



ROMÂNIA

JUDEȚUL SUCEAVA
COMUNA SLATINA
CONSILIUL LOCAL



HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli pe trimestrul III al anului 2022

Consiliul Local al comunei Slatina, județul Suceava;

Având în vedere:

Referatul de aprobare prezentat de domnul Vasile-Vlăduț Gherman, Primarul comunei Slatina, județul Suceava, privind propunerea rectificării bugetului local de venituri și cheltuieli pe trimestrul III al anului 2022, înregistrat la nr. 5922/01.08.2022;

Raportul Compartimentului buget, finanțe-contabilitate, privind propunerea rectificării bugetului local de venituri și cheltuieli pe trimestrul III al anului 2022, înregistrat la nr. 5923 din 01.08.2022;

Hotărârea Consiliului Local nr. 17 din 10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli pe anul 2022, cu modificările și completările ulterioare.

- rapoartele de avizare favorabile ale Comisiilor de specialitate din cadrul Consiliului Local al comunei Slatina, județul Suceava.

Ținând cont de temeiurile juridice, respectiv:

- prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul prevederilor art. 129 alin 4 lit. a), art. 139 alin. (1), art. 196 alin (1) lit. a) precum și art. 197 alin. (1) din OUG nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1 - Se aprobă rectificarea bugetului local de venituri și cheltuieli, pe trimestrul III al anului 2022, conform anexei, care face parte integrantă din prezenta hotărâre.

Art. 2 - Primarul comunei Slatina, prin Compartimentul buget, finanțe-contabilitate, va aduce la îndeplinire prevederile prezentei hotărâri.

Art. 3 - Prezenta hotărâre se comunică în termenul prevăzut de lege:

- Primarului comunei Slatina;
- Compartimentului buget, finanțe-contabilitate;
- Instituției Prefectului - județul Suceava, în vederea exercitării controlului cu privire la legalitate.

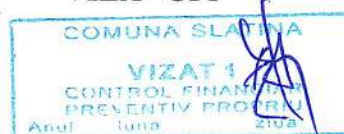
PREȘEDINTE DE ȘEDINȚĂ,
Consilier local, LOGHIN GHEORGHÎĂ



Contrasemnează,
Secretarul general al comunei
Găspărel Lăcrămioara-Elena

SLATINA, 03.08.2022
Nr. 79

VIZA CFP



Anexa la HCL nr. 79/03.08.2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '04.08.2022' - Bugetul local

Lei

| 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 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 00.01 | 18,336,970.00 | 0.00 | 8,698,530.00 | 5,992,230.00 | 2,029,800.00 | 1,616,410.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) | 49.90 | 3,562,580.00 | 0.00 | 1,053,090.00 | 1,181,620.00 | 870,630.00 | 457,240.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 7,887,080.00 | 0.00 | 2,386,090.00 | 2,340,620.00 | 1,984,130.00 | 1,176,240.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 7,201,130.00 | 0.00 | 2,130,830.00 | 2,087,160.00 | 1,816,630.00 | 1,166,510.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 2,020,140.00 | 0.00 | 580,140.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 2,020,140.00 | 0.00 | 580,140.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 2,020,000.00 | 0.00 | 580,000.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 1,156,000.00 | 0.00 | 314,000.00 | 314,000.00 | 289,000.00 | 239,000.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 664,000.00 | 0.00 | 166,000.00 | 166,000.00 | 166,000.00 | 166,000.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 376,780.00 | 0.00 | 92,850.00 | 125,760.00 | 133,770.00 | 24,400.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 376,780.00 | 0.00 | 92,850.00 | 125,760.00 | 133,770.00 | 24,400.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 179,880.00 | 0.00 | 43,650.00 | 50,030.00 | 73,650.00 | 12,550.00 |
| Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 70,880.00 | 0.00 | 16,400.00 | 22,780.00 | 26,400.00 | 5,300.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 109,000.00 | 0.00 | 27,250.00 | 27,250.00 | 47,250.00 | 7,250.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 170,530.00 | 0.00 | 44,500.00 | 65,830.00 | 53,050.00 | 7,150.00 |
| Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 93,600.00 | 0.00 | 22,050.00 | 37,450.00 | 32,050.00 | 2,050.00 |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 2,900.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 74,030.00 | 0.00 | 21,000.00 | 26,930.00 | 21,000.00 | 5,100.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 26,370.00 | 0.00 | 4,700.00 | 9,900.00 | 7,070.00 | 4,700.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,804,210.00 | 0.00 | 1,457,840.00 | 1,381,400.00 | 1,227,860.00 | 737,110.00 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,323,000.00 | 0.00 | 1,333,000.00 | 1,159,000.00 | 1,112,000.00 | 719,000.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,581,000.00 | 0.00 | 333,000.00 | 359,000.00 | 412,000.00 | 477,000.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,742,000.00 | 0.00 | 1,000,000.00 | 800,000.00 | 700,000.00 | 242,000.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 481,210.00 | 0.00 | 124,840.00 | 222,400.00 | 115,860.00 | 18,110.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 446,170.00 | 0.00 | 109,650.00 | 212,210.00 | 108,530.00 | 15,780.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 277,760.00 | 0.00 | 52,550.00 | 150,110.00 | 64,320.00 | 10,780.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 168,410.00 | 0.00 | 57,100.00 | 62,100.00 | 44,210.00 | 5,000.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 29,320.00 | 0.00 | 12,330.00 | 7,330.00 | 7,330.00 | 2,330.00 |

| 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 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 5,720.00 | 0.00 | 2,860.00 | 2,860.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 685,950.00 | 0.00 | 255,260.00 | 253,460.00 | 167,500.00 | 9,730.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 384,590.00 | 0.00 | 129,920.00 | 168,120.00 | 82,160.00 | 4,390.00 |
| 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 | 154,000.00 | 0.00 | 42,000.00 | 88,000.00 | 22,000.00 | 2,000.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 154,000.00 | 0.00 | 42,000.00 | 88,000.00 | 22,000.00 | 2,000.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,740.00 | 0.00 | 2,370.00 | 2,370.00 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 4,740.00 | 0.00 | 2,370.00 | 2,370.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 54,790.00 | 0.00 | 13,160.00 | 35,360.00 | 6,270.00 | 0.00 |
| Alte venituri | 36.02.50 | 54,790.00 | 0.00 | 13,160.00 | 35,360.00 | 6,270.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Donatii si sponsorizari | 37.02.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,206,350.00 | 0.00 | -673,030.00 | -782,840.00 | -740,880.00 | -9,600.00 |
| Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 8,318,490.00 | 0.00 | 4,181,040.00 | 3,651,610.00 | 45,670.00 | 440,170.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 8,318,490.00 | 0.00 | 4,181,040.00 | 3,651,610.00 | 45,670.00 | 440,170.00 |
| 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 | 8,070,730.00 | 0.00 | 4,093,280.00 | 3,491,610.00 | 45,670.00 | 440,170.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 5,765,830.00 | 0.00 | 3,000,000.00 | 2,765,830.00 | 0.00 | 0.00 |
| Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții | 42.02.67 | 1,704,120.00 | 0.00 | 1,024,010.00 | 680,110.00 | 0.00 | 0.00 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 23,068,090.00 | 0.00 | 10,931,630.00 | 8,244,460.00 | 2,275,590.00 | 1,616,410.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,726,860.00 | 0.00 | 4,032,280.00 | 1,763,450.00 | 1,324,320.00 | 1,606,810.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,385,860.00 | 0.00 | 604,710.00 | 595,830.00 | 579,180.00 | 606,140.00 |
| Cheltuieli salariale in bani | 10.01 | 2,307,060.00 | 0.00 | 552,340.00 | 593,920.00 | 566,920.00 | 593,880.00 |

