



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea rectificarii bugetului local pe anul 2022
etapa I 2022

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget, rectificarea etapa I, al comunei pe anul 2022;
 - raportul compartimentului de specialitate si raportul comisiei de specialitate;
 - în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.317/2021 privind bugetul de stat pe anul 2022 ;
- in 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 aprobă rectificarea bugetul local, etapa I pe anul **2022**, care la venituri va însuma **6.007.275,00** lei iar la cheltuieli va însuma **6.007.275,00** 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. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr.15

SOLESTI 25 martie 2022

PRESEDINTE DE SEDINTA,
GROSU CAMELA

CONTRASEMNEAZA
pentru legalitate
SECRETAR GENERAL
DAN BURGHELEA

BUGETUL LOCAL pe anul 2022
Rectificare din data '16.03.2022' - 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)	00.01	6,007,275.00	0.00	1,704,355.00	1,383,450.00	1,442,950.00	1,476,520.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,315,900.00	0.00	561,980.00	254,450.00	258,950.00	240,520.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,918,900.00	0.00	1,615,980.00	1,383,450.00	1,442,950.00	1,476,520.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,734,900.00	0.00	1,484,480.00	1,361,950.00	1,426,450.00	1,462,020.00
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	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	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	2,000.00	0.00	1,430.00	200.00	200.00	170.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,679,000.00	0.00	1,115,500.00	1,133,900.00	1,188,900.00	1,240,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,603,000.00	0.00	1,054,000.00	1,129,000.00	1,184,000.00	1,236,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,265,000.00	0.00	480,000.00	516,000.00	571,000.00	698,000.00
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	2,313,000.00	0.00	565,000.00	605,000.00	605,000.00	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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	184,000.00	0.00	131,500.00	21,500.00	16,500.00	14,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	166,000.00	0.00	126,500.00	16,500.00	11,500.00	11,500.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00
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	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
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	85,496.00	0.00	85,496.00	0.00	0.00	0.00
137	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
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	85,496.00	0.00	85,496.00	0.00	0.00	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
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,007,275.00	0.00	1,704,355.00	1,383,450.00	1,442,950.00	1,476,520.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,907,796.00	0.00	1,650,876.00	1,346,450.00	1,433,950.00	1,476,520.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,760,332.00	0.00	677,096.00	731,784.00	699,884.00	651,568.00
348	Cheltuieli salariale in bani	10.01	2,667,787.00	0.00	662,654.00	684,483.00	684,483.00	636,167.00
349	Salarii de baza	10.01.01	2,431,000.00	0.00	604,238.00	625,026.00	625,026.00	576,710.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00
351	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
352	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
353	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00
355	Contributia asiguratorie pentru munca	10.03.07	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,965,218.00	0.00	574,754.00	365,926.00	475,326.00	549,212.00
357	Bunuri si servicii	20.01	1,330,218.00	0.00	363,418.00	260,376.00	285,024.00	421,400.00
358	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
359	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
360	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
361	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
362	Carburanti si lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
363	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
364	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
365	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
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	678,718.00	0.00	141,068.00	126,926.00	132,674.00	278,050.00
367	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,100.00	0.00	46,200.00	15,000.00	5,000.00	23,900.00
369	Alte obiecte de inventar	20.05.30	90,100.00	0.00	46,200.00	15,000.00	5,000.00	23,900.00
370	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
371	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
372	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
373	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,900.00	0.00	157,686.00	85,000.00	165,752.00	92,462.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	500,900.00	0.00	157,686.00	85,000.00	165,752.00	92,462.00
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
378	Ajutoare sociale in numerar	57.02.01	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
379	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	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
380	Burse	59.01	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
383	Active fixe	71.01	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
384	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
385	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
386	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
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,893,795.00	0.00	753,598.00	671,175.00	655,923.00	813,099.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,893,795.00	0.00	753,598.00	671,175.00	655,923.00	813,099.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,668,598.00	0.00	399,651.00	444,249.00	412,349.00	412,349.00
392	Cheltuieli salariale in bani	10.01	1,601,139.00	0.00	391,314.00	403,275.00	403,275.00	403,275.00
393	Salarii de baza	10.01.01	1,376,844.00	0.00	336,021.00	346,941.00	346,941.00	346,941.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00
395	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
396	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
397	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
398	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
399	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,318.00	0.00	321,068.00	216,926.00	234,574.00	400,750.00
401	Bunuri si servicii	20.01	1,123,318.00	0.00	279,818.00	210,676.00	233,324.00	399,500.00
402	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
403	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
404	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
405	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
406	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
407	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
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	603,318.00	0.00	121,068.00	106,926.00	104,574.00	270,750.00
409	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
410	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
411	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
412	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
415	Active fixe	71.01	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
416	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
417	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
419	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,893,795.00	0.00	753,598.00	671,175.00	655,923.00	813,099.00
420	Autoritati executive	51.02.01.03	2,893,795.00	0.00	753,598.00	671,175.00	655,923.00	813,099.00
444	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
449	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
450	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
451	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
452	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
453	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
454	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
456	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
457	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
458	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
459	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
460	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
461	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
462	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
466	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
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,482,800.00	0.00	753,992.00	574,708.00	599,708.00	554,392.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	546,000.00	0.00	200,000.00	91,000.00	111,000.00	144,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,000.00	0.00	200,000.00	91,000.00	111,000.00	144,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	0.00	86,000.00	48,000.00	58,000.00	44,000.00
473	Bunuri si servicii	20.01	156,900.00	0.00	73,600.00	38,700.00	34,700.00	9,900.00
474	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
475	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
476	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
477	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	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
479	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
480	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
481	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
482	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
483	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
484	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
485	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
486	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
487	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
488	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
489	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
490	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	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
491	Burse	59.01	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
493	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00
494	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00
496	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	496,000.00	0.00	200,000.00	66,000.00	96,000.00	134,000.00
497	Invatamant secundar inferior	65.02.04.01	496,000.00	0.00	200,000.00	66,000.00	96,000.00	134,000.00
519	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,304.00	0.00	15,576.00	15,576.00	15,576.00	15,576.00
522	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,234.00	15,234.00	15,234.00	15,234.00
523	Salarii de baza	10.01.01	56,772.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00
524	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	342.00	342.00	342.00	342.00
526	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	342.00	342.00	342.00	342.00
527	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
528	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
529	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
530	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
531	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
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00
539	Camine culturale	67.02.03.07	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00
543	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
544	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
550	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	453,132.00	453,132.00	374,816.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	453,132.00	453,132.00	374,816.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	247,392.00	247,392.00	199,076.00
553	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00
554	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00

