

ROMANIA
JUDETUL VASLUI
COMUNA LUNCA BANULUI
PRIMAR

DISPOZITIA NR. 120
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. 49/25.03.2022.

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 asigurărilor 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 și tuturor instituțiilor, autorităților și persoanelor interesate.

Lunca Banului, 29.03. 2022

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

PRIMAR,
ing. Tofan Danut



1 

BUGETUL LOCAL pe anul 2022
Rectificare din data '29.03.2022' - 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			
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,766,250.00	0.00	2,137,500.00	2,362,200.00	1,761,350.00	1,505,200.00	8,000.00		
	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		
	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		
	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		
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+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		
	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		
	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		
	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		
	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	465,000.00	174,000.00	63,000.00	0.00		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	498,500.00	0.00	266,500.00	211,000.00	15,000.00	6,000.00	0.00		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,933,000.00	0.00	472,000.00	506,000.00	505,000.00	449,000.00	0.00		
	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		
	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		

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	
8	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
9	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
2	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
3	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
4	Alte impozite si taxe	18.02.50	7,500.00	0.00	4,000.00	3,000.00	500.00	0.00	0.00
5	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
6	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
7	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
8	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
9	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
3	Alte venituri din proprietate	30.02.50	1,500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
9	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
4	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
5	Venituri din amenzi si alte sanctiuni 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
6	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
7	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
1	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
5	Taxe speciale	36.02.06	202,500.00	0.00	67,000.00	68,700.00	31,850.00	34,950.00	0.00
6	Alte venituri	36.02.50	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
9	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
10	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
20	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
21	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
27	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
36	IV. SUBVENȚII (cod 00.18)	00.17	659,250.00	0.00	71,600.00	21,000.00	360,000.00	206,650.00	8,000.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	659,250.00	0.00	71,600.00	21,000.00	360,000.00	206,650.00	8,000.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.06+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	659,250.00	0.00	71,600.00	21,000.00	360,000.00	206,650.00	8,000.00
14	Planuri si regulamente de urbanism	42.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
39	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
72	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	125,000.00	0.00	55,000.00	0.00	0.00	70,000.00	8,000.00
77	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	66,250.00	0.00	16,600.00	21,000.00	22,000.00	6,650.00	0.00
36	Finanțarea programelor naționale de dezvoltare locala	42.02.65	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
31	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,766,250.00	0.00	2,137,500.00	2,362,200.00	1,761,350.00	1,505,200.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,488,750.00	0.00	1,520,100.00	1,481,100.00	1,451,350.00	1,036,200.00	8,000.00
63	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
64	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
65	Salarii de baza	10.01.01	2,272,244.00	0.00	552,857.00	586,761.00	724,880.00	407,746.00	0.00
66	Indemnitatii 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
67	Indemnitazi de hrană	10.01.17	222,500.00	0.00	56,250.00	54,750.00	60,400.00	51,100.00	0.00
68	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
69	Vouchere de vacanță	10.02.06	32,250.00	0.00	0.00	0.00	32,250.00	0.00	0.00
70	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
71	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
72	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
73	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
74	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
75	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
76	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
77	Bunuri si servicii	20.01	861,350.00	0.00	289,750.00	304,100.00	141,000.00	126,500.00	0.00
78	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
79	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
80	Incalziti, iluminati 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
81	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
82	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
83	Piese de schimb	20.01.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
84	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
85	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
86	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
87	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
88	Reparatii curente	20.02	185,000.00	0.00	92,000.00	66,000.00	27,000.00	0.00	0.00
89	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
90	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
91	Materiale sanitare	20.04.02	6,800.00	0.00	2,800.00	1,000.00	2,000.00	1,000.00	0.00
92	Dezinfectanti	20.04.04	7,600.00	0.00	3,600.00	1,000.00	2,000.00	1,000.00	0.00
93	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	169,000.00	0.00	11,500.00	63,500.00	55,000.00	29,000.00	0.00
94	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
95	Alte obiecte de inventar	20.05.30	166,000.00	0.00	11,500.00	60,500.00	55,000.00	29,000.00	0.00
96	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
97	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
98	Pregatire profesionala	20.13	16,000.00	0.00	0.00	8,000.00	8,000.00	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	
99	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
00	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
01	Reclama si publicitate	20.30.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
02	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
03	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
04	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
05	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,286,000.00	0.00	331,500.00	302,000.00	290,500.00	362,000.00	8,000.00
06	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,286,000.00	0.00	331,500.00	302,000.00	290,500.00	362,000.00	8,000.00
