ROMÂNIA
JUDEȚUL VASLUI
PRIMĂRIA COMUNEI STĂNILEȘTI
737485 – Stănilești Județul Vaslui,
Tel. 0235 – 483.016 / 0235- 483.019; Fax. 0235 – 483.122
e-mail : contact@primariastanilesti.ro
web: www.primariastanilesti.ro

HOTĂRÂRE NR 75

privind aprobarea bugetului local de venituri si cheltuieli al comunei Stanilesti pe anul 2021 - rectificarea a VI-a

Având în vedere

- Legea nr.15/2021 – Legea bugetului de stat pe anul 2021
- Legea nr. 273/2006 – Legea finantelor publice locale cu modificarile si completarile ulterioare
- Prevederile H.C.L. Stanilesti nr.24/2021 privind aprobarea bugetului local al Comunei Stanilesti pe anul 2021;
- Ordonanta de Urgenta a Guvernului nr.122/2021 – privind rectificarea Bugetului de Stat pe anul 2021 ;
- Adresa VSG_STZ_7291/07.12.2021 emisa de Administratia Judeteana a Finantelor Publice Vaslui , prin care se comunica influentele sumelor defalcate din TVA pentru echilibrarea bugetelor locale ;
- Adresa nr.12254/08.12.2021 emisa de Scoala Gimnaziala nr.1 Stanilesti prin care se solicita rectificarea Bugetului de venituri si cheltuieli - finantarea de baza ;
- Legea nr.226/2021 privind stabilirea masurilor de protectie sociala pentru consumatorul vulnerabil de energie art.6 alin 2 lit (d) si art 25 alin 1, lit (d) ;
- Adresa nr.5224/15.11.2021 emisa de Inspectoratul Judetean Scolar prin care se transmit sumele alocate de catre guvern in conf. cu HG1188/2021 pentru subventionare constuire grupuri sanitare ;

În conformitate cu :

- prevederile art.39 din Legea nr. 273/2006-legea finanţelor publice locale ,
- Legea nr.15/2021 –Legea bugetului de stat pe anul 2021 ;

În temeiul:

prevederilor art.139 alin.(1), alin (3) lit."a" , art.196 alin .(1) lit. „a" şi art.197 din **O.U.G. Nr.57/2019** privind Codul administrativ

CONSILIUL LOCAL AL COMUNEI STANILESTI , JUDEȚUL VASLUI
întrunit în şedinţă ordinara :

H O T Ă R Ă Ş T E :

Art.1. Se aprobă rectificarea bugetului local de venituri şi cheltuieli al Comunei Stanilesti incepand cu trimestrul 4 al anului 2021, conform **Anexa 1**, după cum urmeaza:

La partea de venituri - comparativ cu nivelele din Bugetul local pe anul 2021 se aproba urmatoarele influente:

VENITURI TOTALE : +140.980 lei

1. Capitolul **11.02.02**.Sume defalcate din TVA pentru echilibrarea bugete lor locale se diminuaeza cu suma de **-165.000 lei**
2. Capitolul **35.02.01.02** – Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate se diminueaza cu suma de **-28.000 lei**
3. Capitolul **42.02.14** – Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar se suplimenteaza cu suma de **+208.000 lei**
4. Capitolul **42.02.34** – Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi sau petrolieri se suplimenteaza cu suma de **+125.980 lei**

La partea de cheltuieli - comparativ cu nivelele din Bugetul local pe anul 2021 se aproba urmatoarele influente:

1. **Capitolul 68.02.10 " Ajutoare pentru locuinte "** titlu 57. – **Ajutoare sociale** - Aliniatul –57.02.01 – „ Ajutoare sociale in numerar "se suplimenteaza cu suma de **+ 140.980 lei**

2. **Capitolul 65.02.04.01 "Invatamant secundar inferior "** titlu 20– **Bunuri si servicii** -Aliniatele
   - **20.01.02** -Materiale pentru curatenie se diminueaza cu suma de **-3.000 lei**
   - **20.01.03-** Incalzit , iluminat si forta motrica se diminueaza cu suma de **-5.000 lei**
   - **20.01.08** -Posta, telecomunicatii ,radio, tv ,internet se diminueaza cu suma de **-5.000 lei**
   - **20.04.02** -Materiale sanitare se diminueaza cu suma de **-5.400 lei**
   - **20.05.30-** Alte obiecte de inventor se diminueaza cu suma de **-2.300 lei**
   - **20.06.01** -Deplasari interne , detasari , transferari se diminueaza cu suma de **-700 lei**
   - **20.13** - Pregatire profesionala se diminueaza cu suma de **-2.600 lei**
   - **20.01.09-** Materiale si prestari servicii cu character functional se suplimenteaza cu suma de **+24.000 lei**