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
556	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00
557	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
558	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
559	Ajutoare sociale in numerar	57.02.01	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
562	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	453,132.00	453,132.00	374,816.00
563	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00
571	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
572	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
574	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	207,600.00	0.00	50,600.00	57,000.00	50,000.00	50,000.00
575	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	187,600.00	0.00	50,600.00	57,000.00	40,000.00	40,000.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
579	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
582	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
583	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
591	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
592	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
593	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
595	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
598	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	0.00	0.00	10,000.00	10,000.00
599	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
606	Alte servicii în domeniul protectiei mediului	74.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
608	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
631	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
632	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
633	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
634	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
635	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
637	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
638	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

CIOVICU DORA SORINA

Rectificare din data '16.03.2022' - 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	5,907,796.00	0.00	1,650,876.00	1,346,450.00	1,433,950.00	1,476,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,822,300.00	0.00	1,565,380.00	1,346,450.00	1,433,950.00	1,476,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,734,900.00	0.00	1,484,480.00	1,361,950.00	1,426,450.00	1,462,020.00
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	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	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	2,000.00	0.00	1,430.00	200.00	200.00	170.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,679,000.00	0.00	1,115,500.00	1,133,900.00	1,188,900.00	1,240,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,603,000.00	0.00	1,054,000.00	1,129,000.00	1,184,000.00	1,236,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,265,000.00	0.00	480,000.00	516,000.00	571,000.00	698,000.00
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	2,313,000.00	0.00	565,000.00	605,000.00	605,000.00	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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,400.00	0.00	80,900.00	-15,500.00	7,500.00	14,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	69,400.00	0.00	75,900.00	-20,500.00	2,500.00	11,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	26,500.00	11,500.00	6,500.00	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
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	26,500.00	11,500.00	6,500.00	5,500.00
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	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-96,600.00	0.00	-50,600.00	-37,000.00	-9,000.00	0.00
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
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,907,796.00	0.00	1,650,876.00	1,346,450.00	1,433,950.00	1,476,520.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,907,796.00	0.00	1,650,876.00	1,346,450.00	1,433,950.00	1,476,520.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,760,332.00	0.00	677,096.00	731,784.00	699,884.00	651,568.00
163	Cheltuieli salariale in bani	10.01	2,667,787.00	0.00	662,654.00	684,483.00	684,483.00	636,167.00
164	Salarii de baza	10.01.01	2,431,000.00	0.00	604,238.00	625,026.00	625,026.00	576,710.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00
180	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
183	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
189	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00
198	Contribuția asiguratorie pentru munca	10.03.07	60,645.00	0.00	14,442.00	15,401.00	15,401.00	15,401.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,965,218.00	0.00	574,754.00	365,926.00	475,326.00	549,212.00
201	Bunuri si servicii	20.01	1,330,218.00	0.00	363,418.00	260,376.00	285,024.00	421,400.00
202	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
203	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
204	Încalzit, iluminat și forța motrică	20.01.03	180,000.00	0.00	75,000.00	45,000.00	35,000.00	25,000.00
205	Apa, canal și salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
206	Carburanți și lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
207	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
208	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
209	Posta, telecomunicații, radio, tv, internet	20.01.08	79,000.00	0.00	20,250.00	19,750.00	19,750.00	19,250.00
211	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	678,718.00	0.00	141,068.00	126,926.00	132,674.00	278,050.00
212	Reparații curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,100.00	0.00	46,200.00	15,000.00	5,000.00	23,900.00
224	Alte obiecte de inventar	20.05.30	90,100.00	0.00	46,200.00	15,000.00	5,000.00	23,900.00
225	Deplasări, detașări, transferări (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
226	Deplasări interne, detașări, transferări	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
230	Carti, publicatii și materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
232	Pregătire profesională	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00

