

ROMANIA
JUDETUL VASLUI
COMUNA LUNCA BANULUI
PRIMAR

DISPOZITIA NR. 64
privind rectificarea bugetului local al Comunei Lunca Banului, Judetul Vaslui pe anul 2022

Inginer Tofan Danut, primarul Comunei Lunca Banului, Judetul Vaslui;

Avand in vedere:

- referatul nr. 1323/03.03.2022 a Compartimentului Financiar Contabilitate din cadrul aparatului de specialitate a primarului comunei Lunca Banului, judetul Vaslui prin care se solicita rectificarea bugetului local pe anul 2022;

- extras de cont nr. 49/02.03.2022.

In conformitate cu:

- prevederile Legii nr. 273/2006 privind finantele publice locale, actualizata, cu modificarile si completarile ulterioare;

- prevederile Legii nr. 318/2021 a bugetului asigurarilor sociale de stat pe anul 2022;

- prevederile Legii nr. 317/2021 a bugetului de stat pe anul 2022;

In temeiul art.155 alin(1) lit. c), alin(4) lit.a) si art.196 alin.(1) lit.b) din Ordonanta de Urgenta nr.57/2019 privind Codul Administrativ cu modificarile si completarile ulterioare.

DISPUNE:

Art.1 Se aproba rectificarea bugetului local al Comunei Lunca Banului, Judetul Vaslui pe anul 2022, conform anexei care face parte integranta din prezenta dispozitie.

Art.2 Prezenta dispozitie va fi insusita in prima sedinta a Consiliului local al comunei Lunca Banului ce va avea loc ulterior emiterii prezentei dispozitii.

Art.3 Cu ducerea la indeplinire a prevederilor prezentei dispozitii, se insarcineaza Compartimentul Financiar Contabilitate si Achizitii Publice din cadrul aparatului de specialitate a primarului comunei Lunca Banului, judetul Vaslui.

Art.4 Prezenta dispozitie va fi comunicata, prin grija secretarului general al comunei Lunca Banului:

- Primarului Comunei Lunca Banului, Judetul Vaslui;
- Institutia Prefectului, Judetul Vaslui
- Compartimentului financiar-contabilitate si Achizitii Publice;
- Trezoreria municipiului Husi;
- precum si tuturor institutiilor, autoritatilor si persoanelor interesate.

Lunca Banului, 03.03. 2022

CONTRASEMNEAZA,
Secretarul general
al comunei Lunca Banului
jr. ENACHI ALINA

PRIMAR,
ing. Tofan Danut



BUGETUL LOCAL pe anul 2022
Rectificare din data '03.03.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor 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	7,758,250.00	0.00	2,129,500.00	2,362,200.00	1,761,350.00	1,505,200.00	17,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,602,000.00	0.00	1,118,900.00	977,200.00	333,350.00	172,550.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,758,000.00	0.00	2,065,900.00	1,992,200.00	1,401,350.00	1,298,550.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,163,000.00	0.00	1,815,500.00	1,814,000.00	1,311,500.00	1,222,000.00	0.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06+00.06+00.07)	00.04	1,153,500.00	0.00	445,500.00	467,000.00	176,000.00	65,000.00	0.00	
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,153,500.00	0.00	445,500.00	467,000.00	176,000.00	65,000.00	0.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,144,000.00	0.00	442,000.00	485,000.00	174,000.00	63,000.00	0.00	
14	Cote defalcate din impozitul pe venit	04.02.01	621,000.00	0.00	140,000.00	309,000.00	142,000.00	30,000.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	65,000.00	156,000.00	32,000.00	33,000.00	0.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00	
17	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	649,000.00	0.00	331,000.00	262,000.00	40,000.00	16,000.00	0.00	
18	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	649,000.00	0.00	331,000.00	262,000.00	40,000.00	16,000.00	0.00	
19	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	130,500.00	0.00	59,500.00	41,000.00	20,000.00	10,000.00	0.00	
20	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	84,500.00	0.00	37,500.00	30,000.00	10,000.00	7,000.00	0.00	
21	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	22,000.00	11,000.00	10,000.00	3,000.00	0.00	
22	Impozit si taxa pe teren (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02.02	498,500.00	0.00	266,500.00	211,000.00	15,000.00	6,000.00	0.00	
23	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	106,000.00	0.00	55,000.00	30,000.00	15,000.00	6,000.00	0.00	
24	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	9,500.00	0.00	6,500.00	3,000.00	0.00	0.00	0.00	
25	Impozitul pe terenul din extravilan *	07.02.02.03	383,000.00	0.00	205,000.00	178,000.00	0.00	0.00	0.00	
26	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00	
27	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,353,000.00	0.00	1,035,000.00	1,082,000.00	1,095,000.00	1,141,000.00	0.00	
28	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,156,000.00	0.00	947,000.00	1,015,000.00	1,068,000.00	1,126,000.00	0.00	
29	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,198,000.00	0.00	466,000.00	501,000.00	554,000.00	677,000.00	0.00	
30	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00	
31	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	197,000.00	0.00	88,000.00	67,000.00	27,000.00	15,000.00	0.00	
32	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	197,000.00	0.00	88,000.00	67,000.00	27,000.00	15,000.00	0.00	