Art.2. **(1)** Ducerea la îndeplinire a prezentei hotărâri se încredinţează primarului comunei Stanilesti , Compartimentului Financiar contabil si achizitii din cadrul Primariei Comunei Stanilesti ,jud, Vaslui ;

(2) Prezenta hotărâre se va comunica, persoanelor şi instituţiilor publice interesate, în termen legal, prin grija secretarului comunei Stănileşti, judeţul Vaslui, astfel:

- Primarului comunei Stănileşti, judeţul Vaslui;
- Instituţiei Prefectului – Judeţul Vaslui;
- Compartimentului Financiar-Contabil, din cadrul aparatului de specialitate al primarului comunei Stănileşti, judeţul Vaslui.

Art.3. Persoana care se consideră vătămată într-un drept al său ori într-un interes legitim prin prevederile prezentei hotărâri poate solicita, în termen de 30 de zile de la data comunicării actului, revocarea, în tot sau în parte, a acestuia de către organul emitent sau se poate adresa instanţei de contencios administrative competentă, conform prevederilor Legii 554/2004 a Contenciosului administrativ, cu modificările şi completările ulterioare.

Stanilesti 17 Decembrie 2021

PREŞEDINTE DE ŞEDINŢĂ,
CONSILIER LOCAL
SANDU COSTICA

Avizat pentru legalitate,
SECRETAR GENERAL
BURCIOAGA MIHAELA

Total consilieri locali în funcţie	**15**
Prezenţi	15
Pentru	15
Împotriva	–
Abţineri	–