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
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,900.00	0.00	157,686.00	85,000.00	165,752.00	92,462.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	500,900.00	0.00	157,686.00	85,000.00	165,752.00	92,462.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
334	Ajutoare sociale in numerar	57.02.01	934,246.00	0.00	289,026.00	233,740.00	221,740.00	189,740.00
341	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	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
342	Burse	59.01	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,668,598.00	0.00	399,651.00	444,249.00	412,349.00	412,349.00
388	Cheltuieli salariale in bani	10.01	1,601,139.00	0.00	391,314.00	403,275.00	403,275.00	403,275.00
389	Salarii de baza	10.01.01	1,376,844.00	0.00	336,021.00	346,941.00	346,941.00	346,941.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	150,384.00	0.00	37,596.00	37,596.00	37,596.00	37,596.00
405	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
408	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
416	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
423	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,318.00	0.00	321,068.00	216,926.00	234,574.00	400,750.00
426	Bunuri si servicii	20.01	1,123,318.00	0.00	279,818.00	210,676.00	233,324.00	399,500.00
429	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
430	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
431	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
432	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
433	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
434	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
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	603,318.00	0.00	121,068.00	106,926.00	104,574.00	270,750.00
446	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
449	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
610	Autoritati executive	51.02.01.03	2,841,916.00	0.00	720,719.00	661,175.00	646,923.00	813,099.00
1522	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
1749	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
1750	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
1751	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
1752	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
1753	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00

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
1769	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
1787	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
1789	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
1790	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
1795	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
1800	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
1810	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
1813	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1975	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
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,482,800.00	0.00	753,992.00	574,708.00	599,708.00	554,392.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	546,000.00	0.00	200,000.00	91,000.00	111,000.00	144,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,000.00	0.00	200,000.00	91,000.00	111,000.00	144,000.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	0.00	86,000.00	48,000.00	58,000.00	44,000.00
2020	Bunuri si servicii	20.01	156,900.00	0.00	73,600.00	38,700.00	34,700.00	9,900.00
2021	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
2022	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
2025	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2030	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
2031	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
2040	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
2043	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
2044	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
2045	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
2049	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
2051	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
2150	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
2152	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
2153	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2160	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	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
2161	Burse	59.01	248,000.00	0.00	110,000.00	15,000.00	37,000.00	86,000.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00
2204	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	496,000.00	0.00	200,000.00	66,000.00	96,000.00	134,000.00
2207	Invatamant secundar inferior	65.02.04.01	496,000.00	0.00	200,000.00	66,000.00	96,000.00	134,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,304.00	0.00	30,576.00	30,576.00	35,576.00	35,576.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,304.00	0.00	15,576.00	15,576.00	15,576.00	15,576.00

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
2454	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,234.00	15,234.00	15,234.00	15,234.00
2455	Salarii de baza	10.01.01	56,772.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00
2471	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	342.00	342.00	342.00	342.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	342.00	342.00	342.00	342.00
2491	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
2492	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2502	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
2541	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
2549	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
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00
2681	Camine culturale	67.02.03.07	72,304.00	0.00	15,576.00	15,576.00	20,576.00	20,576.00
2685	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
2686	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2692	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	453,132.00	453,132.00	374,816.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	453,132.00	453,132.00	374,816.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	247,392.00	247,392.00	199,076.00
2695	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00
2696	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	241,947.00	241,947.00	193,631.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00
2730	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	5,445.00	5,445.00	5,445.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
2866	Ajutoare sociale in numerar	57.02.01	872,246.00	0.00	285,026.00	205,740.00	205,740.00	175,740.00
2917	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	453,132.00	453,132.00	374,816.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	453,132.00	453,132.00	374,816.00
2926	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
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
3160	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
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00

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
3254	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	0.00	0.00	10,000.00	10,000.00
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3393	Alte servicii în domeniul protecției mediului	74.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3395	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
4084	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
4085	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
4124	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
4174	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
4182	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
4308	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
4309	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 '16.03.2022' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	96,600.00	0.00	50,600.00	37,000.00	9,000.00	0.00
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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
419	Active fixe	71.01	99,479.00	0.00	53,479.00	37,000.00	9,000.00	0.00
420	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
421	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
422	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
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
653	Active fixe	71.01	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
655	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
656	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
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
676	Autoritati executive	51.02.01.03	51,879.00	0.00	32,879.00	10,000.00	9,000.00	0.00
3085	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
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3297	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3298	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3326	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00

ORDONATOR DE CREDITE,

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CIOVICU DORA SORINA