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	190,000.00	0.00	85,000.00	65,000.00	25,000.00	15,000.00	0.00		
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00	0.00		
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,500.00	0.00	4,000.00	3,000.00	500.00	0.00	0.00		
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,500.00	0.00	4,000.00	3,000.00	500.00	0.00	0.00		
54	Alte impozite si taxe	18.02.50	7,500.00	0.00	4,000.00	3,000.00	500.00	0.00	0.00		
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	595,000.00	0.00	250,400.00	178,200.00	89,850.00	76,550.00	0.00		
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,500.00	0.00	20,000.00	20,500.00	15,000.00	3,000.00	0.00		
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,500.00	0.00	20,000.00	20,500.00	15,000.00	3,000.00	0.00		
58	Venituri din concesiuni si inchirieri	30.02.05	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00	0.00		
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00	0.00		
60	Alte venituri din proprietate	30.02.50	1,500.00	0.00	0.00	500.00	0.00	1,000.00	0.00		
61	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	536,500.00	0.00	230,400.00	157,700.00	74,850.00	73,550.00	0.00		
62	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	317,000.00	0.00	158,400.00	84,000.00	38,000.00	36,600.00	0.00		
63	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	190,000.00	0.00	100,000.00	50,000.00	20,000.00	20,000.00	0.00		
64	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	190,000.00	0.00	100,000.00	50,000.00	20,000.00	20,000.00	0.00		
65	Alte amenzi, penalități și confiscări	35.02.50	127,000.00	0.00	58,400.00	34,000.00	18,000.00	16,600.00	0.00		
66	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	219,500.00	0.00	72,000.00	73,700.00	36,850.00	36,950.00	0.00		
67	Taxe speciale	36.02.06	202,500.00	0.00	67,000.00	68,700.00	31,850.00	34,950.00	0.00		
68	Alte venituri	36.02.50	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00		
69	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,460,500.00	0.00	-617,400.00	-532,100.00	28,000.00	-339,000.00	0.00		
70	Vărsăminte din secțiunea de funcționare	37.02.04	1,460,500.00	0.00	617,400.00	532,100.00	-28,000.00	339,000.00	0.00		
71	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00		
72	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	349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00		
73	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00		
74	IV. SUBVENȚII (cod 00.18)	00.17	651,250.00	0.00	63,600.00	21,000.00	360,000.00	206,650.00	17,000.00		
75	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	651,250.00	0.00	63,600.00	21,000.00	360,000.00	206,650.00	17,000.00		
76	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	651,250.00	0.00	63,600.00	21,000.00	360,000.00	206,650.00	17,000.00		
77	Planuri și regulamente de urbanism	42.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
78	Finanțarea lucrărilor de cadastru imobiliar	42.02.29	160,000.00	0.00	0.00	0.00	30,000.00	130,000.00	0.00		
79	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocat pentru consumul de combustibili solizi și/sau petroliferi	42.02.34	117,000.00	0.00	47,000.00	0.00	0.00	70,000.00	17,000.00		
80	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,250.00	0.00	16,600.00	21,000.00	22,000.00	6,650.00	0.00		
81	Finanțarea programelor naționale de dezvoltare locală	42.02.65	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00		
82	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,758,250.00	0.00	2,129,500.00	2,362,200.00	1,761,350.00	1,505,200.00	17,000.00		