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA STANILESTI - CIF: 3552093

ANEXA NR.1 LA HCL 75 /17.12.2021

BUGETUL LOCAL pe anul 2021
Rectificare din data '17.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	16,745,488.00	0.00	5,647,998.00	3,913,450.00	3,775,905.00	3,408,135.00	140,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,346,200.00	0.00	526,800.00	668,450.00	733,350.00	417,600.00	-28,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,149,200.00	0.00	1,767,800.00	2,283,450.00	2,407,350.00	1,690,600.00	-193,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,285,000.00	0.00	1,613,000.00	2,015,500.00	2,134,500.00	1,522,000.00	-165,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	806,500.00	0.00	95,500.00	251,500.00	210,500.00	249,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	806,500.00	0.00	95,500.00	251,500.00	210,500.00	249,000.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	799,000.00	0.00	93,000.00	249,000.00	208,000.00	249,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	399,000.00	0.00	93,000.00	125,000.00	56,000.00	125,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	400,000.00	0.00	0.00	124,000.00	152,000.00	124,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	480,000.00	0.00	181,000.00	124,000.00	175,000.00	0.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,000.00	0.00	181,000.00	124,000.00	175,000.00	0.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,500.00	0.00	37,500.00	25,500.00	25,500.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,000.00	0.00	32,000.00	22,000.00	22,000.00	0.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,500.00	0.00	5,500.00	3,500.00	3,500.00	0.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	376,500.00	0.00	136,000.00	95,500.00	145,000.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	35,000.00	15,000.00	15,000.00	0.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	310,000.00	0.00	100,000.00	80,000.00	130,000.00	0.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	7,500.00	3,000.00	4,500.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,973,500.00	0.00	1,326,500.00	1,635,000.00	1,739,000.00	1,273,000.00	-165,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,803,000.00	0.00	1,241,000.00	1,615,000.00	1,674,000.00	1,273,000.00	-165,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,367,000.00	0.00	470,000.00	783,000.00	640,000.00	474,000.00	-165,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,426,000.00	0.00	768,000.00	829,000.00	1,031,000.00	798,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	170,500.00	0.00	85,500.00	20,000.00	65,000.00	0.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,000.00	0.00	85,000.00	20,000.00	65,000.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,000.00	0.00	80,000.00	20,000.00	55,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
49	Taxa asupra mijloacelor de transport detinute de persoane juridice*)	16.02.02.02	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	500.00	0.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00	0.00
54	Alte impozite si taxe	18.02.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	864,200.00	0.00	154,800.00	267,950.00	272,850.00	168,600.00	-28,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	315,000.00	0.00	90,000.00	125,000.00	100,000.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	315,000.00	0.00	90,000.00	125,000.00	100,000.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	315,000.00	0.00	90,000.00	125,000.00	100,000.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	315,000.00	0.00	90,000.00	125,000.00	100,000.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	549,200.00	0.00	64,800.00	142,950.00	172,850.00	168,600.00	-28,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	408,950.00	0.00	42,500.00	115,000.00	82,850.00	168,600.00	-28,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	242,000.00	0.00	35,000.00	60,000.00	88,400.00	58,600.00	-28,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	242,000.00	0.00	35,000.00	60,000.00	88,400.00	58,600.00	-28,000.00
90	Alte amenzi, penalitati si confiscari	35.02.50	166,950.00	0.00	7,500.00	55,000.00	-5,550.00	110,000.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140,250.00	0.00	22,300.00	27,950.00	90,000.00	0.00	0.00
95	Taxe speciale	36.02.06	140,250.00	0.00	22,300.00	27,950.00	90,000.00	0.00	0.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-481,000.00	0.00	0.00	-130,500.00	-135,500.00	-215,000.00	0.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	481,000.00	0.00	0.00	130,500.00	135,500.00	215,000.00	0.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,880,198.00	0.00	3,880,198.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,880,198.00	0.00	3,880,198.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,880,198.00	0.00	3,880,198.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,826,090.00	0.00	0.00	1,330,000.00	1,073,555.00	1,422,535.00	333,980.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	3,826,090.00	0.00	0.00	1,330,000.00	1,073,555.00	1,422,535.00	333,980.00
138	Subvenţii 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	3,666,090.00	0.00	0.00	1,280,000.00	1,018,555.00	1,367,535.00	333,980.00