| 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 |
| Salarii de baza | 10.01.01 | 2,006,810.00 | 0.00 | 468,680.00 | 512,710.00 | 512,710.00 | 512,710.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 80,600.00 | 0.00 | 19,760.00 | 20,280.00 | 20,280.00 | 20,280.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Indemnizații de hrană | 10.01.17 | 98,190.00 | 0.00 | 23,400.00 | 24,930.00 | 24,930.00 | 24,930.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 48,150.00 | 0.00 | 11,370.00 | 12,260.00 | 12,260.00 | 12,260.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 48,150.00 | 0.00 | 11,370.00 | 12,260.00 | 12,260.00 | 12,260.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,266,740.00 | 0.00 | 843,510.00 | 826,020.00 | 304,640.00 | 292,570.00 |
| Bunuri si servicii | 20.01 | 1,011,570.00 | 0.00 | 340,000.00 | 190,600.00 | 209,900.00 | 271,070.00 |
| Furnituri de birou | 20.01.01 | 36,000.00 | 0.00 | 34,500.00 | -8,000.00 | 5,000.00 | 4,500.00 |
| Materiale pentru curatenie | 20.01.02 | 23,870.00 | 0.00 | 5,000.00 | 6,170.00 | 8,200.00 | 4,500.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 284,030.00 | 0.00 | 99,000.00 | 56,330.00 | 37,700.00 | 91,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 76,500.00 | 0.00 | 21,500.00 | 22,000.00 | 17,000.00 | 16,000.00 |
| Piese de schimb | 20.01.06 | 32,200.00 | 0.00 | 25,000.00 | 4,000.00 | -4,800.00 | 8,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 32,600.00 | 0.00 | 7,400.00 | 9,800.00 | 8,700.00 | 6,700.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57,500.00 | 0.00 | 25,000.00 | 2,500.00 | 15,000.00 | 15,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 468,870.00 | 0.00 | 122,600.00 | 97,800.00 | 123,100.00 | 125,370.00 |
| Reparatii curente | 20.02 | 20,000.00 | 0.00 | 37,000.00 | -37,000.00 | 20,000.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 70,380.00 | 0.00 | 70,000.00 | -4,120.00 | 4,500.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 70,380.00 | 0.00 | 70,000.00 | -4,120.00 | 4,500.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 3,000.00 | 6,500.00 | 4,000.00 | 1,500.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 15,000.00 | 0.00 | 3,000.00 | 6,500.00 | 4,000.00 | 1,500.00 |
| Pregatire profesionala | 20.13 | 45,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,104,790.00 | 0.00 | 363,510.00 | 655,040.00 | 66,240.00 | 20,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,104,790.00 | 0.00 | 363,510.00 | 655,040.00 | 66,240.00 | 20,000.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,578,170.00 | 0.00 | 360,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,578,170.00 | 0.00 | 360,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,575,170.00 | 0.00 | 357,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 66,190.00 | 0.00 | 30,790.00 | 0.00 | 35,400.00 | 0.00 |
| 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 | 298,500.00 | 0.00 | 61,000.00 | 62,000.00 | 135,500.00 | 40,000.00 |
| Burse | 59.01 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 96,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 40,000.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |

| 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 |
| Active fixe | 71.01 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |
| Constructii | 71.01.01 | 10,459,930.00 | 0.00 | 5,123,110.00 | 4,483,680.00 | 853,140.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 102,190.00 | 0.00 | 9,700.00 | 73,290.00 | 9,600.00 | 9,600.00 |
| Alte active fixe | 71.01.30 | 3,779,110.00 | 0.00 | 1,766,540.00 | 1,924,040.00 | 88,530.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 4,272,350.00 | 0.00 | 1,329,540.00 | 1,143,210.00 | 1,282,810.00 | 516,790.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 4,272,350.00 | 0.00 | 1,329,540.00 | 1,143,210.00 | 1,282,810.00 | 516,790.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,780,990.00 | 0.00 | 454,480.00 | 435,270.00 | 445,620.00 | 445,620.00 |
| Cheltuieli salariale in bani | 10.01 | 1,712,940.00 | 0.00 | 404,550.00 | 436,130.00 | 436,130.00 | 436,130.00 |
| Salarii de baza | 10.01.01 | 1,542,470.00 | 0.00 | 363,470.00 | 393,000.00 | 393,000.00 | 393,000.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 80,600.00 | 0.00 | 19,760.00 | 20,280.00 | 20,280.00 | 20,280.00 |
| Indemnizatii de hrană | 10.01.17 | 89,870.00 | 0.00 | 21,320.00 | 22,850.00 | 22,850.00 | 22,850.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 37,400.00 | 0.00 | 8,930.00 | 9,490.00 | 9,490.00 | 9,490.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 37,400.00 | 0.00 | 8,930.00 | 9,490.00 | 9,490.00 | 9,490.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 406,840.00 | 0.00 | 200,500.00 | 61,570.00 | 83,200.00 | 61,570.00 |
| Bunuri si servicii | 20.01 | 190,840.00 | 0.00 | 102,500.00 | 20,070.00 | 28,200.00 | 40,070.00 |
| Furnituri de birou | 20.01.01 | 21,000.00 | 0.00 | 30,000.00 | -12,500.00 | 2,000.00 | 1,500.00 |
| Materiale pentru curatenie | 20.01.02 | 7,770.00 | 0.00 | 2,000.00 | 3,070.00 | 2,200.00 | 500.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 12,000.00 | 0.00 | 6,000.00 | 5,000.00 | -2,000.00 | 3,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 5,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 21,500.00 | 0.00 | 4,500.00 | 7,000.00 | 6,000.00 | 4,000.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57,500.00 | 0.00 | 25,000.00 | 2,500.00 | 15,000.00 | 15,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 46,070.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 6,070.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 43,500.00 | 0.00 | 65,000.00 | -25,000.00 | 3,500.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 43,500.00 | 0.00 | 65,000.00 | -25,000.00 | 3,500.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,500.00 | 0.00 | 3,000.00 | 6,500.00 | 1,500.00 | 1,500.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 12,500.00 | 0.00 | 3,000.00 | 6,500.00 | 1,500.00 | 1,500.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 160,000.00 | 0.00 | 30,000.00 | 60,000.00 | 50,000.00 | 20,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 160,000.00 | 0.00 | 30,000.00 | 60,000.00 | 50,000.00 | 20,000.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Active fixe | 71.01 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Constructii | 71.01.01 | 1,158,860.00 | 0.00 | 300,000.00 | 164,150.00 | 694,710.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 102,190.00 | 0.00 | 9,700.00 | 73,290.00 | 9,600.00 | 9,600.00 |
| Alte active fixe | 71.01.30 | 823,470.00 | 0.00 | 364,860.00 | 408,930.00 | 49,680.00 | 0.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 4,272,350.00 | 0.00 | 1,329,540.00 | 1,143,210.00 | 1,282,810.00 | 516,790.00 |
| Autoritati executive | 51.02.01.03 | 4,272,350.00 | 0.00 | 1,329,540.00 | 1,143,210.00 | 1,282,810.00 | 516,790.00 |