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,480,750.00	0.00	1,512,100.00	1,481,100.00	1,451,350.00	1,036,200.00	17,000.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,739,250.00	0.00	661,600.00	693,000.00	875,050.00	509,600.00	0.00
364	Cheltuieli salariale in bani	10.01	2,631,744.00	0.00	644,107.00	675,511.00	819,280.00	492,846.00	0.00
365	Salarii de baza	10.01.01	2,272,244.00	0.00	552,857.00	566,761.00	724,880.00	407,746.00	0.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	0.00
367	Indemnizatii de hrană	10.01.17	222,500.00	0.00	56,250.00	54,750.00	60,400.00	51,100.00	0.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,250.00	0.00	0.00	0.00	32,250.00	0.00	0.00
369	Vouchere de vacanță	10.02.06	32,250.00	0.00	0.00	0.00	32,250.00	0.00	0.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,256.00	0.00	17,493.00	17,489.00	23,520.00	16,754.00	0.00
371	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
372	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
373	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	0.00	500.00	0.00	0.00	0.00
375	Contributia asiguratorie pentru munca	10.03.07	72,256.00	0.00	17,493.00	14,489.00	23,520.00	16,754.00	0.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,384,500.00	0.00	469,700.00	479,300.00	277,500.00	158,000.00	0.00
377	Bunuri si servicii	20.01	661,350.00	0.00	289,750.00	304,100.00	141,000.00	126,500.00	0.00
378	Furnituri de birou	20.01.01	31,000.00	0.00	16,500.00	11,500.00	1,500.00	1,500.00	0.00
379	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00
380	Incalzit, iluminat si forta motrica	20.01.03	129,300.00	0.00	37,600.00	46,000.00	26,700.00	19,000.00	0.00
381	Apa, canal si salubritate	20.01.04	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00	0.00
382	Carburanti si lubrifianti	20.01.05	57,500.00	0.00	25,100.00	20,200.00	9,100.00	3,100.00	0.00
383	Piese de schimb	20.01.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
384	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	24,000.00	13,500.00	3,000.00	3,500.00	0.00
386	Materiale si prestari de servicii cu caracter functional	20.01.09	549,350.00	0.00	168,850.00	195,400.00	91,700.00	93,400.00	0.00
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,200.00	0.00	5,200.00	3,000.00	2,000.00	2,000.00	0.00
388	Reparatii curente	20.02	185,000.00	0.00	92,000.00	66,000.00	27,000.00	0.00	0.00
389	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,600.00	0.00	6,600.00	2,000.00	4,000.00	2,000.00	0.00
390	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
391	Materiale sanitare	20.04.02	6,800.00	0.00	2,800.00	1,000.00	2,000.00	1,000.00	0.00
392	Dezinfectanti	20.04.04	7,600.00	0.00	3,600.00	1,000.00	2,000.00	1,000.00	0.00
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	159,000.00	0.00	11,500.00	63,500.00	55,000.00	29,000.00	0.00
394	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
395	Alte obiecte de inventar	20.05.30	156,000.00	0.00	11,500.00	60,500.00	55,000.00	29,000.00	0.00
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,350.00	0.00	2,650.00	4,700.00	3,500.00	500.00	0.00
397	Deplasari interne, detașări, transferari	20.06.01	11,350.00	0.00	2,650.00	4,700.00	3,500.00	500.00	0.00
398	Pregatire profesionala	20.13	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
	MUNA LUNCA BANULUI (CENTRALIZAT)								

