



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 VII 2022

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

- având în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget, rectificarea etapa VII, 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 dispozitilor 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 VII pe anul **2022**, care la venituri va însuma **7.691.767,00** lei iar la cheltuieli va însuma **7.691.767,00** 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. 47

SOLESTI 24 noiembrie 2022

PRESEDINTE DE SEDINTA
BODESCU CRISTINEL

CONTRASEMNEAZA
Pentru legalitate
SECRETAR GENERAL
DAN BURGHELEA

BUGETUL LOCAL pe anul 2022
Rectificare din data '17.11.2022' - 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	7,691,767.00	0.00	1,704,355.00	1,815,450.00	2,432,022.00	1,739,940.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,486,150.00	0.00	561,980.00	254,450.00	349,200.00	320,520.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,431,150.00	0.00	1,615,980.00	1,815,450.00	1,703,200.00	1,296,520.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,114,650.00	0.00	1,484,480.00	1,793,950.00	1,611,700.00	1,224,520.00
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	439,400.00	0.00	211,980.00	71,050.00	88,550.00	67,820.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	439,400.00	0.00	211,980.00	71,050.00	88,550.00	67,820.00
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	7,500.00	0.00	1,430.00	200.00	3,200.00	2,670.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,048,250.00	0.00	1,115,500.00	1,565,900.00	1,366,150.00	1,000,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,945,000.00	0.00	1,054,000.00	1,561,000.00	1,354,000.00	976,000.00
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	2,547,000.00	0.00	565,000.00	605,000.00	639,000.00	738,000.00
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	103,250.00	0.00	61,500.00	4,900.00	12,150.00	24,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,000.00	0.00	61,500.00	4,900.00	11,900.00	24,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,000.00	0.00	60,000.00	4,000.00	9,000.00	24,000.00
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	316,500.00	0.00	131,500.00	21,500.00	91,500.00	72,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00