| 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 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Bunuri si servicii | 20.01 | 32,500.00 | 0.00 | 21,000.00 | 8,000.00 | 1,500.00 | 2,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 6,500.00 | 0.00 | 2,000.00 | 4,000.00 | -500.00 | 1,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12,000.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 6,045,310.00 | 0.00 | 3,571,940.00 | 756,550.00 | 692,200.00 | 1,024,620.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 3,118,450.00 | 0.00 | 2,484,590.00 | 224,000.00 | 202,900.00 | 206,960.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,970,550.00 | 0.00 | 2,336,690.00 | 224,000.00 | 202,900.00 | 206,960.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Cheltuieli salariale in bani | 10.01 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 536,500.00 | 0.00 | 102,000.00 | 160,000.00 | 123,500.00 | 151,000.00 |
| Bunuri si servicii | 20.01 | 439,000.00 | 0.00 | 72,000.00 | 95,000.00 | 121,000.00 | 151,000.00 |
| Furnituri de birou | 20.01.01 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 3,000.00 | 3,000.00 |
| Materiale pentru curatenie | 20.01.02 | 16,100.00 | 0.00 | 3,000.00 | 3,100.00 | 6,000.00 | 4,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 153,400.00 | 0.00 | 21,000.00 | 55,200.00 | 45,200.00 | 32,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,100.00 | 0.00 | 2,900.00 | 2,800.00 | 2,700.00 | 2,700.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 243,400.00 | 0.00 | 40,600.00 | 29,400.00 | 64,100.00 | 109,300.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Pregatire profesionala | 20.13 | 45,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 63,000.00 | 0.00 | 21,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 63,000.00 | 0.00 | 21,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 60,000.00 | 0.00 | 18,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 66,190.00 | 0.00 | 30,790.00 | 0.00 | 35,400.00 | 0.00 |

| 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 |
| 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 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| Burse | 59.01 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 117,000.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 30,900.00 | 0.00 | 30,900.00 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 3,115,450.00 | 0.00 | 2,481,590.00 | 224,000.00 | 202,900.00 | 206,960.00 |
| Invatamant secundar inferior | 65.02.04.01 | 3,115,450.00 | 0.00 | 2,481,590.00 | 224,000.00 | 202,900.00 | 206,960.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 156,390.00 | 0.00 | 30,670.00 | 64,380.00 | 30,670.00 | 30,670.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,460.00 | 0.00 | 30,670.00 | 55,450.00 | 30,670.00 | 30,670.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Cheltuieli salariale in bani | 10.01 | 119,960.00 | 0.00 | 29,990.00 | 29,990.00 | 29,990.00 | 29,990.00 |
| Salarii de baza | 10.01.01 | 111,640.00 | 0.00 | 27,910.00 | 27,910.00 | 27,910.00 | 27,910.00 |
| Indemnizații de hrană | 10.01.17 | 8,320.00 | 0.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,720.00 | 0.00 | 680.00 | 680.00 | 680.00 | 680.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,720.00 | 0.00 | 680.00 | 680.00 | 680.00 | 680.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 24,780.00 | 0.00 | 0.00 | 24,780.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Servicii de sanatate publica | 66.02.08 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 33,710.00 | 0.00 | 0.00 | 33,710.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 33,710.00 | 0.00 | 0.00 | 33,710.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 894,570.00 | 0.00 | 637,750.00 | 110,680.00 | 101,140.00 | 45,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 283,890.00 | 0.00 | 82,750.00 | 55,000.00 | 101,140.00 | 45,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 37,390.00 | 0.00 | 32,750.00 | 5,000.00 | -5,360.00 | 5,000.00 |
| Bunuri si servicii | 20.01 | 16,000.00 | 0.00 | 12,000.00 | 5,000.00 | -6,000.00 | 5,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | -1,000.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 21,390.00 | 0.00 | 20,750.00 | 0.00 | 640.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 21,390.00 | 0.00 | 20,750.00 | 0.00 | 640.00 | 0.00 |
| 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 | 246,500.00 | 0.00 | 50,000.00 | 50,000.00 | 106,500.00 | 40,000.00 |
| Sustinerea cultelor | 59.12 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |

| 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 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 96,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 40,000.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 494,830.00 | 0.00 | 450,000.00 | 44,830.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 115,850.00 | 0.00 | 105,000.00 | 10,850.00 | 0.00 | 0.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 648,070.00 | 0.00 | 587,750.00 | 60,680.00 | -5,360.00 | 5,000.00 |
| Camine culturale | 67.02.03.07 | 627,320.00 | 0.00 | 567,000.00 | 60,680.00 | -5,360.00 | 5,000.00 |
| Centre pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | 20,750.00 | 0.00 | 20,750.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 246,500.00 | 0.00 | 50,000.00 | 50,000.00 | 106,500.00 | 40,000.00 |
| 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 | 1,875,900.00 | 0.00 | 418,930.00 | 357,490.00 | 357,490.00 | 741,990.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,875,900.00 | 0.00 | 418,930.00 | 357,490.00 | 357,490.00 | 741,990.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 360,730.00 | 0.00 | 79,060.00 | 93,890.00 | 93,890.00 | 93,890.00 |
| Cheltuieli salariale in bani | 10.01 | 352,700.00 | 0.00 | 77,300.00 | 91,800.00 | 91,800.00 | 91,800.00 |
| Salarii de baza | 10.01.01 | 352,700.00 | 0.00 | 77,300.00 | 91,800.00 | 91,800.00 | 91,800.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 8,030.00 | 0.00 | 1,760.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8,030.00 | 0.00 | 1,760.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,327,800.00 | 0.00 | 360,330.00 | 322,490.00 | 322,490.00 | 322,490.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,327,800.00 | 0.00 | 360,330.00 | 322,490.00 | 322,490.00 | 322,490.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Ajutor social | 68.02.15.01 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Alte cheltuieli in domeniul asiatarilor si asistentei sociale | 68.02.50 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 9,322,390.00 | 0.00 | 4,395,010.00 | 4,695,060.00 | 159,320.00 | 73,000.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 9,090,190.00 | 0.00 | 4,322,510.00 | 4,623,560.00 | 94,120.00 | 50,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| Bunuri si servicii | 20.01 | 97,130.00 | 0.00 | 60,000.00 | -12,870.00 | 0.00 | 50,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 97,130.00 | 0.00 | 60,000.00 | -12,870.00 | 0.00 | 50,000.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 25,000.00 | 5,000.00 | -15,000.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 25,000.00 | 5,000.00 | -15,000.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| Active fixe | 71.01 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| Constructii | 71.01.01 | 6,356,370.00 | 0.00 | 3,150,000.00 | 3,136,100.00 | 70,270.00 | 0.00 |
| Alte active fixe | 71.01.30 | 2,621,690.00 | 0.00 | 1,087,510.00 | 1,495,330.00 | 38,850.00 | 0.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 7,163,850.00 | 0.00 | 3,200,000.00 | 3,893,580.00 | 70,270.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|--|---------------|------------------|---|--------------------------|--------------|------------|-----------|
| | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV |
| Alimentare cu apa | 70.02.05.01 | 7,163,850.00 | 0.00 | 3,200,000.00 | 3,893,580.00 | 70,270.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 1,926,340.00 | 0.00 | 1,122,510.00 | 729,980.00 | 23,850.00 | 50,000.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Bunuri si servicii | 20.01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 49,500.00 | 0.00 | 14,500.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| Piese de schimb | 20.01.06 | 20,200.00 | 0.00 | 8,000.00 | 4,000.00 | 5,200.00 | 3,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 162,500.00 | 0.00 | 50,000.00 | 52,500.00 | 50,000.00 | 10,000.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Salubritate | 74.02.05.01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,384,540.00 | 0.00 | 1,609,140.00 | 1,641,640.00 | 133,760.00 | 0.00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 555,600.00 | 0.00 | 200,000.00 | 350,000.00 | 5,600.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 500,000.00 | 0.00 | 100,000.00 | 400,000.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 555,600.00 | 0.00 | 200,000.00 | 350,000.00 | 5,600.00 | 0.00 |
| Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 555,600.00 | 0.00 | 200,000.00 | 350,000.00 | 5,600.00 | 0.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 2,581,180.00 | 0.00 | 1,321,380.00 | 1,131,640.00 | 128,160.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 620,040.00 | 0.00 | 187,000.00 | 393,040.00 | 40,000.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 620,040.00 | 0.00 | 187,000.00 | 393,040.00 | 40,000.00 | 0.00 |
| Reparatii curente | 20.02 | 20,000.00 | 0.00 | 37,000.00 | -37,000.00 | 20,000.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 600,040.00 | 0.00 | 150,000.00 | 430,040.00 | 20,000.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 600,040.00 | 0.00 | 150,000.00 | 430,040.00 | 20,000.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| Active fixe | 71.01 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| Constructii | 71.01.01 | 1,832,870.00 | 0.00 | 1,006,110.00 | 738,600.00 | 88,160.00 | 0.00 |
| Alte active fixe | 71.01.30 | 128,270.00 | 0.00 | 128,270.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2,581,180.00 | 0.00 | 1,321,380.00 | 1,131,640.00 | 128,160.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 2,581,180.00 | 0.00 | 1,321,380.00 | 1,131,640.00 | 128,160.00 | 0.00 |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |

| 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 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Alte actiuni economice | 87.02.50 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| DEFICIT 99.02.96 + 99.02.97 | 99.02 | -4,731,120.00 | 0.00 | -2,233,100.00 | -2,252,230.00 | -245,790.00 | 0.00 |
| Deficitul secțiunii de dezvoltare | 99.02.97 | -4,731,120.00 | 0.00 | -2,233,100.00 | -2,252,230.00 | -245,790.00 | 0.00 |



PRESEDINTE DE SEDINTA,
LOGHIN GHEORGHITA

SECRETARUL COMUNEI,
GASPAREL LACRAMIOARA-ELENA

Rectificare din data '04.08.2022' - Bugetul local - Sectiunea Functionare

Lei

| 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 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 6,529,270.00 | 0.00 | 1,870,090.00 | 1,763,450.00 | 1,288,920.00 | 1,606,810.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,680,730.00 | 0.00 | 1,713,060.00 | 1,557,780.00 | 1,243,250.00 | 1,166,640.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 7,201,130.00 | 0.00 | 2,130,830.00 | 2,087,160.00 | 1,816,630.00 | 1,166,510.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 2,020,140.00 | 0.00 | 580,140.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 2,020,140.00 | 0.00 | 580,140.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 2,020,000.00 | 0.00 | 580,000.00 | 580,000.00 | 455,000.00 | 405,000.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 1,156,000.00 | 0.00 | 314,000.00 | 314,000.00 | 289,000.00 | 239,000.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 664,000.00 | 0.00 | 166,000.00 | 166,000.00 | 166,000.00 | 166,000.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 376,780.00 | 0.00 | 92,850.00 | 125,760.00 | 133,770.00 | 24,400.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 376,780.00 | 0.00 | 92,850.00 | 125,760.00 | 133,770.00 | 24,400.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 179,880.00 | 0.00 | 43,650.00 | 50,030.00 | 73,650.00 | 12,550.00 |
| Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 70,880.00 | 0.00 | 16,400.00 | 22,780.00 | 26,400.00 | 5,300.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 109,000.00 | 0.00 | 27,250.00 | 27,250.00 | 47,250.00 | 7,250.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 170,530.00 | 0.00 | 44,500.00 | 65,830.00 | 53,050.00 | 7,150.00 |
| Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 93,600.00 | 0.00 | 22,050.00 | 37,450.00 | 32,050.00 | 2,050.00 |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 2,900.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 74,030.00 | 0.00 | 21,000.00 | 26,930.00 | 21,000.00 | 5,100.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 26,370.00 | 0.00 | 4,700.00 | 9,900.00 | 7,070.00 | 4,700.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 4,804,210.00 | 0.00 | 1,457,840.00 | 1,381,400.00 | 1,227,860.00 | 737,110.00 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 4,323,000.00 | 0.00 | 1,333,000.00 | 1,159,000.00 | 1,112,000.00 | 719,000.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,581,000.00 | 0.00 | 333,000.00 | 359,000.00 | 412,000.00 | 477,000.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,742,000.00 | 0.00 | 1,000,000.00 | 800,000.00 | 700,000.00 | 242,000.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 481,210.00 | 0.00 | 124,840.00 | 222,400.00 | 115,860.00 | 18,110.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 446,170.00 | 0.00 | 109,650.00 | 212,210.00 | 108,530.00 | 15,780.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 277,760.00 | 0.00 | 52,550.00 | 150,110.00 | 64,320.00 | 10,780.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 168,410.00 | 0.00 | 57,100.00 | 62,100.00 | 44,210.00 | 5,000.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 29,320.00 | 0.00 | 12,330.00 | 7,330.00 | 7,330.00 | 2,330.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 5,720.00 | 0.00 | 2,860.00 | 2,860.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -1,520,400.00 | 0.00 | -417,770.00 | -529,380.00 | -573,380.00 | 130.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |

| 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 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 301,360.00 | 0.00 | 125,340.00 | 85,340.00 | 85,340.00 | 5,340.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -1,821,760.00 | 0.00 | -543,110.00 | -614,720.00 | -658,720.00 | -5,210.00 |
| 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 | 154,000.00 | 0.00 | 42,000.00 | 88,000.00 | 22,000.00 | 2,000.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 154,000.00 | 0.00 | 42,000.00 | 88,000.00 | 22,000.00 | 2,000.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,740.00 | 0.00 | 2,370.00 | 2,370.00 | 0.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 4,740.00 | 0.00 | 2,370.00 | 2,370.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 169,560.00 | 0.00 | 72,390.00 | 42,390.00 | 52,390.00 | 2,390.00 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 54,790.00 | 0.00 | 13,160.00 | 35,360.00 | 6,270.00 | 0.00 |
| Alte venituri | 36.02.50 | 54,790.00 | 0.00 | 13,160.00 | 35,360.00 | 6,270.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -2,204,850.00 | 0.00 | -673,030.00 | -782,840.00 | -739,380.00 | -9,600.00 |
| Donatii si sponsorizari | 37.02.01 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,206,350.00 | 0.00 | -673,030.00 | -782,840.00 | -740,880.00 | -9,600.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 848,540.00 | 0.00 | 157,030.00 | 205,670.00 | 45,670.00 | 440,170.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 848,540.00 | 0.00 | 157,030.00 | 205,670.00 | 45,670.00 | 440,170.00 |
| 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 | 600,780.00 | 0.00 | 69,270.00 | 45,670.00 | 45,670.00 | 440,170.00 |
| Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Subvenții din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 6,529,270.00 | 0.00 | 1,870,090.00 | 1,763,450.00 | 1,288,920.00 | 1,606,810.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 6,529,270.00 | 0.00 | 1,870,090.00 | 1,763,450.00 | 1,288,920.00 | 1,606,810.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,385,860.00 | 0.00 | 604,710.00 | 595,830.00 | 579,180.00 | 606,140.00 |
| Cheltuieli salariale in bani | 10.01 | 2,307,060.00 | 0.00 | 552,340.00 | 593,920.00 | 566,920.00 | 593,880.00 |
| Salarii de baza | 10.01.01 | 2,006,810.00 | 0.00 | 468,680.00 | 512,710.00 | 512,710.00 | 512,710.00 |
| Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 80,600.00 | 0.00 | 19,760.00 | 20,280.00 | 20,280.00 | 20,280.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Indemnizații de hrană | 10.01.17 | 98,190.00 | 0.00 | 23,400.00 | 24,930.00 | 24,930.00 | 24,930.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 48,150.00 | 0.00 | 11,370.00 | 12,260.00 | 12,260.00 | 12,260.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 48,150.00 | 0.00 | 11,370.00 | 12,260.00 | 12,260.00 | 12,260.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,266,740.00 | 0.00 | 843,510.00 | 826,020.00 | 304,640.00 | 292,570.00 |
| Bunuri si servicii | 20.01 | 1,011,570.00 | 0.00 | 340,000.00 | 190,600.00 | 209,900.00 | 271,070.00 |
| Furnituri de birou | 20.01.01 | 36,000.00 | 0.00 | 34,500.00 | -8,000.00 | 5,000.00 | 4,500.00 |
| Materiale pentru curatenie | 20.01.02 | 23,870.00 | 0.00 | 5,000.00 | 6,170.00 | 8,200.00 | 4,500.00 |

| 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 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 284,030.00 | 0.00 | 99,000.00 | 56,330.00 | 37,700.00 | 91,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 76,500.00 | 0.00 | 21,500.00 | 22,000.00 | 17,000.00 | 16,000.00 |
| Piese de schimb | 20.01.06 | 32,200.00 | 0.00 | 25,000.00 | 4,000.00 | -4,800.00 | 8,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 32,600.00 | 0.00 | 7,400.00 | 9,800.00 | 8,700.00 | 6,700.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57,500.00 | 0.00 | 25,000.00 | 2,500.00 | 15,000.00 | 15,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 468,870.00 | 0.00 | 122,600.00 | 97,800.00 | 123,100.00 | 125,370.00 |
| Reparatii curente | 20.02 | 20,000.00 | 0.00 | 37,000.00 | -37,000.00 | 20,000.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 70,380.00 | 0.00 | 70,000.00 | -4,120.00 | 4,500.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 70,380.00 | 0.00 | 70,000.00 | -4,120.00 | 4,500.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 3,000.00 | 6,500.00 | 4,000.00 | 1,500.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 15,000.00 | 0.00 | 3,000.00 | 6,500.00 | 4,000.00 | 1,500.00 |
| Pregatire profesionala | 20.13 | 45,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,104,790.00 | 0.00 | 363,510.00 | 655,040.00 | 66,240.00 | 20,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,104,790.00 | 0.00 | 363,510.00 | 655,040.00 | 66,240.00 | 20,000.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,578,170.00 | 0.00 | 360,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,578,170.00 | 0.00 | 360,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,575,170.00 | 0.00 | 357,870.00 | 279,600.00 | 269,600.00 | 668,100.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 298,500.00 | 0.00 | 61,000.00 | 62,000.00 | 135,500.00 | 40,000.00 |
| Burse | 59.01 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 96,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 40,000.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,780,990.00 | 0.00 | 454,480.00 | 435,270.00 | 445,620.00 | 445,620.00 |
| Cheltuieli salariale in bani | 10.01 | 1,712,940.00 | 0.00 | 404,550.00 | 436,130.00 | 436,130.00 | 436,130.00 |
| Salarii de baza | 10.01.01 | 1,542,470.00 | 0.00 | 363,470.00 | 393,000.00 | 393,000.00 | 393,000.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 80,600.00 | 0.00 | 19,760.00 | 20,280.00 | 20,280.00 | 20,280.00 |
| Indemnizații de hrană | 10.01.17 | 89,870.00 | 0.00 | 21,320.00 | 22,850.00 | 22,850.00 | 22,850.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 30,650.00 | 0.00 | 41,000.00 | -10,350.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 37,400.00 | 0.00 | 8,930.00 | 9,490.00 | 9,490.00 | 9,490.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 37,400.00 | 0.00 | 8,930.00 | 9,490.00 | 9,490.00 | 9,490.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 406,840.00 | 0.00 | 200,500.00 | 61,570.00 | 83,200.00 | 61,570.00 |
| Bunuri si servicii | 20.01 | 190,840.00 | 0.00 | 102,500.00 | 20,070.00 | 28,200.00 | 40,070.00 |
| Furnituri de birou | 20.01.01 | 21,000.00 | 0.00 | 30,000.00 | -12,500.00 | 2,000.00 | 1,500.00 |
| Materiale pentru curatenie | 20.01.02 | 7,770.00 | 0.00 | 2,000.00 | 3,070.00 | 2,200.00 | 500.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 12,000.00 | 0.00 | 6,000.00 | 5,000.00 | -2,000.00 | 3,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| 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 |
| Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 5,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 21,500.00 | 0.00 | 4,500.00 | 7,000.00 | 6,000.00 | 4,000.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57,500.00 | 0.00 | 25,000.00 | 2,500.00 | 15,000.00 | 15,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 46,070.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 6,070.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 43,500.00 | 0.00 | 65,000.00 | -25,000.00 | 3,500.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 43,500.00 | 0.00 | 65,000.00 | -25,000.00 | 3,500.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,500.00 | 0.00 | 3,000.00 | 6,500.00 | 1,500.00 | 1,500.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 12,500.00 | 0.00 | 3,000.00 | 6,500.00 | 1,500.00 | 1,500.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 160,000.00 | 0.00 | 30,000.00 | 60,000.00 | 50,000.00 | 20,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 160,000.00 | 0.00 | 30,000.00 | 60,000.00 | 50,000.00 | 20,000.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| Autoritati executive | 51.02.01.03 | 2,187,830.00 | 0.00 | 654,980.00 | 496,840.00 | 528,820.00 | 507,190.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Bunuri si servicii | 20.01 | 32,500.00 | 0.00 | 21,000.00 | 8,000.00 | 1,500.00 | 2,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 6,500.00 | 0.00 | 2,000.00 | 4,000.00 | -500.00 | 1,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12,000.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 43,500.00 | 0.00 | 26,000.00 | 8,000.00 | 7,500.00 | 2,000.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,080,210.00 | 0.00 | 706,850.00 | 691,940.00 | 656,800.00 | 1,024,620.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 772,960.00 | 0.00 | 174,500.00 | 224,000.00 | 167,500.00 | 206,960.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 772,960.00 | 0.00 | 174,500.00 | 224,000.00 | 167,500.00 | 206,960.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Cheltuieli salariale in bani | 10.01 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 121,460.00 | 0.00 | 40,500.00 | 36,000.00 | 9,000.00 | 35,960.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 536,500.00 | 0.00 | 102,000.00 | 160,000.00 | 123,500.00 | 151,000.00 |
| Bunuri si servicii | 20.01 | 439,000.00 | 0.00 | 72,000.00 | 95,000.00 | 121,000.00 | 151,000.00 |
| Furnituri de birou | 20.01.01 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 3,000.00 | 3,000.00 |
| Materiale pentru curatenie | 20.01.02 | 16,100.00 | 0.00 | 3,000.00 | 3,100.00 | 6,000.00 | 4,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 153,400.00 | 0.00 | 21,000.00 | 55,200.00 | 45,200.00 | 32,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,100.00 | 0.00 | 2,900.00 | 2,800.00 | 2,700.00 | 2,700.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 243,400.00 | 0.00 | 40,600.00 | 29,400.00 | 64,100.00 | 109,300.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

