

ROMANIA  
JUDEȚUL VASLUI  
COMUNA LUNCA BANULUI  
CONSILIUL LOCAL

CONFORM CU  
ORIGINALUL



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**HOTĂRÂREA NR. 73**  
**privind rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul**  
**2022**

**Consiliul Local al Comunei Lunca Banului, judetul Vaslui;**

Având în vedere:

- referatul de aprobare nr.5576/05.09.2022 a Primarului Comunei Lunca Banului, privind rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul 2022;
  - raport de specialitate nr.5577/05.09.2022 a secretarului general al comunei Lunca Banului;
  - referatul nr. 5575/05.09.2022 a Compartimentului Financiar Contabilitate si Achizitii Publice;
  - adresa primita de la Ministerul Finantelor Publice cu numarul VSG\_STZ\_4286/03.08.2022, inregistrata la Primaria comunei Lunca Banului cu numarul 4908/03.08.2022;
  - adresa primita de la Ministerul Finantelor Publice cu numarul VSG\_STZ\_4684/01.09.2022, inregistrata la Primaria comunei Lunca Banului cu numarul 5574/05.09.2022;
  - adresa nr.237/05.09.2022 primita de la Serviciul Public de Alimentare cu Apa si inregistrata la primaria comunei Lunca Banului sub nr.5810/05.09.2022 prin care solicita rectificarea bugetului la capitolul 70.10.50.
  - adresa nr.1047/05.09.2022 primita de la Scoala Gimnaziala nr.1 sat Lunca Banului, judetul Vaslui si inregistrata la primaria comunei Lunca Banului sub nr.5811/05.09.2022 prin care solicita rectificarea bugetului la capitolul 65.04.01;
  - raportul comisiei juridice si disciplina, dezvoltare urbanistica, amenajarea teritoriului, administrarea domeniului public si privat de interes local;
  - raportul comisiei pentru programe de dezvoltare, economic- social, buget finante, agricultura, protectia mediului, servicii si comert;
- In conformitate cu :
- prevederile Legii nr. 273/2006 privind finantele publice locale, actualizata, cu modificarile si completarile ulterioare;
  - prevederile Legii nr. 16/2021 a bugetului asigurărilor sociale de stat pe anul 2021 cu completarile si modificarile ulterioare;
  - prevederile Legii nr. 15/2021 a bugetului de stat pe anul 2021 cu completarile si modificarile ulterioare;
  - Prevederile Legii nr. 544/2001 privind liberul acces la informatiile de interes public ;
  - Prevederile Legii nr. 52/2003 cu privire la transparenta decizionala in administratia publica locala ;

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În temeiul prevederilor art.110 alin.1, art.129 alin.(1), ~~art.129 alin.(2) lit.b)~~, art.129 alin.4 lit.a), art.139 alin.3, lit.a), art.196 alin.1 lit.a, art.197, art.199-200 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare.

### **HOTĂRĂȘTE:**

**Art. 1.(1).** Se aproba rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul 2022, conform anexei nr.1 care face parte integranta din prezenta hotarare.

(2). Se aproba rectificarea bugetului Serviciului Public de Alimentare cu Apa , judetul Vaslui pe anul 2022, conform anexei nr.2 care face parte integranta din prezenta hotarare.

(3). Se aproba rectificarea bugetului Scolii Gimnaziale nr.1 sat Lunca Banului, judetul Vaslui pe anul 2022, conform anexei nr.3 care face parte integranta din prezenta hotarare.

**Art. 2. (1)** Cu ducerea la indeplinirea a prezentei hotarari, se insarcineaza primarul Comunei Lunca Banului, Judetul Vaslui, prin compartimentul financiar-contabilitate si Achizitii Publice.

(2) Prezenta se va comunica prin grija secretarului general al comunei Lunca Banului, astfel:

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

Presedinte de sedinta  
Tabara Maria



**Lunca Banului 12.09.2022**

Contrasemneaza  
Secretar general

Enachi Alina

Vot deschis. Numar consilieri in functie:13 .Numar consilieri prezenti:13.Voturi pentru:13.Voturi impotriva:0. Abtineri:0.