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			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	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	247,500.00	0.00	126,500.00	16,500.00	36,500.00	68,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	106,500.00	0.00	26,500.00	11,500.00	31,500.00	37,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,500.00	0.00	26,500.00	11,500.00	26,500.00	36,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,500.00	0.00	26,500.00	11,500.00	26,500.00	36,000.00
87	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,000.00	0.00	100,000.00	5,000.00	5,000.00	31,000.00
106	Alte venituri	36.02.50	141,000.00	0.00	100,000.00	5,000.00	5,000.00	31,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-352,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-236,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
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	1,257,738.00	0.00	85,496.00	0.00	728,822.00	443,420.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,257,738.00	0.00	85,496.00	0.00	728,822.00	443,420.00
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	1,257,738.00	0.00	85,496.00	0.00	728,822.00	443,420.00
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	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	728,822.00	0.00	0.00	0.00	728,822.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,691,767.00	0.00	1,704,355.00	1,815,450.00	2,432,022.00	1,739,940.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,607,466.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	1,503,940.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,708,682.00	0.00	677,096.00	928,044.00	692,384.00	411,158.00
366	Cheltuieli salariale in bani	10.01	2,618,967.00	0.00	662,654.00	875,278.00	676,983.00	404,052.00
367	Salarii de baza	10.01.01	2,379,648.00	0.00	604,238.00	803,289.00	617,526.00	354,595.00
368	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
369	Îndemnizații de hrană	10.01.17	76,403.00	0.00	20,820.00	21,861.00	21,861.00	11,861.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
371	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
372	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
373	Contributia asiguratorie pentru munca	10.03.07	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,157,618.00	0.00	574,754.00	367,926.00	579,576.00	635,362.00
375	Bunuri si servicii	20.01	1,391,737.00	0.00	363,418.00	260,376.00	355,274.00	412,669.00
376	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
377	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	1,500.00	2,500.00	7,000.00
378	Incalzit, Iluminat si forta motrica	20.01.03	229,000.00	0.00	75,000.00	45,000.00	35,000.00	74,000.00
379	Apa, canal si salubritate	20.01.04	201,000.00	0.00	37,500.00	37,500.00	37,500.00	88,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
380	Carburanti si lubrifianti	20.01.05	110,689.00	0.00	60,100.00	6,200.00	32,100.00	12,289.00
381	Piese de schimb	20.01.06	21,000.00	0.00	10,000.00	5,000.00	5,000.00	1,000.00
382	Transport	20.01.07	54,000.00	0.00	17,500.00	17,500.00	17,500.00	1,500.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,830.00	0.00	20,250.00	19,750.00	19,750.00	17,080.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	679,218.00	0.00	141,068.00	126,926.00	202,924.00	208,300.00
385	Reparatii curente	20.02	22,571.00	0.00	5,000.00	2,000.00	15,000.00	571.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,480.00	0.00	46,200.00	17,000.00	15,000.00	19,280.00
387	Alte obiecte de inventar	20.05.30	97,480.00	0.00	46,200.00	17,000.00	15,000.00	19,280.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,750.00	0.00	1,450.00	1,650.00	1,850.00	800.00
389	Deplasari interne, detașări, transferari	20.06.01	5,750.00	0.00	1,450.00	1,650.00	1,850.00	800.00
390	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
391	Pregatire profesionala	20.13	3,280.00	0.00	1,000.00	600.00	2,000.00	-320.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	634,800.00	0.00	157,686.00	85,000.00	189,752.00	202,362.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	634,800.00	0.00	157,686.00	85,000.00	189,752.00	202,362.00
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
396	Ajutoare sociale in numerar	57.02.01	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
397	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
398	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
400	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
401	Active fixe	71.01	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
402	Constructii	71.01.01	1,052,922.00	0.00	20,600.00	27,000.00	748,822.00	256,500.00
403	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
404	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,379.00	0.00	27,879.00	5,000.00	5,000.00	-20,500.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,007,425.00	0.00	753,598.00	660,555.00	753,423.00	839,849.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,007,425.00	0.00	753,598.00	660,555.00	753,423.00	839,849.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,621,328.00	0.00	399,651.00	441,629.00	410,599.00	369,449.00
410	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
411	Salarii de baza	10.01.01	1,329,942.00	0.00	336,021.00	331,789.00	345,191.00	316,941.00
412	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
413	Îndemnizații de hrană	10.01.17	63,911.00	0.00	17,697.00	18,738.00	18,738.00	8,738.00
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
415	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
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
417	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,231,218.00	0.00	321,068.00	208,926.00	333,824.00	367,400.00
419	Bunuri si servicii	20.01	1,155,218.00	0.00	279,818.00	202,676.00	298,574.00	374,150.00
420	Incalzit, Iluminat si forta motrica	20.01.03	135,000.00	0.00	25,000.00	25,000.00	25,000.00	60,000.00

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
421	Apa, canal si salubritate	20.01.04	201,000.00	0.00	37,500.00	37,500.00	37,500.00	88,500.00
422	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	50,000.00	0.00	25,000.00	10,000.00
423	Piese de schimb	20.01.06	21,000.00	0.00	10,000.00	5,000.00	5,000.00	1,000.00
424	Transport	20.01.07	24,000.00	0.00	17,500.00	9,500.00	12,500.00	-15,500.00
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,000.00	0.00	18,750.00	18,750.00	18,750.00	16,750.00
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	616,218.00	0.00	121,068.00	106,926.00	174,824.00	213,400.00
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	40,000.00	5,000.00	0.00	-8,000.00
428	Alte obiecte de inventar	20.05.30	37,000.00	0.00	40,000.00	5,000.00	0.00	-8,000.00
429	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
430	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
431	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
432	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	0.00	0.00	34,000.00	0.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
434	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
435	Active fixe	71.01	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
436	Constructii	71.01.01	123,500.00	0.00	0.00	0.00	0.00	123,500.00
437	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
438	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,379.00	0.00	27,879.00	5,000.00	5,000.00	-20,500.00
440	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,007,425.00	0.00	753,598.00	660,555.00	753,423.00	839,849.00
441	Autoritati executive	51.02.01.03	3,007,425.00	0.00	753,598.00	660,555.00	753,423.00	839,849.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
472	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
473	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
474	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
475	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
477	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,500.00	0.00	10,000.00	16,000.00	12,000.00	-3,500.00
479	Bunuri si servicii	20.01	29,500.00	0.00	10,000.00	11,000.00	12,000.00	-3,500.00
480	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	6,000.00	7,000.00	2,000.00
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	5,000.00	5,000.00	-5,500.00
482	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
483	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
487	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
490	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,895,762.00	0.00	753,992.00	1,015,328.00	1,491,280.00	635,162.00
491	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,502,822.00	0.00	200,000.00	157,000.00	1,000,822.00	145,000.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,000.00	0.00	200,000.00	157,000.00	252,000.00	75,000.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	86,000.00	56,000.00	63,000.00	61,000.00

