

ROMANIA
JUDETUL VASLUI
COMUNA LUNCA BANULUI
PRIMAR

DISPOZITIA NR.339

privind rectificarea bugetului local al Comunei Lunca Banului, Judetul Vaslui pe anul 2022

Inginer Tofan Danut, primar al Comunei Lunca Banului, Judetul Vaslui emite prezenta dispozitie;
Avand in vedere:

- referatul nr. 8607/19.12.2022 a Compartimentului Financiar Contabilitate si Achizitii Publice din cadrul aparatului de specialitate a primarului comunei Lunca Banului, judetul Vaslui prin care se solicita rectificarea bugetului local pe anul 2022;

- adresa nr.VSG_STZ_6675/19.12.2022 din partea ANAF Iasi inregistrata la primaria comunei Lunca Banului sub nr.8602/19.12.2022;

- adresa nr.1976/19.12.2022 primita de la Scoala Gimnaziala nr.1 sat Lunca Banului si inregistrata la primaria comunei Lunca Banului sub nr.8603/19.12.2022

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.

DISPUN:

Art.1 (1) Se aproba rectificarea bugetului local al comunei Lunca Banului, judetul Vaslui pe anul 2022.

(2) Se aproba rectificarea bugetului Scolii Gimnaziale nr. 1 sat Lunca Banului, judetul Vaslui pe anul 2022.

(3) Rectificarile prevazute la alin(1) si alin(2) se regasesc in anexa 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, 19.12.2022

Contrasemneaza pentru legalitate,
Secretarul general al comunei Lunca Banului
jr. ENACHI ALINA