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
399	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
400	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131,200.00	0.00	67,200.00	25,000.00	39,000.00	0.00	0.00
401	Reclama si publicitate	20.30.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
402	Alte cheltuieli cu bunuri si servicii	20.30.30	131,000.00	0.00	67,000.00	25,000.00	39,000.00	0.00	0.00
403	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
404	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
405	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,278,000.00	0.00	323,500.00	302,000.00	290,500.00	362,000.00	17,000.00
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,278,000.00	0.00	323,500.00	302,000.00	290,500.00	362,000.00	17,000.00
407	Ajutoare sociale in numerar	57.02.01	1,258,000.00	0.00	320,500.00	285,000.00	290,500.00	362,000.00	17,000.00
408	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	3,000.00	17,000.00	0.00	0.00	0.00
409	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	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00
410	Burse	59.01	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,277,500.00	0.00	617,400.00	881,100.00	310,000.00	469,000.00	0.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,277,500.00	0.00	617,400.00	881,100.00	310,000.00	469,000.00	0.00
413	Active fixe	71.01	2,277,500.00	0.00	617,400.00	881,100.00	310,000.00	469,000.00	0.00
414	Constructii	71.01.01	1,216,500.00	0.00	278,400.00	639,100.00	190,000.00	109,000.00	0.00
415	Masini, echipamente si mijloace de transport	71.01.02	510,000.00	0.00	300,000.00	150,000.00	60,000.00	0.00	0.00
416	Mobilier, aparatura birou si alte active corporale	71.01.03	30,000.00	0.00	9,000.00	21,000.00	0.00	0.00	0.00
417	Alte active fixe	71.01.30	521,000.00	0.00	30,000.00	71,000.00	60,000.00	360,000.00	0.00
419	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,428,500.00	0.00	655,000.00	578,000.00	588,500.00	607,000.00	0.00
420	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,378,500.00	0.00	605,000.00	578,000.00	588,500.00	607,000.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,801,500.00	0.00	521,000.00	448,000.00	585,500.00	247,000.00	0.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,419,000.00	0.00	320,000.00	320,000.00	532,000.00	247,000.00	0.00
423	Cheltuieli salariale in bani	10.01	1,349,000.00	0.00	310,000.00	310,000.00	492,000.00	237,000.00	0.00
424	Salarii de baza	10.01.01	1,136,000.00	0.00	255,000.00	258,000.00	438,000.00	185,000.00	0.00
425	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	0.00
426	Indemnizatii de hrană	10.01.17	76,000.00	0.00	20,000.00	18,000.00	20,000.00	18,000.00	0.00
427	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
428	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00	0.00
430	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
431	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
432	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	0.00	500.00	0.00	0.00	0.00
434	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	10,000.00	7,000.00	15,000.00	10,000.00	0.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	382,500.00	0.00	201,000.00	128,000.00	53,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
136	Bunuri si servicii	20.01	189,500.00	0.00	125,000.00	49,000.00	15,500.00	0.00	0.00
137	Furnituri de birou	20.01.01	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
138	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
139	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	14,000.00	10,000.00	6,000.00	0.00	0.00
40	Piese de schimb	20.01.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
41	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	21,000.00	10,000.00	0.00	0.00	0.00
42	Materiale si prestari de servicii cu caracter functional	20.01.09	69,500.00	0.00	55,000.00	5,000.00	9,500.00	0.00	0.00
43	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
44	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
45	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
46	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00
47	Deplasari interne, detasari, transferari	20.06.01	7,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00
48	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
49	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
50	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	65,000.00	25,000.00	30,000.00	0.00	0.00
51	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	65,000.00	25,000.00	30,000.00	0.00	0.00
52	CHELTUIELI DE CAPITAL (cod 71+72)	70	577,000.00	0.00	84,000.00	130,000.00	3,000.00	360,000.00	0.00
53	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	577,000.00	0.00	84,000.00	130,000.00	3,000.00	360,000.00	0.00
54	Active fixe	71.01	577,000.00	0.00	84,000.00	130,000.00	3,000.00	360,000.00	0.00
55	Constructii	71.01.01	112,000.00	0.00	45,000.00	64,000.00	3,000.00	0.00	0.00
56	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	9,000.00	21,000.00	0.00	0.00	0.00
57	Alte active fixe	71.01.30	435,000.00	0.00	30,000.00	45,000.00	0.00	0.00	0.00
59	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,378,500.00	0.00	605,000.00	578,000.00	588,500.00	607,000.00	0.00
60	Autoritati executive	51.02.01.03	2,378,500.00	0.00	605,000.00	578,000.00	588,500.00	607,000.00	0.00