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
494	Bunuri si servicii	20.01	203,919.00	0.00	73,600.00	46,700.00	39,700.00	43,919.00
495	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
496	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	1,500.00	2,500.00	7,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	50,000.00	20,000.00	10,000.00	14,000.00
498	Carburanti si lubrifianti	20.01.05	689.00	0.00	100.00	200.00	100.00	289.00
499	Transport	20.01.07	30,000.00	0.00	0.00	8,000.00	5,000.00	17,000.00
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,830.00	0.00	1,500.00	1,000.00	1,000.00	330.00
501	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
502	Reparatii curente	20.02	22,571.00	0.00	5,000.00	2,000.00	15,000.00	571.00
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,480.00	0.00	6,200.00	5,000.00	5,000.00	17,280.00
504	Alte obiecte de inventar	20.05.30	33,480.00	0.00	6,200.00	5,000.00	5,000.00	17,280.00
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	200.00	400.00	600.00	-450.00
506	Deplasari interne, detașări, transferari	20.06.01	750.00	0.00	200.00	400.00	600.00	-450.00
507	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
508	Pregatire profesionala	20.13	3,280.00	0.00	1,000.00	600.00	2,000.00	-320.00
509	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
510	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
511	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
512	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
513	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
515	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
516	Active fixe	71.01	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
517	Constructii	71.01.01	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
519	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	898,822.00	0.00	0.00	33,000.00	768,822.00	97,000.00
520	Invatamant prescolar	65.02.03.01	898,822.00	0.00	0.00	33,000.00	768,822.00	97,000.00
522	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
523	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	138,524.00	0.00	30,576.00	31,196.00	37,326.00	39,426.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,524.00	0.00	30,576.00	31,196.00	37,326.00	39,426.00
548	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
549	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
550	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
551	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
553	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,100.00	0.00	15,000.00	15,000.00	20,000.00	23,100.00
555	Bunuri si servicii	20.01	3,100.00	0.00	0.00	0.00	5,000.00	-1,900.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,100.00	0.00	0.00	0.00	5,000.00	-1,900.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	15,000.00	15,000.00	15,000.00	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
558	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
560	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,524.00	0.00	15,576.00	16,196.00	22,326.00	14,426.00
566	Camine culturale	67.02.03.07	68,524.00	0.00	15,576.00	16,196.00	22,326.00	14,426.00
570	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
571	Sport	67.02.05.01	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
577	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	2,254,416.00	0.00	523,416.00	827,132.00	453,132.00	450,736.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,254,416.00	0.00	523,416.00	827,132.00	453,132.00	450,736.00
579	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
580	Cheltuieli salariale in bani	10.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
581	Salarii de baza	10.01.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
582	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
583	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	0.00	0.00	0.00	6,500.00
585	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	0.00	0.00	0.00	6,500.00
586	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	0.00	0.00	0.00	6,500.00
587	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
589	Ajutoare sociale in numerar	57.02.01	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
592	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
593	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	Unitati de asistenta medico-sociale	68.02.12	6,500.00	0.00	0.00	0.00	0.00	6,500.00
601	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
604	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
605	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
606	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
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
608	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
609	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
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
611	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
612	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
613	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
621	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
622	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
623	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
625	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
626	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
627	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