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '12.09.2022' - Bugetul local**

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		
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,959,850.00	0.00	2,137,500.00	2,410,800.00	1,912,350.00	1,499,200.00	38,000.00	
	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	6,810,000.00	0.00	2,065,900.00	2,006,200.00	1,445,350.00	1,292,550.00	38,000.00	
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,215,000.00	0.00	1,815,500.00	1,828,000.00	1,355,500.00	1,216,000.00	38,000.00	
	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	
0	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	
2	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	
3	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	
4	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	
5	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	
21	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	
22	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	
23	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	
24	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	
25	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	
26	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	
27	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	
28	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	
29	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	
30	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	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,405,000.00	0.00	1,035,000.00	1,096,000.00	1,139,000.00	1,135,000.00	38,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,208,000.00	0.00	947,000.00	1,029,000.00	1,112,000.00	1,120,000.00	38,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,250,000.00	0.00	466,000.00	515,000.00	598,000.00	671,000.00	38,000.00	
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	0.00	
38	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	506,000.00	449,000.00	0.00	
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	197,000.00	0.00	88,000.00	67,000.00	27,000.00	15,000.00	0.00	
47	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
12	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
13	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
14	Alte impozite si taxe	18.02.50	7,500.00	0.00	4,000.00	3,000.00	500.00	0.00	0.00
15	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
16	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
17	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
18	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
19	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
20	Alte venituri din proprietate	30.02.50	1,500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
21	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
22	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
23	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
24	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
25	Alte amenzi, penalitati si confiscari	35.02.50	127,000.00	0.00	58,400.00	34,000.00	18,000.00	16,600.00	0.00
26	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
27	Taxe speciale	36.02.06	202,500.00	0.00	67,000.00	68,700.00	31,850.00	34,950.00	0.00
28	Alte venituri	36.02.50	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
29	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,351,350.00	0.00	-617,400.00	-512,600.00	117,650.00	-339,000.00	31,650.00
31	Vărsăminte din secțiunea de funcționare	37.02.04	1,351,350.00	0.00	617,400.00	512,600.00	-117,650.00	339,000.00	-31,650.00
32	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
33	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
34	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
35	IV. SUBVENȚII (cod 00.18)	00.17	800,850.00	0.00	71,600.00	55,600.00	467,000.00	206,650.00	0.00
36	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	800,850.00	0.00	71,600.00	55,600.00	467,000.00	206,650.00	0.00
37	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	800,850.00	0.00	71,600.00	55,600.00	467,000.00	206,650.00	0.00
38	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	Finantarea lucrarilor de cadastru imobiliar	42.02.29	160,000.00	0.00	0.00	0.00	30,000.00	130,000.00	0.00
40	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	159,600.00	0.00	55,000.00	34,600.00	0.00	70,000.00	0.00
41	Subvenții din bugetul de stat pentru finanțarea sanataii	42.02.41	66,250.00	0.00	16,600.00	21,000.00	22,000.00	6,650.00	0.00
42	Finantarea programelor nationale de dezvoltare locala	42.02.65	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,959,850.00	0.00	2,137,500.00	2,410,800.00	1,912,350.00	1,499,200.00	38,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,692,807.00	0.00	1,520,100.00	1,549,200.00	1,593,307.00	1,030,200.00	69,650.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,738,750.00	0.00	661,600.00	692,500.00	875,050.00	509,600.00	0.00
365	Cheeltuieli salariale in bani	10.01	2,631,244.00	0.00	644,107.00	675,011.00	819,280.00	492,846.00	0.00
366	Salarii de baza	10.01.01	2,271,744.00	0.00	552,857.00	586,261.00	724,880.00	407,746.00	0.00
367	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
368	Indemnizații de hrană	10.01.17	222,500.00	0.00	56,250.00	54,750.00	60,400.00	51,100.00	0.00
369	Cheeltuieli 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
370	Vouchere de vacanță	10.02.06	32,250.00	0.00	0.00	0.00	32,250.00	0.00	0.00
371	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
372	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
373	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
374	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
375	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
376	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
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,501,957.00	0.00	469,700.00	498,800.00	375,457.00	158,000.00	31,650.00
378	Bunuri si servicii	20.01	903,359.00	0.00	289,750.00	318,600.00	172,509.00	122,500.00	9,200.00
379	Furnituri de birou	20.01.01	21,200.00	0.00	16,500.00	11,500.00	-9,300.00	2,500.00	-9,800.00
380	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
381	Incalzit, iluminat si forta motrica	20.01.03	122,300.00	0.00	37,600.00	46,000.00	19,700.00	19,000.00	3,000.00
382	Apa, canal si salubritate	20.01.04	17,500.00	0.00	5,000.00	5,000.00	4,500.00	3,000.00	0.00
383	Carburanti si lubrifianti	20.01.05	65,968.00	0.00	25,100.00	20,200.00	17,568.00	3,100.00	0.00
384	Piese de schimb	20.01.06	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	-4,000.00
385	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
386	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	24,000.00	13,500.00	7,000.00	3,500.00	4,000.00
387	Materiale si prestari de servicii cu caracter functional	20.01.09	589,691.00	0.00	168,850.00	200,900.00	131,541.00	88,400.00	16,000.00
388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,700.00	0.00	5,200.00	10,500.00	2,000.00	2,000.00	0.00
389	Reparatii curente	20.02	225,000.00	0.00	92,000.00	66,000.00	67,000.00	0.00	0.00
390	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,100.00	0.00	6,600.00	1,500.00	1,000.00	0.00	-2,000.00
391	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
392	Materiale sanitare	20.04.02	3,300.00	0.00	2,800.00	500.00	0.00	0.00	0.00
393	Dezinfectanti	20.04.04	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00	-2,000.00
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	161,300.00	0.00	11,000.00	54,000.00	61,300.00	35,000.00	5,300.00
395	Alte obiecte de inventar	20.05.30	161,300.00	0.00	11,000.00	54,000.00	61,300.00	35,000.00	5,300.00
396	Deplasari, delasari, 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	18,000.00	0.00	500.00	8,000.00	9,500.00	0.00	2,000.00