154	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	208,000.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	140,980.00	0.00	0.00	0.00	0.00	140,980.00	125,980.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,477,110.00	0.00	0.00	1,000,000.00	738,555.00	738,555.00	0.00
198	Subvenţii din sume obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	42.02.67	840,000.00	0.00	0.00	280,000.00	280,000.00	280,000.00	0.00
211	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	160,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00	0.00
222	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	160,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
299	Alte sume primite de la UE	46.02	890,000.00	0.00	0.00	300,000.00	295,000.00	295,000.00	0.00
301	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	890,000.00	0.00	0.00	300,000.00	295,000.00	295,000.00	0.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**16,745,488.00**	**0.00**	**5,647,998.00**	**3,913,450.00**	**3,775,905.00**	**3,408,135.00**	**140,980.00**
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,178,180.00	0.00	1,768,050.00	2,203,200.00	2,327,100.00	1,879,830.00	140,980.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,398,000.00	0.00	972,000.00	887,000.00	887,000.00	652,000.00	0.00
348	Cheltuieli salariale in bani	10.01	3,300,400.00	0.00	942,600.00	862,600.00	862,600.00	632,600.00	0.00
349	Salarii de baza	10.01.01	2,818,500.00	0.00	812,500.00	732,000.00	732,000.00	542,000.00	0.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
351	Îndemnizaţii de hrană	10.01.17	301,900.00	0.00	85,100.00	85,600.00	85,600.00	45,600.00	0.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,600.00	0.00	29,400.00	24,400.00	24,400.00	19,400.00	0.00
353	Contributia asiguratorie pentru munca	10.03.07	97,600.00	0.00	29,400.00	24,400.00	24,400.00	19,400.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,259,800.00	0.00	485,050.00	924,200.00	1,091,700.00	758,850.00	0.00
355	Bunuri si servicii	20.01	1,485,400.00	0.00	306,500.00	455,500.00	347,600.00	375,800.00	11,000.00
356	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,500.00	4,500.00	0.00
357	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	4,500.00	3,000.00	0.00	-3,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	250,000.00	0.00	53,000.00	108,000.00	54,000.00	35,000.00	-5,000.00
359	Carburanti si lubrifianti	20.01.05	165,000.00	0.00	27,500.00	47,500.00	60,000.00	30,000.00	0.00
360	Piese de schimb	20.01.06	165,000.00	0.00	62,000.00	58,000.00	5,000.00	40,000.00	0.00
361	Transport	20.01.07	33,000.00	0.00	0.00	13,000.00	10,000.00	10,000.00	0.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,000.00	0.00	21,000.00	21,000.00	20,000.00	14,000.00	-5,000.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	130,400.00	0.00	5,000.00	45,000.00	43,600.00	36,800.00	24,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	638,000.00	0.00	131,500.00	153,500.00	147,500.00	205,500.00	0.00
365	Reparatii curente	20.02	890,000.00	0.00	55,000.00	200,000.00	485,000.00	150,000.00	0.00
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	42,600.00	0.00	0.00	10,000.00	34,000.00	-1,400.00	-5,400.00
367	Materiale sanitare	20.04.02	26,600.00	0.00	0.00	8,000.00	22,000.00	-3,400.00	-5,400.00
368	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	2,000.00	12,000.00	2,000.00	0.00
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	327,100.00	0.00	29,000.00	82,000.00	143,400.00	72,700.00	-2,300.00
370	Alte obiecte de inventar	20.05.30	327,100.00	0.00	29,000.00	82,000.00	143,400.00	72,700.00	-2,300.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,300.00	0.00	550.00	4,200.00	3,700.00	2,850.00	-700.00
372	Deplasari interne, detaşări, transferari	20.06.01	11,300.00	0.00	550.00	4,200.00	3,700.00	2,850.00	-700.00
373	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
374	Consultanta si expertiza	20.12	184,000.00	0.00	14,000.00	105,000.00	10,000.00	55,000.00	0.00
375	Pregatire profesionala	20.13	27,400.00	0.00	5,000.00	12,500.00	12,500.00	-2,600.00	-2,600.00
376	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	0.00	75,000.00	55,000.00	55,000.00	55,000.00	0.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	0.00	75,000.00	55,000.00	55,000.00	55,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,367,980.00	0.00	290,000.00	354,000.00	276,000.00	447,980.00	140,980.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,367,980.00	0.00	290,000.00	354,000.00	276,000.00	447,980.00	140,980.00
381	Ajutoare sociale in numerar	57.02.01	1,367,980.00	0.00	290,000.00	354,000.00	276,000.00	447,980.00	140,980.00
382	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	152,400.00	0.00	21,000.00	38,000.00	72,400.00	21,000.00	0.00
383	Burse	59.01	68,400.00	0.00	0.00	17,000.00	51,400.00	0.00	0.00
384	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,568,308.00	0.00	3,880,198.00	1,710,500.00	1,449,055.00	1,528,555.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,568,308.00	0.00	3,880,198.00	1,710,500.00	1,449,055.00	1,528,555.00	0.00
387	Active fixe	71.01	8,439,308.00	0.00	3,807,198.00	1,630,000.00	1,473,555.00	1,528,555.00	0.00
388	Constructii	71.01.01	5,597,808.00	0.00	2,940,198.00	1,110,000.00	704,055.00	843,555.00	0.00
389	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	635,000.00	0.00	65,000.00	190,000.00	190,000.00	190,000.00	0.00