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
628	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
629	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
638	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
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	407,300.00	0.00	112,686.00	40,000.00	100,752.00	153,862.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	407,300.00	0.00	112,686.00	40,000.00	100,752.00	153,862.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
669	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
670	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
671	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	407,300.00	0.00	112,686.00	40,000.00	100,752.00	153,862.00
674	Drumuri si poduri	84.02.03.01	407,300.00	0.00	112,686.00	40,000.00	100,752.00	153,862.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

Rectificare din data '17.11.2022' - 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	6,607,466.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	1,503,940.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,078,550.00	0.00	1,565,380.00	1,778,450.00	1,674,200.00	1,060,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,114,650.00	0.00	1,484,480.00	1,793,950.00	1,611,700.00	1,224,520.00
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	439,400.00	0.00	211,980.00	71,050.00	88,550.00	67,820.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	439,400.00	0.00	211,980.00	71,050.00	88,550.00	67,820.00
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	7,500.00	0.00	1,430.00	200.00	3,200.00	2,670.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,048,250.00	0.00	1,115,500.00	1,565,900.00	1,366,150.00	1,000,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,945,000.00	0.00	1,054,000.00	1,561,000.00	1,354,000.00	976,000.00
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	2,547,000.00	0.00	565,000.00	605,000.00	639,000.00	738,000.00
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	103,250.00	0.00	61,500.00	4,900.00	12,150.00	24,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,000.00	0.00	61,500.00	4,900.00	11,900.00	24,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	97,000.00	0.00	60,000.00	4,000.00	9,000.00	24,000.00
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	-36,100.00	0.00	80,900.00	-15,500.00	62,500.00	-164,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	69,000.00	0.00	5,000.00	5,000.00	55,000.00	4,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-105,100.00	0.00	75,900.00	-20,500.00	7,500.00	-168,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	106,500.00	0.00	26,500.00	11,500.00	31,500.00	37,000.00

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
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,500.00	0.00	26,500.00	11,500.00	26,500.00	36,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,500.00	0.00	26,500.00	11,500.00	26,500.00	36,000.00
85	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,000.00	0.00	100,000.00	5,000.00	5,000.00	31,000.00
98	Alte venituri	36.02.50	141,000.00	0.00	100,000.00	5,000.00	5,000.00	31,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-352,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-236,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-352,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-236,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
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	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
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	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,607,466.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	1,503,940.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,607,466.00	0.00	1,650,876.00	1,778,450.00	1,674,200.00	1,503,940.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,708,682.00	0.00	677,096.00	928,044.00	692,384.00	411,158.00
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	2,379,648.00	0.00	604,238.00	803,289.00	617,526.00	354,595.00
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	76,403.00	0.00	20,820.00	21,861.00	21,861.00	11,861.00
182	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
188	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
190	Contribuții (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	Contribuția 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	2,157,618.00	0.00	574,754.00	367,926.00	579,576.00	635,362.00
200	Bunuri si servicii	20.01	1,391,737.00	0.00	363,418.00	260,376.00	355,274.00	412,669.00
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	12,000.00	0.00	1,000.00	1,500.00	2,500.00	7,000.00
203	Încalzit, Iluminat și forța motrică	20.01.03	229,000.00	0.00	75,000.00	45,000.00	35,000.00	74,000.00
204	Apa, canal și salubritate	20.01.04	201,000.00	0.00	37,500.00	37,500.00	37,500.00	88,500.00
205	Carburanți și lubrifianti	20.01.05	110,689.00	0.00	60,100.00	6,200.00	32,100.00	12,289.00
206	Piese de schimb	20.01.06	21,000.00	0.00	10,000.00	5,000.00	5,000.00	1,000.00
207	Transport	20.01.07	54,000.00	0.00	17,500.00	17,500.00	17,500.00	1,500.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	76,830.00	0.00	20,250.00	19,750.00	19,750.00	17,080.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	679,218.00	0.00	141,068.00	126,926.00	202,924.00	208,300.00
211	Reparatii curente	20.02	22,571.00	0.00	5,000.00	2,000.00	15,000.00	571.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,480.00	0.00	46,200.00	17,000.00	15,000.00	19,280.00
223	Alte obiecte de inventar	20.05.30	97,480.00	0.00	46,200.00	17,000.00	15,000.00	19,280.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,750.00	0.00	1,450.00	1,650.00	1,850.00	800.00
225	Deplasari interne, detașări, transferari	20.06.01	5,750.00	0.00	1,450.00	1,650.00	1,850.00	800.00