62	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
63	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
64	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
65	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
67	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
67	Pantea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	59.02	187,050.00	0.00	58,500.00	72,000.00	56,550.00	0.00	0.00
68	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	187,050.00	0.00	58,500.00	72,000.00	56,550.00	0.00	0.00
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,550.00	0.00	51,000.00	72,000.00	56,550.00	0.00	0.00
70	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,060.00	0.00	41,000.00	62,000.00	54,050.00	0.00	0.00
71	Cheltuieli salariale in bani	10.01	149,365.00	0.00	40,165.00	61,166.00	48,034.00	0.00	0.00
72	Salarii de baza	10.01.01	136,765.00	0.00	37,015.00	58,016.00	41,734.00	0.00	0.00
73	Indemnizatii de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	6,300.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
198	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
199	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
200	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,335.00	0.00	835.00	834.00	1,666.00	0.00	0.00
201	Contribuția asiguratorie pentru munca	10.03.07	3,335.00	0.00	835.00	834.00	1,666.00	0.00	0.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	10,000.00	10,000.00	2,500.00	0.00	0.00
203	Bunuri si servicii	20.01	12,500.00	0.00	7,000.00	3,000.00	2,500.00	0.00	0.00
205	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	3,300.00	0.00	800.00	0.00	0.00	0.00	0.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	3,200.00	1,000.00	0.00	0.00	0.00
208	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
209	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00	0.00
210	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
211	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
212	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
213	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
214	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
215	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
216	Active fixe	71.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
217	Construcții	71.01.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
218	Protecție civilă și protecție contra incendiilor (protecție civilă nonmilitară)	61.02.05	86,786.00	0.00	33,880.00	22,396.00	30,510.00	0.00	0.00
219	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	100,264.00	0.00	24,620.00	49,604.00	26,040.00	0.00	0.00
220	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,560,700.00	0.00	876,000.00	1,176,200.00	754,300.00	754,200.00	17,000.00
221	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	867,000.00	0.00	238,800.00	323,300.00	173,300.00	131,600.00	0.00
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,000.00	0.00	77,800.00	83,300.00	93,300.00	61,600.00	0.00
223	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	66,000.00	57,500.00	84,500.00	53,000.00	0.00
224	Bunuri si servicii	20.01	166,200.00	0.00	45,200.00	38,500.00	41,000.00	41,500.00	0.00
225	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
226	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00
227	Incalzit, iluminat si forta motrica	20.01.03	33,200.00	0.00	7,200.00	5,500.00	6,500.00	14,000.00	0.00
228	Apa, canal si salubritate	20.01.04	15,000.00	0.00	5,000.00	3,500.00	3,500.00	3,000.00	0.00
229	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	8,100.00	8,200.00	3,100.00	3,100.00	0.00
230	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,000.00	3,500.00	3,000.00	3,500.00	0.00
232	Materiale si prestari de servicii cu caracter functional	20.01.09	49,500.00	0.00	10,900.00	7,300.00	17,900.00	13,400.00	0.00
233	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
234	Reparatii curente	20.02	15,000.00	0.00	0.00	3,000.00	12,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		Trim III		Trim IV
						Trim II	Trim III			
539	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,600.00	0.00	6,600.00	2,000.00	4,000.00	2,000.00	0.00	
540	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
541	Materiale sanitare	20.04.02	6,800.00	0.00	2,800.00	1,000.00	2,000.00	1,000.00	0.00	
542	Dezinfectanti	20.04.04	7,600.00	0.00	3,600.00	1,000.00	2,000.00	1,000.00	0.00	
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	11,000.00	10,000.00	15,000.00	9,000.00	0.00	
544	Alte obiecte de inventar	20.05.30	45,000.00	0.00	11,000.00	10,000.00	15,000.00	9,000.00	0.00	
545	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00	
546	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00	
547	Pregătire profesionala	20.13	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,200.00	0.00	2,200.00	0.00	9,000.00	0.00	0.00	
549	Reclama si publicitate	20.30.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
550	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,000.00	0.00	9,000.00	0.00	0.00	
551	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	26,000.00	0.00	4,500.00	19,000.00	500.00	2,000.00	0.00	
552	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	26,000.00	0.00	4,500.00	19,000.00	500.00	2,000.00	0.00	