391	Alte active fixe	71.01.30	2,199,500.00	0.00	795,000.00	330,000.00	579,500.00	495,000.00	0.00
392	Reparatii capitale aferente activelor fixe	71.03	129,000.00	0.00	73,000.00	80,500.00	-24,500.00	0.00	0.00
393	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
394	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
395	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
396	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
398	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,329,000.00**	**0.00**	**633,000.00**	**601,500.00**	**621,000.00**	**473,500.00**	**0.00**
399	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,329,000.00**	**0.00**	**633,000.00**	**601,500.00**	**621,000.00**	**473,500.00**	**0.00**
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,287,000.00	0.00	591,000.00	601,500.00	621,000.00	473,500.00	0.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,680,000.00	0.00	450,000.00	450,000.00	450,000.00	330,000.00	0.00
402	Cheltuieli salariale in bani	10.01	1,632,000.00	0.00	438,000.00	438,000.00	438,000.00	318,000.00	0.00
403	Salarii de baza	10.01.01	1,360,000.00	0.00	360,000.00	360,000.00	360,000.00	280,000.00	0.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
405	Îndemnizaţii de hrană	10.01.17	92,000.00	0.00	33,000.00	33,000.00	33,000.00	-7,000.00	0.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
407	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	523,000.00	0.00	120,000.00	130,500.00	150,000.00	122,500.00	0.00
409	Bunuri si servicii	20.01	272,000.00	0.00	65,500.00	65,500.00	70,500.00	70,500.00	0.00
410	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
411	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
412	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
413	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
414	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	0.00
417	Reparatii curente	20.02	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00
418	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
419	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
420	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	5,000.00	15,000.00	35,000.00	15,000.00	0.00
422	Alte obiecte de inventar	20.05.30	70,000.00	0.00	5,000.00	15,000.00	35,000.00	15,000.00	0.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	500.00	3,500.00	3,000.00	3,000.00	0.00
424	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	500.00	3,500.00	3,000.00	3,000.00	0.00
425	Consultanta si expertiza	20.12	24,000.00	0.00	4,000.00	10,000.00	5,000.00	5,000.00	0.00
426	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	7,500.00	7,500.00	0.00	0.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	0.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	0.00
429	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	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
430	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
433	Active fixe	71.01	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
434	Constructii	71.01.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
435	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
437	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,329,000.00**	**0.00**	**633,000.00**	**601,500.00**	**621,000.00**	**473,500.00**	**0.00**
438	**Autoritati executive**	**51.02.01.03**	**2,329,000.00**	**0.00**	**633,000.00**	**601,500.00**	**621,000.00**	**473,500.00**	**0.00**
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	127,000.00	0.00	31,000.00	42,000.00	42,000.00	12,000.00	0.00
467	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**127,000.00**	**0.00**	**31,000.00**	**42,000.00**	**42,000.00**	**12,000.00**	**0.00**
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,000.00	0.00	31,000.00	42,000.00	42,000.00	12,000.00	0.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,000.00	0.00	22,000.00	27,000.00	27,000.00	-3,000.00	0.00
470	Cheltuieli salariale in bani	10.01	69,900.00	0.00	21,600.00	26,100.00	26,100.00	-3,900.00	0.00
471	Salarii de baza	10.01.01	61,500.00	0.00	19,500.00	24,000.00	24,000.00	-6,000.00	0.00
472	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	400.00	900.00	900.00	900.00	0.00
474	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	400.00	900.00	900.00	900.00	0.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00	0.00
476	Bunuri si servicii	20.01	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
479	Alte obiecte de inventar	20.05.30	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
483	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**127,000.00**	**0.00**	**31,000.00**	**42,000.00**	**42,000.00**	**12,000.00**	**0.00**
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,800,680.00	0.00	1,853,800.00	1,439,950.00	2,273,850.00	1,233,080.00	140,980.00
487	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,894,700.00**	**0.00**	**314,050.00**	**686,700.00**	**1,491,100.00**	**402,850.00**	**0.00**
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,700.00	0.00	66,050.00	306,200.00	230,600.00	107,850.00	0.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	604,300.00	0.00	66,050.00	231,200.00	199,200.00	107,850.00	0.00
490	Bunuri si servicii	20.01	440,900.00	0.00	56,000.00	187,500.00	89,600.00	107,800.00	11,000.00