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	3,280.00	0.00	1,000.00	600.00	2,000.00	-320.00
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	634,800.00	0.00	157,686.00	85,000.00	189,752.00	202,362.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	634,800.00	0.00	157,686.00	85,000.00	189,752.00	202,362.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
337	Ajutoare sociale in numerar	57.02.01	1,385,166.00	0.00	289,026.00	409,480.00	229,240.00	457,420.00
344	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
345	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,621,328.00	0.00	399,651.00	441,629.00	410,599.00	369,449.00
391	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
392	Salarii de baza	10.01.01	1,329,942.00	0.00	336,021.00	331,789.00	345,191.00	316,941.00
403	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
408	Îndemnizații de hrană	10.01.17	63,911.00	0.00	17,697.00	18,738.00	18,738.00	8,738.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
417	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	31,900.00	0.00	-2,900.00
419	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
426	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,231,218.00	0.00	321,068.00	208,926.00	333,824.00	367,400.00
429	Bunuri si servicii	20.01	1,155,218.00	0.00	279,818.00	202,676.00	298,574.00	374,150.00
432	Incalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	25,000.00	25,000.00	25,000.00	60,000.00
433	Apa, canal si salubritate	20.01.04	201,000.00	0.00	37,500.00	37,500.00	37,500.00	88,500.00
434	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	50,000.00	0.00	25,000.00	10,000.00
435	Piese de schimb	20.01.06	21,000.00	0.00	10,000.00	5,000.00	5,000.00	1,000.00
436	Transport	20.01.07	24,000.00	0.00	17,500.00	9,500.00	12,500.00	-15,500.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,000.00	0.00	18,750.00	18,750.00	18,750.00	16,750.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	616,218.00	0.00	121,068.00	106,926.00	174,824.00	213,400.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	40,000.00	5,000.00	0.00	-8,000.00
452	Alte obiecte de inventar	20.05.30	37,000.00	0.00	40,000.00	5,000.00	0.00	-8,000.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
478	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
486	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	0.00	0.00	34,000.00	0.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
617	Autoritati executive	51.02.01.03	2,852,546.00	0.00	720,719.00	650,555.00	744,423.00	736,849.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00

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
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
1778	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
1779	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
1780	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
1796	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
1814	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,500.00	0.00	10,000.00	16,000.00	12,000.00	-3,500.00
1817	Bunuri si servicii	20.01	29,500.00	0.00	10,000.00	11,000.00	12,000.00	-3,500.00
1822	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	6,000.00	7,000.00	2,000.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	5,000.00	5,000.00	-5,500.00
1837	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
1840	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	131,680.00	0.00	33,479.00	40,567.00	36,567.00	21,067.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,076,940.00	0.00	753,992.00	1,015,328.00	742,458.00	565,162.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	684,000.00	0.00	200,000.00	157,000.00	252,000.00	75,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,000.00	0.00	200,000.00	157,000.00	252,000.00	75,000.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	86,000.00	56,000.00	63,000.00	61,000.00
2051	Bunuri si servicii	20.01	203,919.00	0.00	73,600.00	46,700.00	39,700.00	43,919.00
2052	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
2053	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	1,500.00	2,500.00	7,000.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	50,000.00	20,000.00	10,000.00	14,000.00
2056	Carburanti si lubrifianti	20.01.05	689.00	0.00	100.00	200.00	100.00	289.00
2058	Transport	20.01.07	30,000.00	0.00	0.00	8,000.00	5,000.00	17,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,830.00	0.00	1,500.00	1,000.00	1,000.00	330.00
2061	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
2062	Reparatii curente	20.02	22,571.00	0.00	5,000.00	2,000.00	15,000.00	571.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,480.00	0.00	6,200.00	5,000.00	5,000.00	17,280.00
2074	Alte obiecte de inventar	20.05.30	33,480.00	0.00	6,200.00	5,000.00	5,000.00	17,280.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	200.00	400.00	600.00	-450.00
2076	Deplasari interne, detașări, transferari	20.06.01	750.00	0.00	200.00	400.00	600.00	-450.00
2080	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
2082	Pregatire profesionala	20.13	3,280.00	0.00	1,000.00	600.00	2,000.00	-320.00
2185	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
2187	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
2188	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2195	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
2196	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	80,000.00	0.00	0.00	33,000.00	20,000.00	27,000.00
2239	Invatamant prescolar	65.02.03.01	80,000.00	0.00	0.00	33,000.00	20,000.00	27,000.00