553	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	1,500.00	2,000.00	500.00	2,000.00	0.00	
554	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	3,000.00	17,000.00	0.00	0.00	0.00	
555	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00	
556	Burse	59.01	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00	
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	551,000.00	0.00	161,000.00	240,000.00	80,000.00	70,000.00	0.00	
558	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	551,000.00	0.00	161,000.00	240,000.00	80,000.00	70,000.00	0.00	
559	Active fixe	71.01	551,000.00	0.00	161,000.00	240,000.00	80,000.00	70,000.00	0.00	
560	Constructii	71.01.01	511,000.00	0.00	161,000.00	240,000.00	40,000.00	70,000.00	0.00	
561	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
563	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	
565	Invatamant primar	65.02.03.02	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	
566	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	786,000.00	0.00	174,800.00	306,300.00	173,300.00	131,600.00	0.00	
567	Invatamant secundar inferior	65.02.04.01	786,000.00	0.00	174,800.00	306,300.00	173,300.00	131,600.00	0.00	
579	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	3,000.00	17,000.00	0.00	0.00	0.00	
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	224,250.00	0.00	31,600.00	162,000.00	24,000.00	6,650.00	0.00	
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,250.00	0.00	17,600.00	36,000.00	24,000.00	6,650.00	0.00	
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,250.00	0.00	16,600.00	21,000.00	22,000.00	6,650.00	0.00	
584	Cheltuieli salariale in bani	10.01	63,391.00	0.00	16,245.00	20,648.00	20,199.00	6,299.00	0.00	
585	Salarii de baza	10.01.01	59,191.00	0.00	15,195.00	19,598.00	19,149.00	5,249.00	0.00	
586	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	
587	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
588	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,409.00	0.00	355.00	352.00	351.00	351.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
90	Contributia asiguratorie pentru munca	10.03.07	1,409.00	0.00	355.00	352.00	351.00	351.00	0.00
91	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	1,000.00	15,000.00	2,000.00	0.00	0.00
92	Bunuri si servicii	20.01	7,650.00	0.00	850.00	4,800.00	2,000.00	0.00	0.00
94	Incalzit, iluminat si forta motrica	20.01.03	1,100.00	0.00	400.00	500.00	200.00	0.00	0.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	6,550.00	0.00	450.00	4,300.00	1,800.00	0.00	0.00
96	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
97	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
98	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	350.00	0.00	150.00	200.00	0.00	0.00	0.00
99	Deplasari interne, detasari, transferari	20.06.01	350.00	0.00	150.00	200.00	0.00	0.00	0.00
00	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
01	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
02	Active fixe	71.01	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
03	Constructii	71.01.01	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
09	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	224,250.00	0.00	31,600.00	162,000.00	24,000.00	6,650.00	0.00
10	Alte institutii si actiuni sanitare	66.02.50.50	224,250.00	0.00	31,600.00	162,000.00	24,000.00	6,650.00	0.00
12	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,450.00	0.00	16,600.00	137,900.00	17,000.00	5,950.00	0.00
13	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,450.00	0.00	15,700.00	68,800.00	17,000.00	5,950.00	0.00
14	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,950.00	0.00	14,000.00	20,000.00	17,000.00	5,950.00	0.00
15	Cheltuieli salariale in bani	10.01	54,288.00	0.00	13,697.00	19,697.00	15,247.00	5,647.00	0.00
16	Salarii de baza	10.01.01	50,088.00	0.00	12,647.00	18,647.00	14,197.00	4,597.00	0.00
17	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
18	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
19	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
20	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,212.00	0.00	303.00	303.00	303.00	303.00	0.00
21	Contributia asiguratorie pentru munca	10.03.07	1,212.00	0.00	303.00	303.00	303.00	303.00	0.00
22	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,500.00	0.00	1,700.00	48,800.00	0.00	0.00	0.00
23	Bunuri si servicii	20.01	50,500.00	0.00	1,700.00	48,800.00	0.00	0.00	0.00
24	Materiale si prestari de servicii cu caracter functional	20.01.09	50,500.00	0.00	1,700.00	48,800.00	0.00	0.00	0.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
27	Active fixe	71.01	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
28	Constructii	71.01.01	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
10	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	107,450.00	0.00	15,700.00	68,800.00	17,000.00	5,950.00	0.00
11	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	107,450.00	0.00	15,700.00	68,800.00	17,000.00	5,950.00	0.00
15	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
17	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	2,292,000.00	0.00	589,000.00	553,000.00	540,000.00	610,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,292,000.00	0.00	589,000.00	553,000.00	540,000.00	610,000.00	17,000.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	270,000.00	270,000.00	250,000.00	250,000.00	0.00