| 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 |
| Deplasari interne, detașări, transferari | 20.06.01 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Pregătire profesionala | 20.13 | 45,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 63,000.00 | 0.00 | 21,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 63,000.00 | 0.00 | 21,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 60,000.00 | 0.00 | 18,000.00 | 16,000.00 | 6,000.00 | 20,000.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| Burse | 59.01 | 52,000.00 | 0.00 | 11,000.00 | 12,000.00 | 29,000.00 | 0.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 769,960.00 | 0.00 | 171,500.00 | 224,000.00 | 167,500.00 | 206,960.00 |
| Invatamant secundar inferior | 65.02.04.01 | 769,960.00 | 0.00 | 171,500.00 | 224,000.00 | 167,500.00 | 206,960.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 147,460.00 | 0.00 | 30,670.00 | 55,450.00 | 30,670.00 | 30,670.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,460.00 | 0.00 | 30,670.00 | 55,450.00 | 30,670.00 | 30,670.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Cheltuieli salariale in bani | 10.01 | 119,960.00 | 0.00 | 29,990.00 | 29,990.00 | 29,990.00 | 29,990.00 |
| Salarii de baza | 10.01.01 | 111,640.00 | 0.00 | 27,910.00 | 27,910.00 | 27,910.00 | 27,910.00 |
| Îndemnizații de hrană | 10.01.17 | 8,320.00 | 0.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,720.00 | 0.00 | 680.00 | 680.00 | 680.00 | 680.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2,720.00 | 0.00 | 680.00 | 680.00 | 680.00 | 680.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 24,780.00 | 0.00 | 0.00 | 24,780.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 0.00 | 0.00 |
| Servicii de sanatate publica | 66.02.08 | 122,680.00 | 0.00 | 30,670.00 | 30,670.00 | 30,670.00 | 30,670.00 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 24,780.00 | 0.00 | 0.00 | 24,780.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 24,780.00 | 0.00 | 0.00 | 24,780.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 283,890.00 | 0.00 | 82,750.00 | 55,000.00 | 101,140.00 | 45,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 283,890.00 | 0.00 | 82,750.00 | 55,000.00 | 101,140.00 | 45,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 37,390.00 | 0.00 | 32,750.00 | 5,000.00 | -5,360.00 | 5,000.00 |
| Bunuri si servicii | 20.01 | 16,000.00 | 0.00 | 12,000.00 | 5,000.00 | -6,000.00 | 5,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | -1,000.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 21,390.00 | 0.00 | 20,750.00 | 0.00 | 640.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 21,390.00 | 0.00 | 20,750.00 | 0.00 | 640.00 | 0.00 |
| 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 | 246,500.00 | 0.00 | 50,000.00 | 50,000.00 | 106,500.00 | 40,000.00 |
| Sustinerea cultelor | 59.12 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 96,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 40,000.00 |

| 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 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 37,390.00 | 0.00 | 32,750.00 | 5,000.00 | -5,360.00 | 5,000.00 |
| Camine culturale | 67.02.03.07 | 16,640.00 | 0.00 | 12,000.00 | 5,000.00 | -5,360.00 | 5,000.00 |
| Centre pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | 20,750.00 | 0.00 | 20,750.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 246,500.00 | 0.00 | 50,000.00 | 50,000.00 | 106,500.00 | 40,000.00 |
| 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 | 1,875,900.00 | 0.00 | 418,930.00 | 357,490.00 | 357,490.00 | 741,990.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,875,900.00 | 0.00 | 418,930.00 | 357,490.00 | 357,490.00 | 741,990.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 360,730.00 | 0.00 | 79,060.00 | 93,890.00 | 93,890.00 | 93,890.00 |
| Cheltuieli salariale in bani | 10.01 | 352,700.00 | 0.00 | 77,300.00 | 91,800.00 | 91,800.00 | 91,800.00 |
| Salarii de baza | 10.01.01 | 352,700.00 | 0.00 | 77,300.00 | 91,800.00 | 91,800.00 | 91,800.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 8,030.00 | 0.00 | 1,760.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8,030.00 | 0.00 | 1,760.00 | 2,090.00 | 2,090.00 | 2,090.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,515,170.00 | 0.00 | 339,870.00 | 263,600.00 | 263,600.00 | 648,100.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,327,800.00 | 0.00 | 360,330.00 | 322,490.00 | 322,490.00 | 322,490.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,327,800.00 | 0.00 | 360,330.00 | 322,490.00 | 322,490.00 | 322,490.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Ajutor social | 68.02.15.01 | 478,100.00 | 0.00 | 38,600.00 | 15,000.00 | 15,000.00 | 409,500.00 |
| Alte cheltuieli in domeniul asiurarilor si asistentei sociale | 68.02.50 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 344,330.00 | 0.00 | 157,500.00 | 63,630.00 | 50,200.00 | 73,000.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| Bunuri si servicii | 20.01 | 97,130.00 | 0.00 | 60,000.00 | -12,870.00 | 0.00 | 50,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 97,130.00 | 0.00 | 60,000.00 | -12,870.00 | 0.00 | 50,000.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 25,000.00 | 5,000.00 | -15,000.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 25,000.00 | 5,000.00 | -15,000.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 112,130.00 | 0.00 | 85,000.00 | -7,870.00 | -15,000.00 | 50,000.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Bunuri si servicii | 20.01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 49,500.00 | 0.00 | 14,500.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| Piese de schimb | 20.01.06 | 20,200.00 | 0.00 | 8,000.00 | 4,000.00 | 5,200.00 | 3,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 162,500.00 | 0.00 | 50,000.00 | 52,500.00 | 50,000.00 | 10,000.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Salubritate | 74.02.05.01 | 232,200.00 | 0.00 | 72,500.00 | 71,500.00 | 65,200.00 | 23,000.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 873,400.00 | 0.00 | 324,760.00 | 503,040.00 | 45,600.00 | 0.00 |