491	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00
492	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	2,000.00	500.00	-2,500.00	-3,000.00
493	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	3,000.00	58,000.00	4,000.00	5,000.00	-5,000.00
494	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	5,000.00	20,000.00	15,000.00	25,000.00	0.00
495	Piese de schimb	20.01.06	55,000.00	0.00	25,000.00	15,000.00	0.00	15,000.00	0.00
496	Transport	20.01.07	33,000.00	0.00	0.00	13,000.00	10,000.00	10,000.00	0.00
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	5,000.00	4,000.00	-2,000.00	-5,000.00
498	Materiale si prestari de servicii cu caracter functional	20.01.09	130,400.00	0.00	5,000.00	45,000.00	43,600.00	36,800.00	24,000.00
499	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,500.00	0.00	13,000.00	28,500.00	12,000.00	20,000.00	0.00
500	Reparatii curente	20.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
501	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,600.00	0.00	0.00	6,000.00	30,000.00	-5,400.00	-5,400.00
502	Materiale sanitare	20.04.02	20,600.00	0.00	0.00	6,000.00	20,000.00	-5,400.00	-5,400.00
503	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,100.00	0.00	5,000.00	22,000.00	28,400.00	2,700.00	-2,300.00
505	Alte obiecte de inventar	20.05.30	58,100.00	0.00	5,000.00	22,000.00	28,400.00	2,700.00	-2,300.00
506	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	50.00	700.00	700.00	-150.00	-700.00
507	Deplasari interne, detaşări, transferari	20.06.01	1,300.00	0.00	50.00	700.00	700.00	-150.00	-700.00
508	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
509	Consultanta si expertiza	20.12	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	0.00
510	Pregatire profesionala	20.13	7,400.00	0.00	0.00	5,000.00	5,000.00	-2,600.00	-2,600.00
511	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	0.00	58,000.00	-20,000.00	0.00	0.00
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	0.00	58,000.00	-20,000.00	0.00	0.00
513	Ajutoare sociale in numerar	57.02.01	38,000.00	0.00	0.00	58,000.00	-20,000.00	0.00	0.00
514	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	68,400.00	0.00	0.00	17,000.00	51,400.00	0.00	0.00
515	Burse	59.01	68,400.00	0.00	0.00	17,000.00	51,400.00	0.00	0.00
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,184,000.00	0.00	248,000.00	380,500.00	1,260,500.00	295,000.00	0.00
517	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,184,000.00	0.00	248,000.00	380,500.00	1,260,500.00	295,000.00	0.00
518	Active fixe	71.01	2,055,000.00	0.00	175,000.00	300,000.00	1,285,000.00	295,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
519	Constructii	71.01.01	1,375,000.00	0.00	110,000.00	110,000.00	1,050,000.00	105,000.00	0.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	635,000.00	0.00	65,000.00	190,000.00	190,000.00	190,000.00	0.00
521	Alte active fixe	71.01.30	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
522	Reparatii capitale aferente activelor fixe	71.03	129,000.00	0.00	73,000.00	80,500.00	-24,500.00	0.00	0.00
527	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**460,700.00**	**0.00**	**21,050.00**	**241,200.00**	**155,600.00**	**42,850.00**	**0.00**
528	**Invatamant secundar inferior**	**65.02.04.01**	**460,700.00**	**0.00**	**21,050.00**	**241,200.00**	**155,600.00**	**42,850.00**	**0.00**
539	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,434,000.00**	**0.00**	**293,000.00**	**445,500.00**	**1,335,500.00**	**360,000.00**	**0.00**
541	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
544	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
545	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
551	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
552	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
554	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**374,500.00**	**0.00**	**235,000.00**	**30,000.00**	**59,500.00**	**50,000.00**	**0.00**
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	15,000.00	30,000.00	35,000.00	20,000.00	0.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	15,000.00	30,000.00	35,000.00	20,000.00	0.00
557	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00
559	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00
561	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,500.00	0.00	220,000.00	0.00	24,500.00	30,000.00	0.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,500.00	0.00	220,000.00	0.00	24,500.00	30,000.00	0.00
564	Active fixe	71.01	274,500.00	0.00	220,000.00	0.00	24,500.00	30,000.00	0.00
565	Alte active fixe	71.01.30	274,500.00	0.00	220,000.00	0.00	24,500.00	30,000.00	0.00
582	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**374,500.00**	**0.00**	**235,000.00**	**30,000.00**	**59,500.00**	**50,000.00**	**0.00**
584	**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**	**3,031,480.00**	**0.00**	**804,750.00**	**723,250.00**	**723,250.00**	**780,230.00**	**140,980.00**
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,032,480.00	0.00	805,000.00	723,500.00	723,500.00	780,480.00	140,980.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,000.00	0.00	500,000.00	410,000.00	410,000.00	325,000.00	0.00
587	Cheltuieli salariale in bani	10.01	1,598,500.00	0.00	483,000.00	398,500.00	398,500.00	318,500.00	0.00