PRIMAR
ing. Tofan Danut



BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plătii restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,828,858.00	0.00	2,137,500.00	2,410,800.00	1,949,350.00	2,331,208.00	253,008.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,712,000.00	0.00	1,118,900.00	977,200.00	333,350.00	282,550.00	110,000.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,246,000.00	0.00	2,065,900.00	2,006,200.00	1,482,350.00	1,691,550.00	140,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,651,000.00	0.00	1,815,500.00	1,828,000.00	1,392,500.00	1,615,000.00	140,000.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,263,500.00	0.00	445,500.00	467,000.00	176,000.00	175,000.00	110,000.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,263,500.00	0.00	445,500.00	467,000.00	176,000.00	175,000.00	110,000.00		
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	1,254,000.00	0.00	442,000.00	465,000.00	174,000.00	173,000.00	110,000.00		
14	Cote defalcate din impozitul pe venit	04.02.01	729,000.00	0.00	140,000.00	309,000.00	142,000.00	138,000.00	108,000.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	288,000.00	0.00	65,000.00	156,000.00	32,000.00	35,000.00	2,000.00		
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	4,731,000.00	0.00	1,035,000.00	1,096,000.00	1,176,000.00	1,424,000.00	30,000.00		
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,534,000.00	0.00	947,000.00	1,029,000.00	1,149,000.00	1,409,000.00	30,000.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,339,000.00	0.00	466,000.00	515,000.00	598,000.00	760,000.00	30,000.00		
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	2,170,000.00	0.00	472,000.00	506,000.00	543,000.00	649,000.00	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	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	
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
60	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
62	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
66	Alte venituri din proprietate	30.02.50	1,500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
69	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
84	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
85	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
86	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
90	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
91	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
95	Taxe speciale	36.02.06	202,500.00	0.00	67,000.00	68,700.00	31,850.00	34,950.00	0.00
106	Alte venituri	36.02.50	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,383,850.00	0.00	-617,400.00	-512,600.00	117,650.00	-371,500.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,383,850.00	0.00	617,400.00	512,600.00	-117,650.00	371,500.00	0.00
120	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
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00
127	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
136	IV. SUBVENȚII (cod 00.18)	00.17	1,233,858.00	0.00	71,600.00	55,600.00	467,000.00	639,658.00	113,008.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,233,858.00	0.00	71,600.00	55,600.00	467,000.00	639,658.00	113,008.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,181,858.00	0.00	71,600.00	55,600.00	467,000.00	587,658.00	61,008.00
44	Planuri si regulamente de urbanism	42.02.05	226,008.00	0.00	0.00	0.00	200,000.00	26,008.00	0.00
69	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	479,600.00	0.00	55,000.00	34,600.00	0.00	390,000.00	0.00
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
96	Finanțarea programelor naționale de dezvoltare locala	42.02.65	250,000.00	0.00	0.00	0.00	215,000.00	35,000.00	0.00
27	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	52,000.00	0.00	0.00	0.00	0.00	52,000.00	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	
238	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului Național de cadastru și carte funciară	43.02.34	52,000.00	0.00	0.00	0.00	0.00	52,000.00	
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,828,858.00	0.00	2,137,500.00	1,949,350.00	2,331,208.00	253,008.00	
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,306,307.00	0.00	1,520,100.00	1,630,307.00	1,606,700.00	30,000.00	
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,662,950.00	0.00	661,600.00	875,050.00	433,800.00	-10,000.00	
366	Cheltuieli salariale in bani	10.01	2,556,744.00	0.00	644,107.00	819,280.00	418,346.00	-10,000.00	
367	Salarii de baza	10.01.01	2,204,844.00	0.00	552,857.00	724,880.00	340,846.00	-10,000.00	
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	137,000.00	0.00	35,000.00	34,000.00	34,000.00	0.00	
369	Indemnizatii de hrană	10.01.17	214,900.00	0.00	56,250.00	60,400.00	43,500.00	0.00	
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,250.00	0.00	0.00	32,250.00	0.00	0.00	
371	Vouchere de vacanță	10.02.06	32,250.00	0.00	0.00	32,250.00	0.00	0.00	
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,956.00	0.00	17,493.00	23,520.00	15,454.00	0.00	
373	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	0.00	0.00	0.00	0.00	
374	Contributii de asigurari sociale de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	
375	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	0.00	0.00	0.00	
376	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	
377	Contributia asiguratorie pentru munca	10.03.07	70,956.00	0.00	17,493.00	14,489.00	15,454.00	0.00	
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,780,857.00	0.00	469,700.00	488,800.00	399,900.00	0.00	
379	Bunuri si servicii	20.01	1,096,895.00	0.00	289,750.00	318,600.00	316,036.00	4,686.00	
380	Furnituri de birou	20.01.01	19,156.00	0.00	16,500.00	11,500.00	456.00	-1,044.00	
381	Materiale pentru curatenie	20.01.02	4,958.00	0.00	1,500.00	1,500.00	958.00	-742.00	
382	Incalzit, iluminat si forta motrica	20.01.03	146,400.00	0.00	37,600.00	46,000.00	43,100.00	11,100.00	
383	Apa, canal si salubritate	20.01.04	14,441.00	0.00	5,000.00	4,500.00	-59.00	-2,559.00	
384	Carburanti si lubrifianti	20.01.05	80,865.00	0.00	25,100.00	20,200.00	17,568.00	-203.00	
385	Piese de schimb	20.01.06	0.00	0.00	0.00	4,000.00	0.00	0.00	
386	Transport	20.01.07	22,000.00	0.00	6,000.00	2,000.00	8,000.00	0.00	
387	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,172.00	0.00	24,000.00	13,500.00	9,672.00	-828.00	
388	Materiale si prestari de servicii cu caracter functional	20.01.09	735,365.00	0.00	168,850.00	200,900.00	234,074.00	-1,038.00	
389	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,538.00	0.00	5,200.00	10,500.00	1,838.00	0.00	
390	Reparatii curente	20.02	263,000.00	0.00	92,000.00	66,000.00	38,000.00	6,000.00	
391	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,160.00	0.00	6,600.00	1,500.00	-940.00	-200.00	
392	Medicamente	20.04.01	0.00	0.00	200.00	0.00	-200.00	-200.00	
393	Materiale sanitare	20.04.02	3,240.00	0.00	2,800.00	500.00	-60.00	0.00	
394	Dezinfectanti	20.04.04	4,920.00	0.00	3,600.00	1,000.00	-680.00	0.00	
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	134,812.00	0.00	11,000.00	54,000.00	8,512.00	-2,888.00	
396	Alte obiecte de inventar	20.05.30	134,812.00	0.00	11,000.00	54,000.00	8,512.00	-2,888.00	
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,470.00	0.00	2,650.00	4,700.00	620.00	-180.00	

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	
398	Deplasari interne, delașări, transferari	20.06.01	11,470.00	0.00	2,650.00	4,700.00	3,500.00	620.00	-180.00
399	Pregatire profesionala	20.13	5,582.00	0.00	500.00	8,000.00	9,500.00	-12,418.00	-1,418.00
400	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-6,000.00
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,938.00	0.00	67,200.00	40,000.00	97,648.00	56,090.00	0.00
402	Reclama si publicitate	20.30.01	0.00	0.00	200.00	0.00	0.00	-200.00	0.00
403	Alte cheltuieli cu bunuri si servicii	20.30.30	260,938.00	0.00	67,000.00	40,000.00	97,648.00	56,290.00	0.00
404	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
405	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
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,676,900.00	0.00	331,500.00	337,100.00	290,500.00	717,800.00	40,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,676,900.00	0.00	331,500.00	337,100.00	290,500.00	717,800.00	40,000.00
408	Ajutoare sociale in numerar	57.02.01	1,656,900.00	0.00	328,500.00	320,100.00	290,500.00	717,800.00	40,000.00
409	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
410	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	135,600.00	0.00	7,300.00	20,800.00	52,300.00	55,200.00	0.00
411	Burse	59.01	135,600.00	0.00	7,300.00	20,800.00	52,300.00	55,200.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,530,858.00	0.00	617,400.00	861,600.00	327,350.00	724,508.00	223,008.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,530,858.00	0.00	617,400.00	861,600.00	327,350.00	724,508.00	223,008.00
414	Active fixe	71.01	2,530,858.00	0.00	617,400.00	861,600.00	327,350.00	724,508.00	223,008.00
415	Construcții	71.01.01	1,369,100.00	0.00	278,400.00	619,600.00	69,000.00	402,100.00	35,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	605,000.00	0.00	300,000.00	150,000.00	141,000.00	14,000.00	0.00
417	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
418	Alte active fixe	71.01.30	526,758.00	0.00	30,000.00	71,000.00	117,350.00	308,408.00	188,008.00
419	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
420	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE SI RECUPERATE IN ANUL CURENT	85	-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	85.01	-8,307.00	0.00	0.00	0.00	-8,307.00	0.00	0.00
422	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
424	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,320,540.00	0.00	655,000.00	588,000.00	581,532.00	496,008.00	182,008.00
425	Autorități publice si actiuni externe (cod 51.02.01)	51.02	2,270,540.00	0.00	605,000.00	588,000.00	581,532.00	496,008.00	182,008.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,837,648.00	0.00	521,000.00	456,000.00	639,648.00	219,000.00	-6,000.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,339,000.00	0.00	320,000.00	320,000.00	532,000.00	167,000.00	0.00
428	Cheltuieli salariale in bani	10.01	1,269,000.00	0.00	310,000.00	310,000.00	492,000.00	157,000.00	0.00
429	Salarii de baza	10.01.01	1,056,000.00	0.00	255,000.00	258,000.00	438,000.00	105,000.00	0.00
430	Indemnizații 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
431	Indemnizații de hrană	10.01.17	76,000.00	0.00	20,000.00	18,000.00	20,000.00	18,000.00	0.00
432	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
433	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
434	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

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	
435	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
436	Contributii de asigurari de somaj	10.03.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00
437	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
438	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
439	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
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	498,648.00	0.00	201,000.00	138,000.00	107,648.00	52,000.00	-6,000.00
441	Bunuri si servicii	20.01	202,700.00	0.00	125,000.00	49,000.00	5,700.00	23,000.00	0.00
442	Furnituri de birou	20.01.01	15,200.00	0.00	15,000.00	10,000.00	-9,800.00	0.00	0.00
443	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	20,000.00	10,000.00	-5,000.00	13,000.00	0.00
444	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	14,000.00	10,000.00	11,000.00	0.00	0.00
445	Piese de schimb	20.01.06	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	0.00
446	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	21,000.00	10,000.00	4,000.00	10,000.00	0.00
447	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
448	Reparatii curente	20.02	2,000.00	0.00	10,000.00	20,000.00	0.00	-28,000.00	0.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,300.00	0.00	0.00	20,000.00	5,300.00	28,000.00	0.00
450	Alte obiecte de inventar	20.05.30	53,300.00	0.00	0.00	20,000.00	5,300.00	28,000.00	0.00
451	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
452	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
453	Pregatire profesionala	20.13	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00	0.00
454	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,648.00	0.00	65,000.00	35,000.00	88,648.00	45,000.00	0.00
456	Alte cheltuieli cu bunuri si servicii	20.30.30	233,648.00	0.00	65,000.00	35,000.00	88,648.00	45,000.00	0.00
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,858.00	0.00	84,000.00	130,000.00	-52,150.00	277,008.00	188,008.00
458	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,858.00	0.00	84,000.00	130,000.00	-52,150.00	277,008.00	188,008.00
459	Active fixe	71.01	438,858.00	0.00	84,000.00	130,000.00	-52,150.00	277,008.00	188,008.00
460	Constructii	71.01.01	74,000.00	0.00	45,000.00	64,000.00	-35,000.00	0.00	0.00
461	Mobilier, aparatura biroica si alte active corporale	71.01.03	30,000.00	0.00	9,000.00	21,000.00	0.00	0.00	0.00
462	Alte active fixe	71.01.30	334,858.00	0.00	30,000.00	45,000.00	-17,150.00	277,008.00	188,008.00
463	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
464	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
465	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
466	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
468	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,270,540.00	0.00	605,000.00	588,000.00	581,532.00	496,008.00	182,008.00
469	Autoritati executive	51.02.01.03	2,270,540.00	0.00	605,000.00	588,000.00	581,532.00	496,008.00	182,008.00
471	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
472	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

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	
473	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
474	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
476	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
496	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	175,550.00	0.00	58,500.00	61,500.00	56,550.00	-1,000.00	0.00
501	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	175,550.00	0.00	58,500.00	61,500.00	56,550.00	-1,000.00	0.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,550.00	0.00	51,000.00	69,000.00	56,550.00	-1,000.00	0.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,050.00	0.00	41,000.00	62,000.00	54,050.00	-1,000.00	0.00
504	Cheltuieli salariale in bani	10.01	148,365.00	0.00	40,165.00	61,166.00	48,034.00	-1,000.00	0.00
505	Salarii de baza	10.01.01	135,865.00	0.00	37,015.00	58,016.00	41,734.00	-900.00	0.00
506	Indemnizații de hrană	10.01.17	12,500.00	0.00	3,150.00	3,150.00	6,300.00	-100.00	0.00
507	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
508	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
509	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
510	Contributia asiguratorie pentru munca	10.03.07	3,335.00	0.00	835.00	834.00	1,666.00	0.00	0.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	10,000.00	7,000.00	2,500.00	0.00	0.00
512	Bunuri si servicii	20.01	12,500.00	0.00	7,000.00	3,000.00	2,500.00	0.00	0.00
514	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00
515	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
516	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
517	Reparatii curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
518	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
519	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
520	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
521	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00
523	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
524	Active fixe	71.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00
525	Construcții	71.01.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	0.00
529	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
530	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	96,264.00	0.00	24,620.00	46,604.00	26,040.00	-1,000.00	0.00
532	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,124,300.00	0.00	884,000.00	1,225,300.00	746,800.00	1,268,200.00	65,000.00
533	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	971,000.00	0.00	238,800.00	330,300.00	187,300.00	214,600.00	0.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	449,100.00	0.00	77,800.00	102,300.00	137,300.00	131,700.00	0.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,500.00	0.00	66,000.00	62,500.00	84,500.00	74,500.00	0.00
536	Bunuri si servicii	20.01	188,236.00	0.00	45,200.00	45,500.00	43,500.00	54,036.00	4,686.00
537	Furnituri de birou	20.01	3,956.00	0.00	1,500.00	1,500.00	500.00	456.00	-1,044.00

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	
538	Materiale pentru curatenie	20.01.02	4,958.00	0.00	1,500.00	1,000.00	1,500.00	958.00	-742.00
539	Incalziti, iluminat si forta motrica	20.01.03	44,300.00	0.00	7,200.00	5,500.00	6,500.00	25,100.00	11,100.00
540	Apa, canal si salubritate	20.01.04	14,441.00	0.00	5,000.00	5,000.00	4,500.00	-59.00	-2,559.00
541	Carburanti si lubrifianti	20.01.05	25,897.00	0.00	8,100.00	8,200.00	3,600.00	5,997.00	-203.00
542	Transport	20.01.07	22,000.00	0.00	6,000.00	6,000.00	2,000.00	8,000.00	0.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,172.00	0.00	3,000.00	3,500.00	3,000.00	-328.00	-828.00
544	Materiale si prestari de servicii cu caracter functional	20.01.09	55,674.00	0.00	10,900.00	12,800.00	19,900.00	12,074.00	-1,038.00
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,838.00	0.00	2,000.00	2,000.00	2,000.00	1,838.00	0.00
546	Reparatii curente	20.02	15,000.00	0.00	0.00	3,000.00	12,000.00	0.00	0.00
547	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,160.00	0.00	6,600.00	1,500.00	1,000.00	-940.00	-200.00
548	Medicamente	20.04.01	0.00	0.00	200.00	0.00	0.00	-200.00	-200.00
549	Materiale sanitare	20.04.02	3,240.00	0.00	2,800.00	500.00	0.00	-60.00	0.00
550	Dezinfectanti	20.04.04	4,920.00	0.00	3,600.00	1,000.00	1,000.00	-680.00	0.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,112.00	0.00	10,500.00	3,500.00	16,000.00	12,112.00	-2,888.00
552	Alte obiecte de inventar	20.05.30	42,112.00	0.00	10,500.00	3,500.00	16,000.00	12,112.00	-2,888.00
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,120.00	0.00	1,000.00	1,000.00	500.00	620.00	-180.00
554	Deplasari interne, detașări, transferari	20.06.01	3,120.00	0.00	1,000.00	1,000.00	500.00	620.00	-180.00
555	Pregatire profesionala	20.13	3,582.00	0.00	500.00	3,000.00	2,500.00	-2,418.00	-1,418.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,290.00	0.00	2,200.00	5,000.00	9,000.00	11,090.00	0.00
557	Reclama si publicitate	20.30.01	0.00	0.00	200.00	0.00	0.00	-200.00	0.00
558	Alte cheltuieli cu bunuri si servicii	20.30.30	27,290.00	0.00	2,000.00	5,000.00	9,000.00	11,290.00	0.00
559	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
560	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
561	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
562	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
563	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	135,600.00	0.00	7,300.00	20,800.00	52,300.00	55,200.00	0.00
564	Burse	59.01	135,600.00	0.00	7,300.00	20,800.00	52,300.00	55,200.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	521,900.00	0.00	161,000.00	228,000.00	50,000.00	82,900.00	0.00
566	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	521,900.00	0.00	161,000.00	228,000.00	50,000.00	82,900.00	0.00
567	Active fixe	71.01	521,900.00	0.00	161,000.00	228,000.00	50,000.00	82,900.00	0.00
568	Constructii	71.01.01	476,500.00	0.00	161,000.00	228,000.00	10,000.00	77,500.00	0.00
569	Alte active fixe	71.01.30	45,400.00	0.00	0.00	0.00	40,000.00	5,400.00	0.00
571	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	78,700.00	0.00	61,000.00	-12,000.00	0.00	29,700.00	0.00
573	Invatamant primar	65.02.03.02	78,700.00	0.00	61,000.00	-12,000.00	0.00	29,700.00	0.00
574	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	872,300.00	0.00	174,800.00	325,300.00	187,300.00	184,900.00	0.00
575	Invatamant secundar inferior	65.02.04.01	872,300.00	0.00	174,800.00	325,300.00	187,300.00	184,900.00	0.00
587	Alte cheltuieli in domeniul invatamantului	65.02.04.03	20,000.00	0.00	3,000.00	17,000.00	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	
589	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	261,650.00	0.00	31,600.00	162,000.00	34,000.00	34,050.00	35,000.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,650.00	0.00	17,600.00	36,000.00	27,000.00	-950.00	0.00
591	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
592	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
593	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
594	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
595	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
596	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
597	Contribuții (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
598	Contributia asiguratorie pentru munca	10.03.07	1,409.00	0.00	355.00	352.00	351.00	351.00	0.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,400.00	0.00	1,000.00	15,000.00	5,000.00	-7,600.00	0.00
600	Bunuri si servicii	20.01	8,650.00	0.00	850.00	4,800.00	3,000.00	0.00	0.00
602	Incalzit, iluminat si forta motrica	20.01.03	4,100.00	0.00	400.00	500.00	3,200.00	0.00	0.00
603	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	0.00
604	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	0.00	10,000.00	0.00	-7,600.00	0.00
605	Alte obiecte de inventar	20.05.30	2,400.00	0.00	0.00	10,000.00	0.00	-7,600.00	0.00
606	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
607	Deplasari interne, detașări, transferari	20.06.01	350.00	0.00	150.00	200.00	0.00	0.00	0.00
608	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,000.00	0.00	14,000.00	126,000.00	7,000.00	35,000.00	35,000.00
610	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,000.00	0.00	14,000.00	126,000.00	7,000.00	35,000.00	35,000.00
611	Active fixe	71.01	182,000.00	0.00	14,000.00	126,000.00	7,000.00	35,000.00	35,000.00
612	Constructii	71.01.01	182,000.00	0.00	14,000.00	126,000.00	7,000.00	35,000.00	35,000.00
618	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	261,650.00	0.00	31,600.00	162,000.00	34,000.00	34,050.00	35,000.00
619	Alte institutii si actiuni sanitare	66.02.50.50	261,650.00	0.00	31,600.00	162,000.00	34,000.00	34,050.00	35,000.00
621	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	197,550.00	0.00	16,600.00	145,400.00	-13,000.00	48,550.00	0.00
622	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
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,950.00	0.00	14,000.00	20,000.00	17,000.00	5,950.00	0.00
624	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
625	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
626	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
627	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
628	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
629	Contribuții (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
630	Contributia asiguratorie pentru munca	10.03.07	1,212.00	0.00	303.00	303.00	303.00	303.00	0.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	1,700.00	56,300.00	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	
632	Bunuri si servicii	20.01	58,000.00	0.00	1,700.00	56,300.00	0.00	0.00	0.00
633	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
634	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,600.00	0.00	900.00	69,100.00	-30,000.00	42,600.00	0.00
636	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	82,600.00	0.00	900.00	69,100.00	-30,000.00	42,600.00	0.00
637	Active fixe	71.01	82,600.00	0.00	900.00	69,100.00	-30,000.00	42,600.00	0.00
638	Construcții	71.01.01	82,600.00	0.00	900.00	69,100.00	-30,000.00	42,600.00	0.00
640	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
641	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
655	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,100.00	0.00	900.00	76,600.00	-30,000.00	42,600.00	0.00
657	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	2,694,100.00	0.00	597,000.00	587,600.00	538,500.00	971,000.00	30,000.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,695,600.00	0.00	597,000.00	587,600.00	540,000.00	971,000.00	30,000.00
659	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,044,700.00	0.00	270,000.00	269,500.00	250,000.00	255,200.00	-10,000.00
660	Cheltuieli salariale in bani	10.01	1,021,700.00	0.00	264,000.00	263,500.00	243,800.00	250,400.00	-10,000.00
661	Salarii de baza	10.01.01	903,700.00	0.00	233,000.00	232,000.00	211,800.00	226,900.00	-10,000.00
662	Indemnizații de hrană	10.01.17	118,000.00	0.00	31,000.00	31,500.00	32,000.00	23,500.00	0.00
663	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	6,000.00	6,200.00	4,800.00	0.00
664	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	6,000.00	6,200.00	4,800.00	0.00
665	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,650,900.00	0.00	327,000.00	318,100.00	290,000.00	715,800.00	40,000.00
666	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,650,900.00	0.00	327,000.00	318,100.00	290,000.00	715,800.00	40,000.00
667	Ajutoare sociale in numerar	57.02.01	1,650,900.00	0.00	327,000.00	318,100.00	290,000.00	715,800.00	40,000.00
668	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
669	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
670	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
671	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
674	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,199,500.00	0.00	540,000.00	540,000.00	538,500.00	581,000.00	30,000.00
675	Asistenta sociala in caz de invaliditate	68.02.05.02	2,199,500.00	0.00	540,000.00	540,000.00	538,500.00	581,000.00	30,000.00
680	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
681	Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00
683	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	479,600.00	0.00	55,000.00	34,600.00	0.00	390,000.00	0.00
684	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	479,600.00	0.00	55,000.00	34,600.00	0.00	390,000.00	0.00
686	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,365,468.00	0.00	390,000.00	296,000.00	429,468.00	250,000.00	0.00
687	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	1,191,468.00	0.00	350,000.00	266,000.00	378,468.00	207,000.00	0.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,809.00	0.00	50,000.00	100,000.00	73,809.00	47,000.00	0.00
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,809.00	0.00	50,000.00	100,000.00	73,809.00	47,000.00	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	
690	Bunuri si servicii	20.01	237,809.00	0.00	50,000.00	80,000.00	33,809.00	74,000.00	0.00
691	Incalziti, iluminati 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
692	Carburanti si lubrifianti	20.01.05	14,968.00	0.00	0.00	0.00	2,968.00	12,000.00	0.00
693	Materiale si prestari de servicii cu caracter functional	20.01.09	162,841.00	0.00	40,000.00	50,000.00	15,841.00	57,000.00	0.00
694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	0.00	20,000.00	40,000.00	-27,000.00	0.00
695	Alte obiecte de inventar	20.05.30	33,000.00	0.00	0.00	20,000.00	40,000.00	-27,000.00	0.00
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	921,500.00	0.00	300,000.00	156,000.00	305,500.00	160,000.00	0.00
697	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	921,500.00	0.00	300,000.00	156,000.00	305,500.00	160,000.00	0.00
698	Active fixe	71.01	921,500.00	0.00	300,000.00	156,000.00	305,500.00	160,000.00	0.00
699	Constructii	71.01.01	190,000.00	0.00	0.00	0.00	70,000.00	120,000.00	0.00
700	Masini, echipamente si mijloace de transport	71.01.02	605,000.00	0.00	300,000.00	150,000.00	141,000.00	14,000.00	0.00
701	Alte active fixe	71.01.30	126,500.00	0.00	0.00	6,000.00	94,500.00	26,000.00	0.00
702	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
703	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
704	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
705	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
710	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
711	Alimentare cu apa	70.02.05.01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
713	Iluminat public si electrificari rurale	70.02.06	185,000.00	0.00	30,000.00	65,000.00	65,000.00	28,000.00	0.00
715	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	973,468.00	0.00	310,000.00	171,000.00	313,468.00	179,000.00	0.00
717	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	174,000.00	0.00	40,000.00	40,000.00	51,000.00	43,000.00	0.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,000.00	0.00	40,000.00	40,000.00	51,000.00	43,000.00	0.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	40,000.00	40,000.00	51,000.00	43,000.00	0.00
720	Bunuri si servicii	20.01	171,000.00	0.00	40,000.00	40,000.00	51,000.00	40,000.00	0.00
721	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	0.00
722	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
723	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
726	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,000.00	0.00	40,000.00	40,000.00	51,000.00	43,000.00	0.00
728	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	174,000.00	0.00	40,000.00	40,000.00	51,000.00	43,000.00	0.00
732	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	843,000.00	0.00	150,000.00	240,000.00	135,000.00	318,000.00	6,000.00
755	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	843,000.00	0.00	150,000.00	240,000.00	135,000.00	318,000.00	6,000.00
756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,000.00	0.00	100,000.00	80,000.00	88,000.00	191,000.00	6,000.00
757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,000.00	0.00	100,000.00	80,000.00	88,000.00	191,000.00	6,000.00
758	Bunuri si servicii	20.01	218,000.00	0.00	20,000.00	40,000.00	33,000.00	125,000.00	0.00
759	Materiale si prestari de servicii cu caracter functional	20.01.09	218,000.00	0.00	20,000.00	40,000.00	33,000.00	125,000.00	0.00
760	Reparatii curente	20.01.09	241,000.00	0.00	80,000.00	40,000.00	55,000.00	66,000.00	6,000.00

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	
761	CHELTUIELI DE CAPITAL (cod 71+72)	70	384,000.00	0.00	50,000.00	160,000.00	47,000.00	127,000.00	0.00
762	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	384,000.00	0.00	50,000.00	160,000.00	47,000.00	127,000.00	0.00
763	Active fixe	71.01	384,000.00	0.00	50,000.00	160,000.00	47,000.00	127,000.00	0.00
764	Construcții	71.01.01	364,000.00	0.00	50,000.00	140,000.00	47,000.00	127,000.00	0.00
765	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
767	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	843,000.00	0.00	150,000.00	240,000.00	135,000.00	318,000.00	6,000.00
768	Drumuri si poduri	84.02.03.01	843,000.00	0.00	150,000.00	240,000.00	135,000.00	318,000.00	6,000.00
785	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
787	EXCEDENT 98.02.96 + 98.02.97	98.02	162,000.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00
788	Excedentul secțiunii de funcționare	98.02.96	162,000.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00
790	DEFICIT 99.02.96 + 99.02.97	99.02	-162,000.00	0.00	0.00	0.00	0.00	-162,000.00	-162,000.00
792	Deficitul secțiunii de dezvoltare	99.02.97	-162,000.00	0.00	0.00	0.00	0.00	-162,000.00	-162,000.00

Conducatorul institutiei,

TOFAN DANUT



(Handwritten signature in blue ink)

Conducatorul compartimentului financiar-contabil,

MARANDEȘU ANDREEA-ELENA

(Handwritten signature in blue ink)