350	Chestitiile salariale in bani	10.01	1,015,700.00	0.00	264,000.00	264,000.00	243,800.00	243,900.00	0.00
351	Salarii de baza	10.01.01	890,200.00	0.00	233,000.00	232,500.00	211,800.00	212,900.00	0.00
352	Indemnizati de hrană	10.01.17	125,500.00	0.00	31,000.00	31,500.00	32,000.00	31,000.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,300.00	0.00	6,000.00	6,000.00	6,200.00	6,100.00	0.00
354	Contributia asiguratorie pentru munca	10.03.07	24,300.00	0.00	6,000.00	6,000.00	6,200.00	6,100.00	0.00
355	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,252,000.00	0.00	319,000.00	283,000.00	290,000.00	360,000.00	17,000.00
356	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,252,000.00	0.00	319,000.00	283,000.00	290,000.00	360,000.00	17,000.00
357	Ajutoare sociale in numerar	57.02.01	1,252,000.00	0.00	319,000.00	283,000.00	290,000.00	360,000.00	17,000.00
360	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,160,000.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	0.00
361	Asistenta sociala in caz de invaliditate	68.02.05.02	2,160,000.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	0.00
366	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00
367	Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00
369	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	117,000.00	0.00	47,000.00	0.00	0.00	70,000.00	17,000.00
370	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	117,000.00	0.00	47,000.00	0.00	0.00	70,000.00	17,000.00
372	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,095,000.00	0.00	390,000.00	296,000.00	275,000.00	134,000.00	0.00
373	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	935,000.00	0.00	350,000.00	256,000.00	235,000.00	94,000.00	0.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	0.00	50,000.00	100,000.00	65,000.00	65,000.00	0.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	50,000.00	100,000.00	65,000.00	65,000.00	0.00
376	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00
377	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00	0.00
378	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	40,000.00	50,000.00	5,000.00	40,000.00	0.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	0.00	20,000.00	40,000.00	20,000.00	0.00
380	Alte obiecte de inventar	20.05.30	80,000.00	0.00	0.00	20,000.00	40,000.00	20,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	655,000.00	0.00	300,000.00	156,000.00	170,000.00	29,000.00	0.00
382	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	655,000.00	0.00	300,000.00	156,000.00	170,000.00	29,000.00	0.00
383	Active fixe	71.01	655,000.00	0.00	300,000.00	156,000.00	170,000.00	29,000.00	0.00
384	Construcții	71.01.01	119,000.00	0.00	0.00	0.00	90,000.00	29,000.00	0.00
385	Masini, echipamente si mijloace de transport	71.01.02	510,000.00	0.00	300,000.00	150,000.00	60,000.00	0.00	0.00
386	Alte active fixe	71.01.30	26,000.00	0.00	0.00	6,000.00	20,000.00	0.00	0.00
387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
388	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
389	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	30,000.00	65,000.00	60,000.00	45,000.00	0.00
390	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	705,000.00	0.00	310,000.00	171,000.00	175,000.00	49,000.00	0.00
398	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
99	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
00	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
01	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
02	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
05	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
07	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
11	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	487,000.00	0.00	150,000.00	240,000.00	87,000.00	10,000.00	0.00
34	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	487,000.00	0.00	150,000.00	240,000.00	87,000.00	10,000.00	0.00
35	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,000.00	0.00	100,000.00	80,000.00	30,000.00	0.00	0.00
36	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	100,000.00	80,000.00	30,000.00	0.00	0.00
37	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	40,000.00	15,000.00	0.00	0.00
38	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	20,000.00	40,000.00	15,000.00	0.00	0.00
39	Reparatii curente	20.02	135,000.00	0.00	80,000.00	40,000.00	15,000.00	0.00	0.00
40	CHELTUIELI DE CAPITAL (cod 71+72)	70	277,000.00	0.00	50,000.00	160,000.00	57,000.00	10,000.00	0.00
41	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	277,000.00	0.00	50,000.00	160,000.00	57,000.00	10,000.00	0.00
42	Active fixe	71.01	277,000.00	0.00	50,000.00	160,000.00	57,000.00	10,000.00	0.00
43	Constructii	71.01.01	277,000.00	0.00	50,000.00	160,000.00	57,000.00	10,000.00	0.00
44	Alte active fixe	71.01.30	257,000.00	0.00	50,000.00	140,000.00	57,000.00	10,000.00	0.00
6	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	487,000.00	0.00	150,000.00	240,000.00	87,000.00	10,000.00	0.00
7	Drumuri si poduri	84.02.03.01	487,000.00	0.00	150,000.00	240,000.00	87,000.00	10,000.00	0.00

Conducatorul institutiei,

TOFAN DANUT



(Signature)

Conducatorul compartimentului financiar-contabil,

TURBATU GIANINA MIHAELA