07	Ajutoare sociale in numerar	57.02.01	1,266,000.00	0.00	328,500.00	285,000.00	290,500.00	362,000.00	8,000.00
08	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
09	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
10	Burse	59.01	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00
11	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
12	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
13	Active fixe	71.01	2,277,500.00	0.00	617,400.00	881,100.00	310,000.00	469,000.00	0.00
14	Construcții	71.01.01	1,216,500.00	0.00	278,400.00	639,100.00	190,000.00	109,000.00	0.00
15	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
16	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
17	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
19	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
20	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
21	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
22	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
23	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
24	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
25	Indemnizatii plătite 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
26	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
27	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
28	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
29	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
30	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
31	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
32	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
33	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
34	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
35	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	
36	Bunuri si servicii	20.01	189,500.00	0.00	125,000.00	49,000.00	15,500.00	0.00	0.00
37	Furnituri de birou	20.01.01	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
38	Incalziti, iluminati si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
39	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, detașări, 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	360,000.00	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	Partea 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	157,050.00	0.00	41,000.00	62,000.00	54,050.00	0.00	0.00
70	Cheltuieli salariale in bani	10.01	149,365.00	0.00	40,165.00	61,166.00	48,034.00	0.00	0.00
70	Salarii de baza	10.01.01	136,765.00	0.00	37,015.00	58,016.00	41,734.00	0.00	0.00
70	Indemnizații 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	
98	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
99	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
00	Contributii (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
01	Contributia asiguratorie pentru munca	10.03.07	3,335.00	0.00	835.00	834.00	1,666.00	0.00	0.00
02	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
03	Bunuri si servicii	20.01	12,500.00	0.00	7,000.00	3,000.00	2,500.00	0.00	0.00
05	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00
06	Materiale si prestari de servicii cu caracter functional	20.01.09	3,300.00	0.00	800.00	0.00	2,500.00	0.00	0.00
07	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
08	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
09	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
10	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
11	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
12	Deplasari, detasari, 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
13	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
14	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
15	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
16	Active fixe	71.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
17	Constructii	71.01.01	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
21	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	86,786.00	0.00	33,880.00	22,396.00	30,510.00	0.00	0.00
22	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	100,264.00	0.00	24,620.00	49,604.00	26,040.00	0.00	0.00
24	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,568,700.00	0.00	884,000.00	1,176,200.00	754,300.00	8,000.00	0.00
25	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	0.00	0.00
26	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
27	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
28	Bunuri si servicii	20.01	166,200.00	0.00	45,200.00	38,500.00	41,000.00	41,500.00	0.00
29	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
30	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
31	Incalziti, iluminati 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
32	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
33	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
34	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
35	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
36	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
37	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
38	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	
39	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
40	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
41	Materiale sanitare	20.04.02	6,800.00	0.00	2,800.00	1,000.00	2,000.00	1,000.00	0.00
42	Dezinfectanti	20.04.04	7,600.00	0.00	3,600.00	1,000.00	2,000.00	1,000.00	0.00
43	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
44	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
45	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
46	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
47	Pregatire profesionala	20.13	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
48	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
49	Reclama si publicitate	20.30.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
50	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
51	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
52	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
53	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
54	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
55	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
56	Burse	59.01	29,000.00	0.00	7,300.00	6,800.00	8,300.00	6,600.00	0.00
57	CHELTUIELI DE CAPITAL (cod 71+72)	70	561,000.00	0.00	161,000.00	240,000.00	80,000.00	70,000.00	0.00
58	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
59	Active fixe	71.01	551,000.00	0.00	161,000.00	240,000.00	80,000.00	70,000.00	0.00
60	Construcții	71.01.01	511,000.00	0.00	161,000.00	240,000.00	40,000.00	70,000.00	0.00
61	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
63	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
65	Invatamant primar	65.02.03.02	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00
66	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
67	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
69	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
71	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
72	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
73	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
74	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
75	Salarii de baza	10.01.01	59,191.00	0.00	15,195.00	19,588.00	19,149.00	5,249.00	0.00
76	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
77	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
78	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
79	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,409.00	0.00	355.00	362.00	351.00	351.00	0.00