| 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 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | <i>5,600.00</i> | <i>0.00</i> | <i>50,000.00</i> | <i>-50,000.00</i> | <i>5,600.00</i> | <i>0.00</i> |
| <i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i> | <i>20</i> | <i>5,600.00</i> | <i>0.00</i> | <i>50,000.00</i> | <i>-50,000.00</i> | <i>5,600.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i> | <i>20.30</i> | <i>5,600.00</i> | <i>0.00</i> | <i>50,000.00</i> | <i>-50,000.00</i> | <i>5,600.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli cu bunuri si servicii</i> | <i>20.30.30</i> | <i>5,600.00</i> | <i>0.00</i> | <i>50,000.00</i> | <i>-50,000.00</i> | <i>5,600.00</i> | <i>0.00</i> |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| Prevenire si combatere inundații și ghețuri | 80.02.01.06 | 5,600.00 | 0.00 | 50,000.00 | -50,000.00 | 5,600.00 | 0.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 620,040.00 | 0.00 | 187,000.00 | 393,040.00 | 40,000.00 | 0.00 |
| <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | <i>620,040.00</i> | <i>0.00</i> | <i>187,000.00</i> | <i>393,040.00</i> | <i>40,000.00</i> | <i>0.00</i> |
| <i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i> | <i>20</i> | <i>620,040.00</i> | <i>0.00</i> | <i>187,000.00</i> | <i>393,040.00</i> | <i>40,000.00</i> | <i>0.00</i> |
| <i>Reparatii curente</i> | <i>20.02</i> | <i>20,000.00</i> | <i>0.00</i> | <i>37,000.00</i> | <i>-37,000.00</i> | <i>20,000.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i> | <i>20.30</i> | <i>600,040.00</i> | <i>0.00</i> | <i>150,000.00</i> | <i>430,040.00</i> | <i>20,000.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli cu bunuri si servicii</i> | <i>20.30.30</i> | <i>600,040.00</i> | <i>0.00</i> | <i>150,000.00</i> | <i>430,040.00</i> | <i>20,000.00</i> | <i>0.00</i> |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 620,040.00 | 0.00 | 187,000.00 | 393,040.00 | 40,000.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 620,040.00 | 0.00 | 187,000.00 | 393,040.00 | 40,000.00 | 0.00 |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |
| <i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i> | <i>01</i> | <i>247,760.00</i> | <i>0.00</i> | <i>87,760.00</i> | <i>160,000.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i> | <i>20</i> | <i>247,760.00</i> | <i>0.00</i> | <i>87,760.00</i> | <i>160,000.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</i> | <i>20.30</i> | <i>247,760.00</i> | <i>0.00</i> | <i>87,760.00</i> | <i>160,000.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Alte cheltuieli cu bunuri si servicii</i> | <i>20.30.30</i> | <i>247,760.00</i> | <i>0.00</i> | <i>87,760.00</i> | <i>160,000.00</i> | <i>0.00</i> | <i>0.00</i> |
| Alte actiuni economice | 87.02.50 | 247,760.00 | 0.00 | 87,760.00 | 160,000.00 | 0.00 | 0.00 |

PREȘEDINTE DE SEDINȚA,

LOGHIN GHEORGHITA



SECRETARUL COMUNEI,

GASPAREL LACRAMIOARA-ELENA

Rectificare din data '04.08.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| 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 |
| VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 11,807,700.00 | 0.00 | 6,828,440.00 | 4,228,780.00 | 740,880.00 | 9,600.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,206,350.00 | 0.00 | 673,030.00 | 782,840.00 | 740,880.00 | 9,600.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 7,469,950.00 | 0.00 | 4,024,010.00 | 3,445,940.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 7,469,950.00 | 0.00 | 4,024,010.00 | 3,445,940.00 | 0.00 | 0.00 |
| 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 | 7,469,950.00 | 0.00 | 4,024,010.00 | 3,445,940.00 | 0.00 | 0.00 |
| Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 5,765,830.00 | 0.00 | 3,000,000.00 | 2,765,830.00 | 0.00 | 0.00 |
| Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții | 42.02.67 | 1,704,120.00 | 0.00 | 1,024,010.00 | 680,110.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 16,538,820.00 | 0.00 | 9,061,540.00 | 6,481,010.00 | 986,670.00 | 9,600.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 66,190.00 | 0.00 | 30,790.00 | 0.00 | 35,400.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |
| Active fixe | 71.01 | 14,341,230.00 | 0.00 | 6,899,350.00 | 6,481,010.00 | 951,270.00 | 9,600.00 |
| Constructii | 71.01.01 | 10,459,930.00 | 0.00 | 5,123,110.00 | 4,483,680.00 | 853,140.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 102,190.00 | 0.00 | 9,700.00 | 73,290.00 | 9,600.00 | 9,600.00 |
| Alte active fixe | 71.01.30 | 3,779,110.00 | 0.00 | 1,766,540.00 | 1,924,040.00 | 88,530.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Active fixe | 71.01 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Constructii | 71.01.01 | 1,158,860.00 | 0.00 | 300,000.00 | 164,150.00 | 694,710.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 102,190.00 | 0.00 | 9,700.00 | 73,290.00 | 9,600.00 | 9,600.00 |
| Alte active fixe | 71.01.30 | 823,470.00 | 0.00 | 364,860.00 | 408,930.00 | 49,680.00 | 0.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |
| Autoritati executive | 51.02.01.03 | 2,084,520.00 | 0.00 | 674,560.00 | 646,370.00 | 753,990.00 | 9,600.00 |