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	
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	167,848.00	0.00	67,200.00	40,000.00	60,648.00	0.00	17,150.00
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	167,648.00	0.00	67,000.00	40,000.00	60,648.00	0.00	17,150.00
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	1,321,100.00	0.00	331,500.00	337,100.00	290,500.00	362,000.00	0.00
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,321,100.00	0.00	331,500.00	337,100.00	290,500.00	362,000.00	0.00
407	Ajutoare sociale in numerar	57.02.01	1,301,100.00	0.00	328,500.00	320,100.00	290,500.00	362,000.00	0.00
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	81,000.00	0.00	7,300.00	20,800.00	52,300.00	600.00	38,000.00
410	Burse	59.01	81,000.00	0.00	7,300.00	20,800.00	52,300.00	600.00	38,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,275,350.00	0.00	617,400.00	861,600.00	327,350.00	489,000.00	-31,650.00
412	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,275,350.00	0.00	617,400.00	861,600.00	327,350.00	489,000.00	-31,650.00
413	Active fixe	71.01	2,275,350.00	0.00	617,400.00	861,600.00	327,350.00	489,000.00	-31,650.00
414	Constructii	71.01.01	1,076,000.00	0.00	278,400.00	619,600.00	69,000.00	109,000.00	-58,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	591,000.00	0.00	300,000.00	150,000.00	141,000.00	0.00	39,000.00
416	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
417	Alte active fixe	71.01.30	578,350.00	0.00	30,000.00	71,000.00	117,350.00	360,000.00	-12,650.00
418	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,307.00	0.00	0.00	0.00	-8,307.00	0.00	0.00
419	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,307.00	0.00	0.00	0.00	-8,307.00	0.00	0.00
420	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,307.00	0.00	0.00	0.00	-8,307.00	0.00	0.00
421	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,307.00	0.00	0.00	0.00	-8,307.00	0.00	0.00
423	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,394,532.00	0.00	655,000.00	588,000.00	544,532.00	607,000.00	-4,500.00
424	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,344,532.00	0.00	605,000.00	588,000.00	544,532.00	607,000.00	-4,500.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,648.00	0.00	521,000.00	458,000.00	602,648.00	247,000.00	12,650.00
426	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
427	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
428	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
429	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
430	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
431	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
432	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
433	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
434	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
435	Contributii de asigurari de soma	10.03.02	500.00	0.00	0.00	500.00	0.00	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	
436	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	0.00	
437	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	0.00	
438	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	0.00	
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	409,648.00	0.00	201,000.00	138,000.00	70,648.00	0.00	0.00	12,650.00	
440	Bunuri si servicii	20.01	179,700.00	0.00	125,000.00	49,000.00	5,700.00	0.00	0.00	-9,800.00	
441	Furnituri de birou	20.01.01	15,200.00	0.00	15,000.00	10,000.00	-9,800.00	0.00	0.00	-9,800.00	
442	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	20,000.00	10,000.00	-5,000.00	0.00	0.00	0.00	
443	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	14,000.00	10,000.00	11,000.00	0.00	0.00	0.00	
444	Piese de schimb	20.01.06	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	-4,000.00	
445	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	21,000.00	10,000.00	4,000.00	0.00	0.00	4,000.00	
446	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	0.00	
447	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,300.00	0.00	0.00	20,000.00	5,300.00	0.00	0.00	5,300.00	
449	Alte obiecte de inventar	20.05.30	25,300.00	0.00	0.00	20,000.00	5,300.00	0.00	0.00	5,300.00	
450	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	0.00	
451	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	0.00	
452	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
453	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	0.00	
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	151,648.00	0.00	65,000.00	35,000.00	51,648.00	0.00	0.00	17,150.00	
455	Alte cheltuieli cu bunuri si servicii	20.30.30	151,648.00	0.00	65,000.00	35,000.00	51,648.00	0.00	0.00	17,150.00	
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	521,850.00	0.00	84,000.00	130,000.00	-52,150.00	360,000.00	0.00	-17,150.00	
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	521,850.00	0.00	84,000.00	130,000.00	-52,150.00	360,000.00	0.00	-17,150.00	
458	Active fixe	71.01	521,850.00	0.00	84,000.00	130,000.00	-52,150.00	360,000.00	0.00	-17,150.00	
459	Constructii	71.01.01	74,000.00	0.00	45,000.00	64,000.00	-35,000.00	0.00	0.00	0.00	
460	Mobilier, aparatura biroutica si alte active corporale	71.01.03	30,000.00	0.00	9,000.00	21,000.00	0.00	0.00	0.00	0.00	
461	Alte active fixe	71.01.30	417,850.00	0.00	30,000.00	45,000.00	-17,150.00	360,000.00	0.00	-17,150.00	
462	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( cod 85)	84	-5,966.00	0.00	0.00	0.00	-5,966.00	0.00	0.00	0.00	
463	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,966.00	0.00	0.00	0.00	-5,966.00	0.00	0.00	0.00	
464	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,966.00	0.00	0.00	0.00	-5,966.00	0.00	0.00	0.00	
465	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,966.00	0.00	0.00	0.00	-5,966.00	0.00	0.00	0.00	
467	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,344,532.00	0.00	605,000.00	589,000.00	544,532.00	607,000.00	0.00	-4,500.00	
468	Autoritati executive	51.02.01.03	2,344,532.00	0.00	605,000.00	589,000.00	544,532.00	607,000.00	0.00	-4,500.00	
470	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	0.00	
471	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	0.00	
472	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	0.00	
473	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	0.00	
	OMUNA 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	
475	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	0.00	
495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	69.02	176,550.00	0.00	58,500.00	61,500.00	56,550.00	0.00	0.00	0.00	
500	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	176,550.00	0.00	58,500.00	61,500.00	56,550.00	0.00	0.00	0.00	
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,550.00	0.00	51,000.00	68,000.00	56,550.00	0.00	0.00	0.00	
502	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	0.00	
503	Cheltuieli salariale in bani	10.01	149,365.00	0.00	40,165.00	61,166.00	48,034.00	0.00	0.00	0.00	
504	Salarii de baza	10.01.01	136,765.00	0.00	37,015.00	58,016.00	41,734.00	0.00	0.00	0.00	
505	Îndemnizații de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	6,300.00	0.00	0.00	0.00	
506	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	0.00	
507	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	
508	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	0.00	
509	Contributia asiguratorie pentru munca	10.03.07	3,335.00	0.00	835.00	834.00	1,666.00	0.00	0.00	0.00	
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	19,500.00	0.00	10,000.00	7,000.00	2,500.00	0.00	0.00	0.00	
511	Bunuri si servicii	20.01	12,500.00	0.00	7,000.00	3,000.00	2,500.00	0.00	0.00	0.00	
513	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	
514	Materiale si prestari de servicii cu caracter functional.	20.01.09	3,300.00	0.00	800.00	1,000.00	0.00	0.00	0.00	0.00	
515	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	0.00	
516	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
518	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
519	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	0.00	
520	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	
522	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	
523	Active fixe	71.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	
524	Constructii	71.01.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	
528	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	79,286.00	0.00	33,880.00	14,896.00	30,510.00	0.00	0.00	0.00	
529	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	97,264.00	0.00	24,620.00	46,604.00	26,040.00	0.00	0.00	0.00	
31	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,604,300.00	0.00	884,000.00	1,225,300.00	746,800.00	748,200.00	41,000.00	0.00	
32	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	882,000.00	0.00	238,800.00	330,300.00	187,300.00	125,600.00	38,000.00	0.00	
33	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,000.00	0.00	77,800.00	102,300.00	137,300.00	55,600.00	38,000.00	0.00	
34	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	266,000.00	0.00	66,000.00	62,500.00	84,500.00	53,000.00	0.00	0.00	
35	Bunuri si servicii	20.01	171,700.00	0.00	45,200.00	45,500.00	43,500.00	37,500.00	2,000.00	0.00	
36	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	500.00	2,500.00	0.00	0.00	
37	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	0.00	
38	Încalzit, 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	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	
					Trim I	Trim II	Trim III		
539	Apa, canal si salubritate	20.01.04	17,500.00	0.00	5,000.00	5,000.00	4,500.00	3,000.00	0.00
540	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	8,100.00	8,200.00	3,600.00	3,100.00	0.00
541	Transport	20.01.07	14,000.00	0.00	6,000.00	6,000.00	2,000.00	0.00	0.00
542	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
543	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	10,900.00	12,800.00	19,900.00	8,400.00	2,000.00
544	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
545	Reparatii curente	20.02	15,000.00	0.00	0.00	3,000.00	12,000.00	0.00	0.00
546	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,100.00	0.00	6,600.00	1,500.00	1,000.00	0.00	-2,000.00
547	Medicamente	20.04.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
548	Materiale sanitare	20.04.02	3,300.00	0.00	2,800.00	500.00	0.00	0.00	0.00
549	Dezinfectanti	20.04.04	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00	-2,000.00
550	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	10,500.00	3,500.00	16,000.00	15,000.00	0.00
551	Alte obiecte de inventar	20.05.30	45,000.00	0.00	10,500.00	3,500.00	16,000.00	15,000.00	0.00
552	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
553	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
554	Pregatire profesionala	20.13	6,000.00	0.00	500.00	3,000.00	2,500.00	0.00	0.00
555	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,200.00	0.00	2,200.00	5,000.00	9,000.00	0.00	0.00
556	Reclama si publicitate	20.30.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	2,000.00	5,000.00	9,000.00	0.00	0.00
558	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
559	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
560	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
561	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
562	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	81,000.00	0.00	7,300.00	20,800.00	52,300.00	600.00	38,000.00
563	Burse	59.01	81,000.00	0.00	7,300.00	20,800.00	52,300.00	600.00	38,000.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	509,000.00	0.00	161,000.00	228,000.00	60,000.00	70,000.00	0.00
565	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	509,000.00	0.00	161,000.00	228,000.00	50,000.00	70,000.00	0.00
566	Active fixe	71.01	509,000.00	0.00	161,000.00	228,000.00	50,000.00	70,000.00	0.00
567	Constructii	71.01.01	469,000.00	0.00	161,000.00	228,000.00	10,000.00	70,000.00	0.00
568	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
570	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	49,000.00	0.00	61,000.00	-12,000.00	0.00	0.00	0.00
572	Invatamant primar	65.02.03.02	49,000.00	0.00	61,000.00	-12,000.00	0.00	0.00	0.00
573	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	813,000.00	0.00	174,800.00	325,300.00	187,300.00	125,600.00	38,000.00
574	Invatamant secundar inferior	65.02.04.01	813,000.00	0.00	174,800.00	325,300.00	187,300.00	125,600.00	38,000.00
586	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
588	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	234,250.00	0.00	31,600.00	162,000.00	34,000.00	6,650.00	3,000.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,250.00	0.00	17,600.00	36,000.00	27,000.00	6,650.00	3,000.00

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	
590	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		
591	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		
592	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		
593	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		
594	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		
595	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00		
596	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		
597	Contributia asiguratorie pentru munca	10.03.07	1,409.00	0.00	355.00	352.00	351.00	351.00	0.00		
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	1,000.00	15,000.00	5,000.00	0.00	3,000.00		
599	Bunuri si servicii	20.01	8,650.00	0.00	850.00	4,800.00	3,000.00	0.00	1,000.00		
600	Incalzit, iluminat si forta motrica	20.01.03	4,100.00	0.00	400.00	500.00	3,200.00	0.00	3,000.00		
601	Materiale si prestari de servicii cu caracter functional	20.01.09	4,550.00	0.00	450.00	4,300.00	-200.00	0.00	-2,000.00		
602	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		
603	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
604	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		
605	Deplasari interne, detașări, transferari	20.06.01	350.00	0.00	150.00	200.00	0.00	0.00	0.00		
606	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,000.00	0.00	14,000.00	126,000.00	7,000.00	0.00	0.00		
608	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,000.00	0.00	14,000.00	126,000.00	7,000.00	0.00	0.00		
609	Active fixe	71.01	147,000.00	0.00	14,000.00	126,000.00	7,000.00	0.00	0.00		
610	Constructii	71.01.01	147,000.00	0.00	14,000.00	126,000.00	7,000.00	0.00	0.00		
611	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	234,250.00	0.00	31,600.00	162,000.00	34,000.00	6,650.00	3,000.00		
612	Alte institutii si actiuni sanitare	66.02.50.50	234,250.00	0.00	31,600.00	162,000.00	34,000.00	6,650.00	3,000.00		
613	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,950.00	0.00	16,600.00	145,400.00	-13,000.00	5,950.00	0.00		
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,950.00	0.00	15,700.00	76,300.00	17,000.00	5,950.00	0.00		
615	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		
616	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		
617	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		
618	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		
619	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		
620	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00		
621	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		
622	Contributia asiguratorie pentru munca	10.03.07	1,212.00	0.00	303.00	303.00	303.00	303.00	0.00		
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	1,700.00	56,300.00	0.00	0.00	0.00		
624	Bunuri si servicii	20.01	58,000.00	0.00	1,700.00	56,300.00	0.00	0.00	0.00		
625	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		

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	
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	900.00	69,100.00	-30,000.00	0.00	0.00
635	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	900.00	69,100.00	-30,000.00	0.00	0.00
336	Active fixe	71.01	40,000.00	0.00	900.00	69,100.00	-30,000.00	0.00	0.00
337	Construcții	71.01.01	40,000.00	0.00	900.00	69,100.00	-30,000.00	0.00	0.00
339	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
340	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
354	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	47,500.00	0.00	900.00	76,600.00	-30,000.00	0.00	0.00
356	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	2,333,100.00	0.00	597,000.00	587,600.00	538,500.00	610,000.00	0.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,334,600.00	0.00	597,000.00	587,600.00	540,000.00	610,000.00	0.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,039,500.00	0.00	270,000.00	269,500.00	250,000.00	250,000.00	0.00
359	Cheiltuilei salariale in bani	10.01	1,015,200.00	0.00	264,000.00	263,500.00	243,800.00	243,900.00	0.00
360	Salarii de baza	10.01.01	889,700.00	0.00	233,000.00	232,000.00	211,800.00	212,900.00	0.00
361	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
362	Contribuții (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
363	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
364	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,295,100.00	0.00	327,000.00	318,100.00	290,000.00	360,000.00	0.00
65	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,295,100.00	0.00	327,000.00	318,100.00	290,000.00	360,000.00	0.00
66	Ajutoare sociale in numerar	57.02.01	1,295,100.00	0.00	327,000.00	318,100.00	290,000.00	360,000.00	0.00
67	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( cod 85)	84	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
68	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
69	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
70	Plati efectuate in anii precedenti si recuperate in anul curent - secitunea functionare	85.01.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
73	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,158,500.00	0.00	540,000.00	540,000.00	538,500.00	540,000.00	0.00
74	Asistenta sociala in caz de invaliditate	68.02.05.02	2,158,500.00	0.00	540,000.00	540,000.00	538,500.00	540,000.00	0.00
79	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
80	Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00
82	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	159,600.00	0.00	55,000.00	34,600.00	0.00	70,000.00	0.00
83	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	159,600.00	0.00	55,000.00	34,600.00	0.00	70,000.00	0.00
85	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE ( cod 70.02+74.02)	69.02	1,249,468.00	0.00	390,000.00	296,000.00	429,468.00	134,000.00	1,500.00
86	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	1,078,468.00	0.00	350,000.00	256,000.00	378,468.00	94,000.00	-9,500.00
87	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,809.00	0.00	50,000.00	100,000.00	73,809.00	65,000.00	5,000.00
88	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,809.00	0.00	50,000.00	100,000.00	73,809.00	65,000.00	5,000.00
39	Bunuri si servicii	20.01	208,809.00	0.00	50,000.00	80,000.00	33,809.00	45,000.00	5,000.00
30	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	30,000.00	15,000.00	5,000.00	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	
691	Carburanti si lubrifianti	20.01.05	2,968.00	0.00	0.00	0.00	2,968.00	0.00	0.00	0.00	
692	Materiale si prestari de servicii cu caracter functional	20.01.09	145,841.00	0.00	40,000.00	50,000.00	15,841.00	40,000.00	5,000.00	5,000.00	