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
2241	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
2242	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	138,524.00	0.00	30,576.00	31,196.00	37,326.00	39,426.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,524.00	0.00	30,576.00	31,196.00	37,326.00	39,426.00
2493	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
2494	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
2495	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
2511	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
2529	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,100.00	0.00	15,000.00	15,000.00	20,000.00	23,100.00
2532	Bunuri si servicii	20.01	3,100.00	0.00	0.00	0.00	5,000.00	-1,900.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,100.00	0.00	0.00	0.00	5,000.00	-1,900.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,524.00	0.00	15,576.00	16,196.00	22,326.00	14,426.00
2725	Camine culturale	67.02.03.07	68,524.00	0.00	15,576.00	16,196.00	22,326.00	14,426.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
2730	Sport	67.02.05.01	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00
2736	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	2,254,416.00	0.00	523,416.00	827,132.00	453,132.00	450,736.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,254,416.00	0.00	523,416.00	827,132.00	453,132.00	450,736.00
2738	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
2739	Cheltuieli salariale in bani	10.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
2740	Salarii de baza	10.01.01	903,168.00	0.00	233,143.00	434,762.00	234,447.00	816.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	0.00	0.00	0.00	6,500.00
2826	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	0.00	0.00	0.00	6,500.00
2834	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	0.00	0.00	0.00	6,500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
2914	Ajutoare sociale in numerar	57.02.01	1,323,166.00	0.00	285,026.00	381,480.00	213,240.00	443,420.00
2965	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
2966	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
2970	Unitati de asistenta medico-sociale	68.02.12	6,500.00	0.00	0.00	0.00	0.00	6,500.00
2974	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	528,916.00	0.00	85,496.00	0.00	0.00	443,420.00
2977	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
2978	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

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
2979	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
3018	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
3068	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
3076	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
3212	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
3214	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
3216	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
3217	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
3256	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
3277	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
3280	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3449	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
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00
4381	Drumuri si poduri	84.02.03.01	344,300.00	0.00	112,686.00	40,000.00	100,752.00	90,862.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

Rectificare din data '17.11.2022' - 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	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	352,600.00	0.00	50,600.00	37,000.00	29,000.00	236,000.00
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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
500	Active fixe	71.01	1,084,301.00	0.00	53,479.00	37,000.00	757,822.00	236,000.00
501	Constructii	71.01.01	1,052,922.00	0.00	20,600.00	27,000.00	748,822.00	256,500.00
502	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
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,379.00	0.00	27,879.00	5,000.00	5,000.00	-20,500.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
796	Active fixe	71.01	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
797	Constructii	71.01.01	123,500.00	0.00	0.00	0.00	0.00	123,500.00
798	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
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,379.00	0.00	27,879.00	5,000.00	5,000.00	-20,500.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
819	Autoritati executive	51.02.01.03	154,879.00	0.00	32,879.00	10,000.00	9,000.00	103,000.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2887	Active fixe	71.01	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00

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
2888	Constructii	71.01.01	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
2910	Invatamant prescolar	65.02.03.01	818,822.00	0.00	0.00	0.00	748,822.00	70,000.00
3849	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
3850	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
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4122	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
4123	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4124	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4152	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4457	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
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5631	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
5632	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5633	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5655	Drumuri si poduri	84.02.03.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA