574,754.00	367,926.00	579,576.00	455,462.00
374	Bunuri si servicii	20.01	1,266,718.00	0.00	363,418.00	260,376.00	355,274.00	287,650.00
375	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
376	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
377	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	75,000.00	45,000.00	35,000.00	25,000.00
378	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
379	Carburanti si lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
380	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
381	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	20,250.00	19,750.00	19,750.00	19,250.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	615,218.00	0.00	141,068.00	126,926.00	202,924.00	144,300.00
384	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
386	Alte obiecte de inventar	20.05.30	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
388	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
389	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
390	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	554,900.00	0.00	157,686.00	85,000.00	189,752.00	122,462.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	554,900.00	0.00	157,686.00	85,000.00	189,752.00	122,462.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
395	Ajutoare sociale in numerar	57.02.01	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
396	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
397	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
399	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
400	Active fixe	71.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
401	Constructii	71.01.01	929,422.00	0.00	20,600.00	27,000.00	748,822.00	133,000.00
402	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
405	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,842,925.00	0.00	753,598.00	660,555.00	753,423.00	675,349.00
406	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,842,925.00	0.00	753,598.00	660,555.00	753,423.00	675,349.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,741,046.00	0.00	720,719.00	650,555.00	744,423.00	625,349.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,624,228.00	0.00	399,651.00	441,629.00	410,599.00	372,349.00
409	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
410	Salarii de baza	10.01.01	1,319,942.00	0.00	336,021.00	331,789.00	345,191.00	306,941.00
411	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
412	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
413	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
416	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,116,818.00	0.00	321,068.00	208,926.00	333,824.00	253,000.00
418	Bunuri si servicii	20.01	1,032,818.00	0.00	279,818.00	202,676.00	298,574.00	251,750.00
419	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
420	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
421	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
422	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
423	Transport	20.01.07	43,000.00	0.00	17,500.00	9,500.00	12,500.00	3,500.00
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	539,818.00	0.00	121,068.00	106,926.00	174,824.00	137,000.00
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
427	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
429	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	0.00	0.00	34,000.00	0.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	0.00	0.00	34,000.00	0.00
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
433	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
434	Active fixe	71.01	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
435	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
436	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
437	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,842,925.00	0.00	753,598.00	660,555.00	753,423.00	675,349.00
440	Autoritati executive	51.02.01.03	2,842,925.00	0.00	753,598.00	660,555.00	753,423.00	675,349.00
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00
472	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
473	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
474	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
476	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00
478	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
479	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
482	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
486	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,389,742.00	0.00	753,992.00	1,015,328.00	1,491,280.00	129,142.00
490	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,449,822.00	0.00	200,000.00	157,000.00	1,000,822.00	92,000.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,000.00	0.00	200,000.00	157,000.00	252,000.00	72,000.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	0.00	86,000.00	56,000.00	63,000.00	58,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
493	Bunuri si servicii	20.01	183,900.00	0.00	73,600.00	46,700.00	39,700.00	23,900.00
494	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
495	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
496	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
497	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
498	Transport	20.01.07	27,000.00	0.00	0.00	8,000.00	5,000.00	14,000.00
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,400.00	0.00	20,000.00	15,000.00	18,100.00	2,300.00
501	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
503	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
504	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00
505	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
506	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
507	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
508	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
510	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
511	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
512	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
514	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
515	Active fixe	71.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
516	Constructii	71.01.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	845,822.00	0.00	0.00	33,000.00	768,822.00	44,000.00
519	Invatamant prescolar	65.02.03.01	845,822.00	0.00	0.00	33,000.00	768,822.00	44,000.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
522	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
545	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,424.00	0.00	15,576.00	16,196.00	17,326.00	16,326.00
548	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
549	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
550	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
552	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
554	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
557	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
565	Camine culturale	67.02.03.07	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
570	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
576	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	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,750.00	0.00	238,390.00	445,652.00	239,892.00	816.00
579	Cheltuieli salariale in bani	10.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
580	Salarii de baza	10.01.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
582	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
585	Ajutoare sociale in numerar	57.02.01	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
588	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
589	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
597	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
598	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
600	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	249,600.00	0.00	50,600.00	59,000.00	50,000.00	90,000.00
601	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	227,600.00	0.00	50,600.00	57,000.00	40,000.00	80,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
605	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
607	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
608	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
609	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
617	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
618	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
619	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	0.00	0.00	10,000.00	50,000.00
621	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
625	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
634	Alte servicii în domeniul protecției mediului	74.02.50	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
636	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
659	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
662	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
663	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
665	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,000.00	0.00	0.00	0.00	0.00	63,000.00
666	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
667	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
669	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00
670	Drumuri si poduri	84.02.03.01	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

**Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,987,046.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	883,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,901,550.00	0.00	1,565,380.00	1,778,450.00	1,674,200.00	883,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,892,150.00	0.00	1,484,480.00	1,793,950.00	1,611,700.00	1,002,020.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,500.00	0.00	41,000.00	6,500.00	21,000.00	12,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	79,000.00	0.00	40,000.00	6,000.00	21,000.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,430.00	200.00	3,200.00	170.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,828,250.00	0.00	1,115,500.00	1,565,900.00	1,366,150.00	780,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,745,000.00	0.00	1,054,000.00	1,561,000.00	1,354,000.00	776,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,373,000.00	0.00	480,000.00	948,000.00	707,000.00	238,000.00
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
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,347,000.00	0.00	565,000.00	605,000.00	639,000.00	538,000.00
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	83,250.00	0.00	61,500.00	4,900.00	12,150.00	4,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,000.00	0.00	61,500.00	4,900.00	11,900.00	4,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,000.00	0.00	60,000.00	4,000.00	9,000.00	4,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,500.00	900.00	2,900.00	700.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	250.00	0.00	0.00	0.00	250.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,400.00	0.00	80,900.00	-15,500.00	62,500.00	-118,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-58,600.00	0.00	75,900.00	-20,500.00	7,500.00	-121,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	26,500.00	11,500.00	31,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
85	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	5,000.00	0.00	0.00	0.00	5,000.00	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	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
98	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	85,496.00	0.00	85,496.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	85,496.00	0.00	85,496.00	0.00	0.00	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	85,496.00	0.00	85,496.00	0.00	0.00	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	85,496.00	0.00	85,496.00	0.00	0.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,987,046.00</b>	<b>0.00</b>	<b>1,650,876.00</b>	<b>1,778,450.00</b>	<b>1,674,200.00</b>	<b>883,520.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,987,046.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	883,520.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,711,582.00	0.00	677,096.00	928,044.00	692,384.00	414,058.00
162	CheLTuieli salariale in bani	10.01	2,618,967.00	0.00	662,654.00	875,278.00	676,983.00	404,052.00
163	Salarii de baza	10.01.01	2,369,648.00	0.00	604,238.00	803,289.00	617,526.00	344,595.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
179	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
182	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
197	Contributia asiguratorie pentru munca	10.03.07	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
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	1,977,718.00	0.00	574,754.00	367,926.00	579,576.00	455,462.00
200	Bunuri si servicii	20.01	1,266,718.00	0.00	363,418.00	260,376.00	355,274.00	287,650.00
201	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
202	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	75,000.00	45,000.00	35,000.00	25,000.00
204	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
205	Carburanti si lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
206	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
207	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	20,250.00	19,750.00	19,750.00	19,250.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	615,218.00	0.00	141,068.00	126,926.00	202,924.00	144,300.00
211	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
223	Alte obiecte de inventar	20.05.30	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
231	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
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	554,900.00	0.00	157,686.00	85,000.00	189,752.00	122,462.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	554,900.00	0.00	157,686.00	85,000.00	189,752.00	122,462.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
335	Ajutoare sociale in numerar	57.02.01	941,746.00	0.00	289,026.00	409,480.00	229,240.00	14,000.00
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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
343	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
<b>385</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,741,046.00</b>	<b>0.00</b>	<b>720,719.00</b>	<b>650,555.00</b>	<b>744,423.00</b>	<b>625,349.00</b>
<b>386</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,741,046.00</b>	<b>0.00</b>	<b>720,719.00</b>	<b>650,555.00</b>	<b>744,423.00</b>	<b>625,349.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,741,046.00	0.00	720,719.00	650,555.00	744,423.00	625,349.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,624,228.00	0.00	399,651.00	441,629.00	410,599.00	372,349.00
389	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
390	Salarii de baza	10.01.01	1,319,942.00	0.00	336,021.00	331,789.00	345,191.00	306,941.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
406	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
424	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
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	1,116,818.00	0.00	321,068.00	208,926.00	333,824.00	253,000.00
427	Bunuri si servicii	20.01	1,032,818.00	0.00	279,818.00	202,676.00	298,574.00	251,750.00
430	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
431	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
432	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
433	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
434	Transport	20.01.07	43,000.00	0.00	17,500.00	9,500.00	12,500.00	3,500.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	539,818.00	0.00	121,068.00	106,926.00	174,824.00	137,000.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
450	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
452	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
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	34,000.00	0.00	0.00	0.00	34,000.00	0.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	0.00	0.00	34,000.00	0.00
<b>612</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,741,046.00</b>	<b>0.00</b>	<b>720,719.00</b>	<b>650,555.00</b>	<b>744,423.00</b>	<b>625,349.00</b>
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,741,046.00</b>	<b>0.00</b>	<b>720,719.00</b>	<b>650,555.00</b>	<b>744,423.00</b>	<b>625,349.00</b>
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
<b>1762</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>142,180.00</b>	<b>0.00</b>	<b>33,479.00</b>	<b>40,567.00</b>	<b>36,567.00</b>	<b>31,567.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00
1765	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
1766	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
1782	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
1800	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
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	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00
1803	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
1808	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1826	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>1990</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>142,180.00</b>	<b>0.00</b>	<b>33,479.00</b>	<b>40,567.00</b>	<b>36,567.00</b>	<b>31,567.00</b>
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,620,920.00	0.00	753,992.00	1,015,328.00	742,458.00	109,142.00
<b>1994</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>681,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>157,000.00</b>	<b>252,000.00</b>	<b>72,000.00</b>
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,000.00	0.00	200,000.00	157,000.00	252,000.00	72,000.00
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	263,000.00	0.00	86,000.00	56,000.00	63,000.00	58,000.00
2035	Bunuri si servicii	20.01	183,900.00	0.00	73,600.00	46,700.00	39,700.00	23,900.00
2036	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
2037	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
2038	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
2040	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
2042	Transport	20.01.07	27,000.00	0.00	0.00	8,000.00	5,000.00	14,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,400.00	0.00	20,000.00	15,000.00	18,100.00	2,300.00
2046	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
2058	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00
2060	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
2064	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
2066	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2170	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
2178	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
<b>2220</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>20,000.00</b>	<b>24,000.00</b>
<b>2221</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>20,000.00</b>	<b>24,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
2224	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,424.00	0.00	15,576.00	16,196.00	17,326.00	16,326.00
2474	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
2475	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
2491	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
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	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
2512	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
2703	Camine culturale	67.02.03.07	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2708	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
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	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,750.00	0.00	238,390.00	445,652.00	239,892.00	816.00
2717	Cheltuieli salariale in bani	10.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
2718	Salarii de baza	10.01.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
2752	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
2890	Ajutoare sociale in numerar	57.02.01	879,746.00	0.00	285,026.00	381,480.00	213,240.00	0.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
2950	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	202,000.00	0.00	30,000.00	32,000.00	50,000.00	90,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
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	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
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	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3186	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	0.00	0.00	10,000.00	50,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
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	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3254	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3421	Alte servicii în domeniul protecției mediului	74.02.50	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
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	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
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	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4216	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4345	Drumuri si poduri	84.02.03.01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

**Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,879.00	0.00	2,879.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,879.00	0.00	2,879.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,879.00	0.00	2,879.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	728,822.00	0.00	0.00	0.00	728,822.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	728,822.00	0.00	0.00	0.00	728,822.00	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	728,822.00	0.00	0.00	0.00	728,822.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	728,822.00	0.00	0.00	0.00	728,822.00	0.00
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>981,301.00</b>	<b>0.00</b>	<b>53,479.00</b>	<b>37,000.00</b>	<b>757,822.00</b>	<b>133,000.00</b>
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
499	Active fixe	71.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
500	Constructii	71.01.01	929,422.00	0.00	20,600.00	27,000.00	748,822.00	133,000.00
501	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>101,879.00</b>	<b>0.00</b>	<b>32,879.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>101,879.00</b>	<b>0.00</b>	<b>32,879.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
795	Active fixe	71.01	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
796	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
797	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>101,879.00</b>	<b>0.00</b>	<b>32,879.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>101,879.00</b>	<b>0.00</b>	<b>32,879.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
<b>2613</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>768,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,822.00</b>	<b>20,000.00</b>
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2886	Active fixe	71.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2887	Constructii	71.01.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
<b>2908</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>768,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,822.00</b>	<b>20,000.00</b>
<b>2909</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>768,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,822.00</b>	<b>20,000.00</b>
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
<b>3849</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>47,600.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4122	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4123	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
<b>4151</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>47,600.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	63,000.00	0.00	0.00	0.00	0.00	63,000.00
<b>5358</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5631	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5632	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
<b>5653</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>
<b>5654</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA