

ROMANIA
JUDETUL BRAILA
COMUNA VICTORIA
CONSILIUL LOCAL

Nr. 83/14.12.2022

PROIECT

HOTARAREA Nr. _____
din _____

privind: modificarea bugetului local pe anul 2022

Consiliul local Victoria întrunit în ședința _____ din _____;
Văzând referatul de aprobare al d-lui primar Albu Costel, în calitate de inițiator al proiectului de hotărâre, înregistrat sub nr. _____;

Văzând raportul de specialitate al compartimentului contabilitate, patrimoniu, achiziții publice înregistrat sub nr.11246/12.12.2022;

Având în vedere prevederile art.49, alin.(4) și alin.(7) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Văzând avizul consultativ al comisiilor de specialitate din cadrul consiliului local:

-activități economico – financiare, administrarea domeniului public și privat, agricultură;
-activități social-culturale, învățământ, sănătate, muncă și protecție socială, protecție copii, culte, tineret și sport;

-urbanism și amenajarea teritoriului, protecția mediului, juridică și de disciplină, apărarea ordinii și liniștii publice

Având în vedere prevederile art.129, alin.(4), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.139, alin.(3), lit.a) și art.196, alin.(1), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

HOTARASTE:

Art.1. Se aprobă modificarea bugetului local pe anul 2022, conform anexei care face parte integrantă din prezenta hotărâre.

Art.2. Prezenta hotărâre va fi publicată în Monitorul Oficial Local al comunei Victoria, comunicată compartimentului contabilitate, patrimoniu, achiziții publice, Primarului comunei Victoria și Instituției Prefectului Județul Brăila de către compartimentul monitorizare proceduri administrative, relații publice, resurse umane, registratură.

Inițiator
Primar
Costel Albu



Avizat
Secretar general
Vasile Mihai

Această hotărâre a fost adoptată cu un număr de ----- voturi, din numărul total de 13 consilieri locali în funcție, îndeplinindu-se cerința de majoritate absolută.

Operațiunea	Data	Responsabil de procedură	Semnătura
Comunicarea către primar		Referent Nistor Florina-Viviana	
Comunicarea către prefect			
Aducerea la cunoștință publică			
Hotărârea devine obligatorie			

BUGETUL LOCAL pe anul 2022
Rectificare din data '16.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,770,000.00	0.00	1,883,000.00	2,283,000.00	1,683,000.00	1,921,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,266,000.00	0.00	874,000.00	1,059,000.00	788,000.00	545,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,850,000.00	0.00	1,593,000.00	1,933,000.00	1,683,000.00	1,641,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,649,000.00	0.00	1,552,000.00	1,863,000.00	1,643,000.00	1,591,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	2,341,000.00	0.00	649,000.00	747,000.00	546,000.00	399,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,341,000.00	0.00	649,000.00	747,000.00	546,000.00	399,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,336,000.00	0.00	648,000.00	745,000.00	545,000.00	388,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	474,000.00	0.00	169,000.00	119,000.00	118,000.00	88,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	658,000.00	0.00	170,000.00	250,000.00	126,000.00	112,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	84,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,771,000.00	0.00	767,000.00	921,000.00	966,000.00	1,117,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,584,000.00	0.00	719,000.00	874,000.00	895,000.00	1,086,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,166,000.00	0.00	412,000.00	474,000.00	607,000.00	673,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,418,000.00	0.00	307,000.00	400,000.00	288,000.00	423,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	201,000.00	0.00	41,000.00	70,000.00	40,000.00	50,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	133,000.00	0.00	24,000.00	53,000.00	23,000.00	33,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
71	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	920,000.00	0.00	290,000.00	350,000.00	0.00	280,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	920,000.00	0.00	290,000.00	350,000.00	0.00	280,000.00
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	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolului	42.02.34	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
227	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	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
239	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
241	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,053,000.00	0.00	1,764,000.00	3,951,000.00	1,630,000.00	1,708,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,528,000.00	0.00	1,665,000.00	1,722,000.00	1,499,000.00	1,642,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,765,000.00	0.00	758,000.00	719,000.00	724,000.00	564,000.00
366	Cheltuieli salariale in bani	10.01	2,661,000.00	0.00	706,000.00	702,000.00	706,000.00	547,000.00
367	Salarii de baza	10.01.01	2,290,000.00	0.00	611,000.00	611,000.00	611,000.00	457,000.00
368	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
370	Indemnizații de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
373	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
375	Contributia asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,093,000.00	0.00	440,000.00	733,000.00	520,000.00	400,000.00
377	Bunuri si servicii	20.01	900,000.00	0.00	197,000.00	218,000.00	271,000.00	214,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
378	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	3,000.00	5,000.00
379	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
380	Incalzit, iluminat si forta motrica	20.01.03	212,000.00	0.00	54,000.00	52,000.00	54,000.00	52,000.00
381	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
382	Carburanti si lubrifianti	20.01.05	184,000.00	0.00	33,000.00	42,000.00	43,000.00	66,000.00
383	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	33,000.00	33,000.00	53,000.00	43,000.00
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233,000.00	0.00	51,000.00	61,000.00	93,000.00	28,000.00
387	Reparatii curente	20.02	482,000.00	0.00	30,000.00	310,000.00	72,000.00	70,000.00
388	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
389	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
391	Alte obiecte de inventar	20.05.30	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
393	Deplasari interne, detasări, transferari	20.06.01	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
394	Pregatire profesionala	20.13	75,000.00	0.00	20,000.00	22,000.00	33,000.00	0.00
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	562,000.00	0.00	179,000.00	161,000.00	117,000.00	105,000.00
396	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
397	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
398	Executarea silita a creanțelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
399	Alte cheltuieli cu bunuri si servicii	20.30.30	531,000.00	0.00	164,000.00	147,000.00	118,000.00	102,000.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,470,000.00	0.00	467,000.00	236,000.00	245,000.00	522,000.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,470,000.00	0.00	467,000.00	236,000.00	245,000.00	522,000.00
402	Ajutoare sociale in numerar	57.02.01	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
403	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
404	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	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
405	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
407	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
408	Active fixe	71.01	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
409	Constructii	71.01.01	2,090,000.00	0.00	99,000.00	1,794,000.00	131,000.00	66,000.00
410	Alte active fixe	71.01.30	435,000.00	0.00	0.00	435,000.00	0.00	0.00
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,858,000.00	0.00	703,000.00	832,000.00	762,000.00	561,000.00
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,858,000.00	0.00	703,000.00	832,000.00	762,000.00	561,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,525,000.00	0.00	449,000.00	409,000.00	409,000.00	258,000.00
416	Cheltuieli salariale in bani	10.01	1,460,000.00	0.00	413,000.00	399,000.00	400,000.00	248,000.00
417	Salarii de baza	10.01.01	1,226,000.00	0.00	353,000.00	341,000.00	341,000.00	191,000.00
418	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
419	Indemnizații plătite unor persoane din afara unității	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
420	Indemnizații de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	19,000.00	18,000.00
421	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
422	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
423	Contribuții (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
424	Contribuția asiguratorie pentru muncă	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,083,000.00	0.00	254,000.00	239,000.00	353,000.00	237,000.00
426	Bunuri si servicii	20.01	562,000.00	0.00	107,000.00	126,000.00	181,000.00	148,000.00
427	Furnituri de birou	20.01.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
428	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
429	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00
430	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
431	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
432	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
436	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
437	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
438	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
440	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
442	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
443	Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	359,000.00	0.00	87,000.00	75,000.00	124,000.00	73,000.00
445	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
446	Executarea silita a creanțelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	331,000.00	0.00	72,000.00	64,000.00	125,000.00	70,000.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
450	Active fixe	71.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
451	Constructii	71.01.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,858,000.00	0.00	703,000.00	832,000.00	762,000.00	561,000.00
454	Autoritati executive	51.02.01.03	2,858,000.00	0.00	703,000.00	832,000.00	762,000.00	561,000.00
478	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
483	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
486	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
487	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
488	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
489	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
490	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
491	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
492	Contribuția asigurătorie pentru muncă	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
494	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
495	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
496	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
497	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
498	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
499	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
500	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
501	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
502	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
503	Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
504	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
506	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
512	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,163,000.00	0.00	779,000.00	680,000.00	600,000.00	1,104,000.00
515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,000.00	0.00	12,000.00	21,000.00	22,000.00	21,000.00
518	Cheltuieli salariale în bani	10.01	71,000.00	0.00	8,000.00	21,000.00	21,000.00	21,000.00
519	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
520	Indemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
521	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
523	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
524	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
525	Contribuția asigurătorie pentru muncă	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,000.00	0.00	18,000.00	21,000.00	40,000.00	79,000.00
527	Bunuri si servicii	20.01	73,000.00	0.00	18,000.00	19,000.00	17,000.00	19,000.00
528	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	12,000.00	18,000.00	6,000.00	18,000.00
529	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
531	Reparatii curente	20.02	55,000.00	0.00	0.00	2,000.00	23,000.00	30,000.00
532	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
533	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
535	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
536	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
554	Alte cheltuieli in domeniul invatamantului	65.02.50	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
565	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	447,000.00	0.00	29,000.00	150,000.00	34,000.00	234,000.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,000.00	0.00	29,000.00	150,000.00	34,000.00	184,000.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
568	Cheltuieli salariale in bani	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
569	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
570	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
571	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
572	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
573	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
574	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
576	Bunuri si servicii	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00
577	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
578	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
579	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
580	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
583	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
584	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
585	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
586	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
587	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
588	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
589	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	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
590	Sustinerea cutilor	59.12	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
592	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
593	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
594	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
596	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	227,000.00	0.00	29,000.00	108,000.00	17,000.00	73,000.00
597	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
602	Gamine culturale	67.02.03.07	72,000.00	0.00	6,000.00	5,000.00	6,000.00	55,000.00
605	Alte servicii culturale	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
606	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
609	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
610	Servicii religioase	67.02.06	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
613	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	2,454,000.00	0.00	711,000.00	479,000.00	500,000.00	764,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,454,000.00	0.00	711,000.00	479,000.00	500,000.00	764,000.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,006,000.00	0.00	253,000.00	252,000.00	253,000.00	248,000.00
616	Cheltuieli salariale in bani	10.01	982,000.00	0.00	247,000.00	246,000.00	247,000.00	242,000.00
617	Salarii de baza	10.01.01	864,000.00	0.00	217,000.00	217,000.00	217,000.00	213,000.00
618	Indemnizații de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
619	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
620	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
622	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
625	Ajutoare sociale in numerar	57.02.01	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
628	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
629	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
634	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
635	Ajutor social	68.02.15.01	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
637	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
638	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,423,000.00	0.00	243,000.00	1,993,000.00	179,000.00	8,000.00
641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,223,000.00	0.00	243,000.00	1,793,000.00	179,000.00	8,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
644	Bunuri si servicii	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
645	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
647	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
649	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
651	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
652	Active fixe	71.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
653	Constructii	71.01.01	1,740,000.00	0.00	99,000.00	1,510,000.00	131,000.00	0.00
654	Alte active fixe	71.01.30	185,000.00	0.00	0.00	235,000.00	0.00	-50,000.00
662	Iluminat public si electrificari rurale	70.02.06	266,000.00	0.00	44,000.00	154,000.00	44,000.00	24,000.00
664	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,957,000.00	0.00	199,000.00	1,639,000.00	135,000.00	-16,000.00
666	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00
669	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
670	Alte active fixe	71.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
676	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
705	Reparatii curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
706	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
707	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
708	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
709	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
711	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
714	Strazi	84.02.03.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
731	EXCEDENT 98.02.96 + 98.02.97	98.02	610,000.00	0.00	119,000.00	148,000.00	130,000.00	213,000.00
732	Excedentul secțiunii de funcționare	98.02.96	610,000.00	0.00	119,000.00	148,000.00	130,000.00	213,000.00
734	DEFICIT 99.02.96 + 99.02.97	99.02	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00
736	Deficitul secțiunii de dezvoltare	99.02.97	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,



Rectificare din data '16.12.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	7,138,000.00	0.00	1,784,000.00	1,870,000.00	1,629,000.00	1,855,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,618,000.00	0.00	1,544,000.00	1,870,000.00	1,629,000.00	1,575,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,649,000.00	0.00	1,552,000.00	1,863,000.00	1,643,000.00	1,591,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,341,000.00	0.00	649,000.00	747,000.00	546,000.00	399,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,341,000.00	0.00	649,000.00	747,000.00	546,000.00	399,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	04.02	2,336,000.00	0.00	648,000.00	745,000.00	545,000.00	398,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	474,000.00	0.00	169,000.00	119,000.00	118,000.00	68,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	658,000.00	0.00	170,000.00	250,000.00	126,000.00	112,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	64,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,771,000.00	0.00	767,000.00	921,000.00	966,000.00	1,117,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,584,000.00	0.00	719,000.00	874,000.00	895,000.00	1,096,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti.	11.02.02	2,166,000.00	0.00	412,000.00	474,000.00	607,000.00	673,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,418,000.00	0.00	307,000.00	400,000.00	288,000.00	423,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-31,000.00	0.00	-8,000.00	7,000.00	-14,000.00	-16,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-99,000.00	0.00	-25,000.00	-10,000.00	-31,000.00	-33,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
69	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local. (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,528,000.00	0.00	1,665,000.00	1,722,000.00	1,499,000.00	1,642,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,528,000.00	0.00	1,665,000.00	1,722,000.00	1,499,000.00	1,642,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,765,000.00	0.00	758,000.00	719,000.00	724,000.00	564,000.00
162	Cheltuieli salariale in bani	10.01	2,661,000.00	0.00	706,000.00	702,000.00	706,000.00	547,000.00
163	Salarii de baza	10.01.01	2,290,000.00	0.00	611,000.00	611,000.00	611,000.00	457,000.00
167	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
179	Indemnizații de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
197	Contribuția asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,093,000.00	0.00	440,000.00	733,000.00	520,000.00	400,000.00
200	Bunuri si servicii	20.01	900,000.00	0.00	197,000.00	218,000.00	271,000.00	214,000.00
201	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	3,000.00	5,000.00
202	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
203	Incalzit, iluminat si forta motrica	20.01.03	212,000.00	0.00	54,000.00	52,000.00	54,000.00	52,000.00
204	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
205	Carburanti si lubrifianti	20.01.05	184,000.00	0.00	33,000.00	42,000.00	43,000.00	66,000.00
206	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	33,000.00	33,000.00	53,000.00	43,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233,000.00	0.00	51,000.00	61,000.00	93,000.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
211	Reparatii curente	20.02	482,000.00	0.00	30,000.00	310,000.00	72,000.00	70,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
219	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
223	Alte obiecte de inventar	20.05.30	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
224	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
225	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
231	Pregătire profesionala	20.13	75,000.00	0.00	20,000.00	22,000.00	33,000.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	562,000.00	0.00	179,000.00	161,000.00	117,000.00	105,000.00
251	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
252	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
256	Executarea silita a creanțelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	531,000.00	0.00	164,000.00	147,000.00	118,000.00	102,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,470,000.00	0.00	467,000.00	236,000.00	245,000.00	522,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,470,000.00	0.00	467,000.00	236,000.00	245,000.00	522,000.00
337	Ajutoare sociale in numerar	57.02.01	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
349	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,525,000.00	0.00	449,000.00	409,000.00	409,000.00	258,000.00
391	Cheltuieli salariale in bani	10.01	1,460,000.00	0.00	413,000.00	399,000.00	400,000.00	248,000.00
392	Salarii de baza	10.01.01	1,226,000.00	0.00	353,000.00	341,000.00	341,000.00	191,000.00
396	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
408	Indemnizații de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	19,000.00	18,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
426	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,063,000.00	0.00	254,000.00	239,000.00	353,000.00	237,000.00
429	Bunuri si servicii	20.01	562,000.00	0.00	107,000.00	126,000.00	181,000.00	148,000.00
430	Furnitur de birou	20.01.01	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
431	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
432	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00
433	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
434	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
435	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
440	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
444	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
448	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
452	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
454	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