693	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	0.00	
394	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	0.00	
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	790,500.00	0.00	300,000.00	156,000.00	305,500.00	29,000.00	-14,500.00	-14,500.00	
396	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	790,500.00	0.00	300,000.00	156,000.00	305,500.00	29,000.00	-14,500.00	-14,500.00	
397	Active fixe	71.01	790,500.00	0.00	300,000.00	156,000.00	305,500.00	29,000.00	-14,500.00	-14,500.00	
398	Constructii	71.01.01	99,000.00	0.00	0.00	0.00	70,000.00	29,000.00	-58,000.00	-58,000.00	
399	Masini, echipamente si mijloace de transport	71.01.02	591,000.00	0.00	300,000.00	150,000.00	141,000.00	0.00	39,000.00	39,000.00	
700	Alte active fixe	71.01.30	100,500.00	0.00	0.00	6,000.00	94,500.00	0.00	4,500.00	4,500.00	
701	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-841.00	0.00	0.00	0.00	-841.00	0.00	0.00	0.00	
702	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-841.00	0.00	0.00	0.00	-841.00	0.00	0.00	0.00	
703	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-841.00	0.00	0.00	0.00	-841.00	0.00	0.00	0.00	
704	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-841.00	0.00	0.00	0.00	-841.00	0.00	0.00	0.00	
709	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	0.00	
710	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	
712	Iluminat public si electrificari rurale	70.02.06	205,000.00	0.00	30,000.00	65,000.00	65,000.00	45,000.00	5,000.00	5,000.00	
714	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	843,468.00	0.00	310,000.00	171,000.00	313,468.00	49,000.00	-14,500.00	-14,500.00	
716	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
719	Bunuri si servicii	20.01	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
720	Materiale si prestari de servicii cu caracter functional	20.01.09	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
723	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
725	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	11,000.00	11,000.00	
729	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	535,000.00	0.00	150,000.00	240,000.00	135,000.00	10,000.00	0.00	0.00	
752	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	535,000.00	0.00	150,000.00	240,000.00	135,000.00	10,000.00	0.00	0.00	
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	100,000.00	80,000.00	88,000.00	0.00	0.00	0.00	
754	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	100,000.00	80,000.00	88,000.00	0.00	0.00	0.00	
755	Bunuri si servicii	20.01	268,000.00	0.00	100,000.00	80,000.00	88,000.00	0.00	0.00	0.00	
756	Materiale si prestari de servicii cu caracter functional	20.01.09	93,000.00	0.00	20,000.00	40,000.00	33,000.00	0.00	0.00	0.00	
757	Reparatii curente	20.02	175,000.00	0.00	80,000.00	40,000.00	55,000.00	0.00	0.00	0.00	
758	CHELTUIELI DE CAPITAL (cod 71+72)	70	267,000.00	0.00	50,000.00	160,000.00	47,000.00	10,000.00	0.00	0.00	
759	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	267,000.00	0.00	50,000.00	160,000.00	47,000.00	10,000.00	0.00	0.00	
760	Active fixe	71.01	267,000.00	0.00	50,000.00	160,000.00	47,000.00	10,000.00	0.00	0.00	
761	Constructii	71.01.01	247,000.00	0.00	50,000.00	140,000.00	47,000.00	10,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
762	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
764	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	535,000.00	0.00	150,000.00	240,000.00	135,000.00	10,000.00	0.00
765	Drumuri si poduri	84.02.03.01	535,000.00	0.00	150,000.00	240,000.00	135,000.00	10,000.00	0.00
782	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**TOFAN DANUȚ**



Conducatorul compartimentului financiar-contabil,

**MARANDESCU ANDREEA-ELENA**