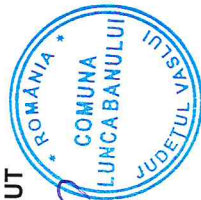
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Contributia asiguratorie pentru munca	10.03.07	1,409.00	0.00	355.00	352.00	351.00	351.00	0.00
31	TITLUL II 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
32	Bunuri si servicii	20.01	7,650.00	0.00	850.00	4,800.00	2,000.00	0.00	0.00
34	Incalziti, iluminati si forta motrica	20.01.03	1,100.00	0.00	400.00	500.00	200.00	0.00	0.00
35	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
36	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
37	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
38	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
39	Deplasari interne, detașări, transferari	20.06.01	350.00	0.00	150.00	200.00	0.00	0.00	0.00
40	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
41	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
42	Active fixe	71.01	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
43	Constructii	71.01.01	140,000.00	0.00	14,000.00	126,000.00	0.00	0.00	0.00
49	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
50	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
52	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
53	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
54	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
55	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
56	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
57	Indemnizati de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
58	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
59	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
60	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
61	Contributia asiguratorie pentru munca	10.03.07	1,212.00	0.00	303.00	303.00	303.00	303.00	0.00
62	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
63	Bunuri si servicii	20.01	50,500.00	0.00	1,700.00	48,800.00	0.00	0.00	0.00
64	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
65	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
66	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
67	Active fixe	71.01	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
68	Constructii	71.01.01	70,000.00	0.00	900.00	69,100.00	0.00	0.00	0.00
70	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
71	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
75	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
77	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	2,300,000.00	0.00	597,000.00	553,000.00	540,000.00	610,000.00	8,000.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
18	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,300,000.00	0.00	597,000.00	553,000.00	540,000.00	610,000.00	8,000.00
19	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
20	Cheltuieli 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
21	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
22	Indemnizații de hrană	10.01.17	125,500.00	0.00	31,000.00	31,500.00	32,000.00	31,000.00	0.00
23	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
24	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
25	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,260,000.00	0.00	327,000.00	283,000.00	290,000.00	360,000.00	8,000.00
26	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,260,000.00	0.00	327,000.00	283,000.00	290,000.00	360,000.00	8,000.00
27	Ajutoare sociale in numerar	57.02.01	1,260,000.00	0.00	327,000.00	283,000.00	290,000.00	360,000.00	8,000.00
28	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
29	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
30	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
31	Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00
32	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	125,000.00	0.00	55,000.00	0.00	0.00	70,000.00	8,000.00
33	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	125,000.00	0.00	55,000.00	0.00	0.00	70,000.00	8,000.00
34	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (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
35	Locuințe, 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
36	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
37	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
38	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00
39	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
40	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
41	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
42	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
43	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
44	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
45	Active fixe	71.01	655,000.00	0.00	300,000.00	156,000.00	170,000.00	29,000.00	0.00
46	Constructii	71.01.01	119,000.00	0.00	0.00	0.00	90,000.00	29,000.00	0.00
47	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
48	Alte active fixe	71.01.30	26,000.00	0.00	0.00	6,000.00	20,000.00	0.00	0.00
49	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
50	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
51	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
52	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
53	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	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
39	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
40	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
41	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
42	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
45	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
47	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
1	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
14	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
15	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
16	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
17	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	40,000.00	15,000.00	0.00	0.00
18	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
19	Reparatii curente	20.02	135,000.00	0.00	80,000.00	40,000.00	15,000.00	0.00	0.00
20	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
1	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
2	Active fixe	71.01	277,000.00	0.00	50,000.00	160,000.00	57,000.00	10,000.00	0.00
3	Constructii	71.01.01	257,000.00	0.00	50,000.00	140,000.00	57,000.00	10,000.00	0.00
4	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	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



Conducatorul compartimentului financiar-contabil,

TURBATU GJANINA MIHAELA