| 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 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,965,100.00 | 0.00 | 2,865,090.00 | 64,610.00 | 35,400.00 | 0.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,345,490.00 | 0.00 | 2,310,090.00 | 0.00 | 35,400.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 2,197,590.00 | 0.00 | 2,162,190.00 | 0.00 | 35,400.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 2,131,400.00 | 0.00 | 2,131,400.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 66,190.00 | 0.00 | 30,790.00 | 0.00 | 35,400.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 147,900.00 | 0.00 | 147,900.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 117,000.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 30,900.00 | 0.00 | 30,900.00 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 2,345,490.00 | 0.00 | 2,310,090.00 | 0.00 | 35,400.00 | 0.00 |
| Invatamant secundar inferior | 65.02.04.01 | 2,345,490.00 | 0.00 | 2,310,090.00 | 0.00 | 35,400.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 8,930.00 | 0.00 | 0.00 | 8,930.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 494,830.00 | 0.00 | 450,000.00 | 44,830.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 115,850.00 | 0.00 | 105,000.00 | 10,850.00 | 0.00 | 0.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 610,680.00 | 0.00 | 555,000.00 | 55,680.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| Active fixe | 71.01 | 8,978,060.00 | 0.00 | 4,237,510.00 | 4,631,430.00 | 109,120.00 | 0.00 |
| Constructii | 71.01.01 | 6,356,370.00 | 0.00 | 3,150,000.00 | 3,136,100.00 | 70,270.00 | 0.00 |
| Alte active fixe | 71.01.30 | 2,621,690.00 | 0.00 | 1,087,510.00 | 1,495,330.00 | 38,850.00 | 0.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 7,163,850.00 | 0.00 | 3,200,000.00 | 3,893,580.00 | 70,270.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 7,163,850.00 | 0.00 | 3,200,000.00 | 3,893,580.00 | 70,270.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 1,814,210.00 | 0.00 | 1,037,510.00 | 737,850.00 | 38,850.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,511,140.00 | 0.00 | 1,284,380.00 | 1,138,600.00 | 88,160.00 | 0.00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |

| 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 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 500,000.00 | 0.00 | 100,000.00 | 400,000.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 550,000.00 | 0.00 | 150,000.00 | 400,000.00 | 0.00 | 0.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| Active fixe | 71.01 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| Constructii | 71.01.01 | 1,832,870.00 | 0.00 | 1,006,110.00 | 738,600.00 | 88,160.00 | 0.00 |
| Alte active fixe | 71.01.30 | 128,270.00 | 0.00 | 128,270.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 1,961,140.00 | 0.00 | 1,134,380.00 | 738,600.00 | 88,160.00 | 0.00 |
| DEFICIT 99.02.96 + 99.02.97 | 99.02 | -4,731,120.00 | 0.00 | -2,233,100.00 | -2,252,230.00 | -245,790.00 | 0.00 |
| Deficitul secțiunii de dezvoltare | 99.02.97 | -4,731,120.00 | 0.00 | -2,233,100.00 | -2,252,230.00 | -245,790.00 | 0.00 |

PRESEDINTE DE SEDINTA,

LOGHIN GHEORGHITA



SECRETARUL COMUNEI,

GASPAREL LACRAMIOARA-ELENA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '04.08.2022' - Bugetul local

Lei

| Denumirea indicatorilor | Cod indicator | TOTAL 2022 | Trim III |
|---|--------------------|-------------------|-------------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 0,00 | 0,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0,00 | 0,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -5.000,00 | -5.000,00 |
| Bunuri si servicii | 20.01 | 9.900,00 | 9.900,00 |
| Materiale pentru curatenie | 20.01.02 | 1.700,00 | 1.700,00 |
| Piese de schimb | 20.01.06 | -12.800,00 | -12.800,00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.000,00 | 2.000,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 19.000,00 | 19.000,00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4.500,00 | 4.500,00 |
| Alte obiecte de inventar | 20.05.30 | 4.500,00 | 4.500,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -19.400,00 | -19.400,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -19.400,00 | -19.400,00 |
| 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 | 5.000,00 | 5.000,00 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 5.000,00 | 5.000,00 |
| retea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 12.200,00 | 12.200,00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 12.200,00 | 12.200,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 12.200,00 | 12.200,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12.200,00 | 12.200,00 |
| Bunuri si servicii | 20.01 | -11.300,00 | -11.300,00 |
| Materiale pentru curatenie | 20.01.02 | 1.700,00 | 1.700,00 |
| Piese de schimb | 20.01.06 | -15.000,00 | -15.000,00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.000,00 | 2.000,00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3.500,00 | 3.500,00 |
| Alte obiecte de inventar | 20.05.30 | 3.500,00 | 3.500,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 20.000,00 | 20.000,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 20.000,00 | 20.000,00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 12.200,00 | 12.200,00 |
| Autoritati executive | 51.02.01.03 | 12.200,00 | 12.200,00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | -4.000,00 | -4.000,00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | -4.000,00 | -4.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | -4.000,00 | -4.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -4.000,00 | -4.000,00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.000,00 | 1.000,00 |
| Alte obiecte de inventar | 20.05.30 | 1.000,00 | 1.000,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -5.000,00 | -5.000,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -5.000,00 | -5.000,00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | -4.000,00 | -4.000,00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | -11.000,00 | -11.000,00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | -12.000,00 | -12.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | -12.000,00 | -12.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -12.000,00 | -12.000,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -12.000,00 | -12.000,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -12.000,00 | -12.000,00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | -12.000,00 | -12.000,00 |
| Invatamant secundar inferior | 65.02.04.01 | -12.000,00 | -12.000,00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 1.000,00 | 1.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1.000,00 | 1.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -4.000,00 | -4.000,00 |
| Bunuri si servicii | 20.01 | -1.000,00 | -1.000,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | -1.000,00 | -1.000,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -3.000,00 | -3.000,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -3.000,00 | -3.000,00 |
| 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 | 5.000,00 | 5.000,00 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 5.000,00 | 5.000,00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | -4.000,00 | -4.000,00 |

| Denumirea indicatorilor | Cod indicator | TOTAL 2022 | Trim III |
|---|--------------------|-------------------|-------------------|
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 22.200,00 | 22.200,00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 22.200,00 | 22.200,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 22.200,00 | 22.200,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 22.200,00 | 22.200,00 |
| Bunuri si servicii | 20.01 | 22.200,00 | 22.200,00 |
| Piese de schimb | 20.01.06 | 2.200,00 | 2.200,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.000,00 | 20.000,00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 22.200,00 | 22.200,00 |
| Salubritate | 74.02.05.01 | 22.200,00 | 22.200,00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | -19.400,00 | -19.400,00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | -14.400,00 | -14.400,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | -14.400,00 | -14.400,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -14.400,00 | -14.400,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -14.400,00 | -14.400,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -14.400,00 | -14.400,00 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | -14.400,00 | -14.400,00 |
| Prevenire si combatere inundații și ghețuri | 80.02.01.06 | -14.400,00 | -14.400,00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | -5.000,00 | -5.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | -5.000,00 | -5.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | -5.000,00 | -5.000,00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | -5.000,00 | -5.000,00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | -5.000,00 | -5.000,00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | -5.000,00 | -5.000,00 |
| Drumuri si poduri | 84.02.03.01 | -5.000,00 | -5.000,00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0,00 | 0,00 |

PRESEDINTE DE SEDINTA,

LOGHIN GHEORGHITA



SECRETARUL COMUNEI,

GASPAREL LACRAMIOARA-ELENA