460	Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	359,000.00	0.00	87,000.00	75,000.00	124,000.00	73,000.00
480	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
485	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	331,000.00	0.00	72,000.00	64,000.00	125,000.00	70,000.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
617	Autoritati executive	51.02.01.03	2,608,000.00	0.00	703,000.00	648,000.00	762,000.00	495,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
1779	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00
1780	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
1796	Indemnitati de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1805	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1814	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
1817	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
1818	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1823	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1827	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
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
1840	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1848	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingeri plăților restante	Trim I	Trim II	Trim III	Trim IV
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
1869	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2007	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,113,000.00	0.00	779,000.00	680,000.00	600,000.00	1,054,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,000.00	0.00	12,000.00	21,000.00	22,000.00	21,000.00
2013	Cheltuieli salariale in bani	10.01	71,000.00	0.00	8,000.00	21,000.00	21,000.00	21,000.00
2014	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
2030	Îndemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2033	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2039	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2041	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2048	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,000.00	0.00	18,000.00	21,000.00	40,000.00	79,000.00
2051	Bunuri si servicii	20.01	73,000.00	0.00	18,000.00	19,000.00	17,000.00	19,000.00
2056	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	12,000.00	18,000.00	6,000.00	18,000.00
2057	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
2062	Reparatii curente	20.02	55,000.00	0.00	0.00	2,000.00	23,000.00	30,000.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	262,000.00	0.00	39,000.00	51,000.00	66,000.00	106,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	397,000.00	0.00	29,000.00	150,000.00	34,000.00	184,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,000.00	0.00	29,000.00	150,000.00	34,000.00	184,000.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
2494	Cheltuieli salariale in bani	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
2495	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2511	Îndemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
2532	Bunuri si servicii	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00
2533	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2534	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2535	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
2555	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
2556	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2557	Deplasari interne, deplasari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2563	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2676	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	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
2681	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	177,000.00	0.00	29,000.00	108,000.00	17,000.00	23,000.00
2720	Bibliotec publice comunale, orasenesti, municipale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
2725	Camine culturale	67.02.03.07	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
2728	Alte servicii culturale	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
2733	Servicii religioase	67.02.06	200,000.00	0.00	0.00	34,000.00	10,000.00	156,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,454,000.00	0.00	711,000.00	479,000.00	500,000.00	764,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,454,000.00	0.00	711,000.00	479,000.00	500,000.00	764,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,006,000.00	0.00	253,000.00	252,000.00	253,000.00	248,000.00
2739	Cheltuieli salariale in bani	10.01	982,000.00	0.00	247,000.00	246,000.00	247,000.00	242,000.00
2740	Salarii de baza	10.01.01	864,000.00	0.00	217,000.00	217,000.00	217,000.00	213,000.00
2756	Indemnizatii de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2808	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
2914	Ajutoare sociale in numerar	57.02.01	1,442,000.00	0.00	458,000.00	227,000.00	241,000.00	516,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
2972	Ajutor social	68.02.15.01	520,000.00	0.00	240,000.00	0.00	0.00	280,000.00
2974	Alte cheltuieli in domeniul asiaaurarii si asistentei sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
2978	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	298,000.00	0.00	144,000.00	48,000.00	48,000.00	58,000.00
3019	Bunuri si servicii	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
3030	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	156,000.00	0.00	44,000.00	44,000.00	44,000.00	24,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	142,000.00	0.00	100,000.00	4,000.00	4,000.00	34,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4204	Reparatii curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4383	Strazi	84.02.03.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	610,000.00	0.00	119,000.00	148,000.00	130,000.00	213,000.00
4627	Excedentul secțiunii de functionare	98.02.96	610,000.00	0.00	119,000.00	148,000.00	130,000.00	213,000.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