588	Salarii de baza	10.01.01	1,397,000.00	0.00	433,000.00	348,000.00	348,000.00	268,000.00	0.00
589	Îndemnizaţii de hrană	10.01.17	201,500.00	0.00	50,000.00	50,500.00	50,500.00	50,500.00	0.00
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,500.00	0.00	17,000.00	11,500.00	11,500.00	6,500.00	0.00
591	Contributia asiguratorie pentru munca	10.03.07	46,500.00	0.00	17,000.00	11,500.00	11,500.00	6,500.00	0.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,500.00	0.00	15,000.00	17,500.00	17,500.00	7,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
593	Bunuri si servicii	20.01	37,500.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	0.00
594	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
595	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,500.00	0.00	13,000.00	5,500.00	5,500.00	5,500.00	0.00
597	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
598	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,329,980.00	0.00	290,000.00	296,000.00	296,000.00	447,980.00	140,980.00
599	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,329,980.00	0.00	290,000.00	296,000.00	296,000.00	447,980.00	140,980.00
600	Ajutoare sociale in numerar	57.02.01	1,329,980.00	0.00	290,000.00	296,000.00	296,000.00	447,980.00	140,980.00
601	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
602	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
603	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
604	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	-250.00	-250.00	-250.00	-250.00	0.00
607	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,554,000.00**	**0.00**	**724,000.00**	**645,000.00**	**645,000.00**	**540,000.00**	**0.00**
608	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,554,000.00**	**0.00**	**724,000.00**	**645,000.00**	**645,000.00**	**540,000.00**	**0.00**
610	**Ajutoare pentru locuinte**	**68.02.10**	**155,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,980.00**	**140,980.00**
613	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**40,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**22,000.00**	**0.00**
614	**Ajutor social**	**68.02.15.01**	**40,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**22,000.00**	**0.00**
616	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**281,500.00**	**0.00**	**74,750.00**	**72,250.00**	**72,250.00**	**62,250.00**	**0.00**
617	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**281,500.00**	**0.00**	**74,750.00**	**72,250.00**	**72,250.00**	**62,250.00**	**0.00**
619	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,384,808.00	0.00	1,467,198.00	605,000.00	864,055.00	1,448,555.00	0.00
620	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**3,859,808.00**	**0.00**	**1,297,198.00**	**490,000.00**	**739,055.00**	**1,333,555.00**	**0.00**
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,000.00	0.00	90,000.00	160,000.00	100,000.00	130,000.00	0.00
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	480,000.00	0.00	90,000.00	160,000.00	100,000.00	130,000.00	0.00
623	Bunuri si servicii	20.01	400,000.00	0.00	80,000.00	100,000.00	100,000.00	120,000.00	0.00
624	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00	0.00
625	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,500.00	7,500.00	5,000.00	5,000.00	0.00
626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	37,500.00	52,500.00	55,000.00	95,000.00	0.00
627	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
628	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	0.00
629	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	0.00
630	Consultanta si expertiza	20.12	50,000.00	0.00	5,000.00	35,000.00	-25,000.00	35,000.00	0.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,379,808.00	0.00	1,207,198.00	330,000.00	639,055.00	1,203,555.00	0.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,379,808.00	0.00	1,207,198.00	330,000.00	639,055.00	1,203,555.00	0.00
633	Active fixe	71.01	3,379,808.00	0.00	1,207,198.00	330,000.00	639,055.00	1,203,555.00	0.00
634	Constructii	71.01.01	1,654,808.00	0.00	632,198.00	0.00	284,055.00	738,555.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
635	Alte active fixe	71.01.30	1,725,000.00	0.00	575,000.00	330,000.00	355,000.00	465,000.00	0.00
640	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,904,808.00**	**0.00**	**677,198.00**	**25,000.00**	**309,055.00**	**893,555.00**	**0.00**
641	**Alimentare cu apa**	**70.02.05.01**	**1,904,808.00**	**0.00**	**677,198.00**	**25,000.00**	**309,055.00**	**893,555.00**	**0.00**
643	**Iluminat public si electrificari rurale**	**70.02.06**	**1,390,000.00**	**0.00**	**400,000.00**	**340,000.00**	**340,000.00**	**310,000.00**	**0.00**
645	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**565,000.00**	**0.00**	**220,000.00**	**125,000.00**	**90,000.00**	**130,000.00**	**0.00**
647	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**525,000.00**	**0.00**	**170,000.00**	**115,000.00**	**125,000.00**	**115,000.00**	**0.00**
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	90,000.00	115,000.00	125,000.00	115,000.00	0.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,000.00	0.00	90,000.00	115,000.00	125,000.00	115,000.00	0.00
650	Bunuri si servicii	20.01	85,000.00	0.00	30,000.00	25,000.00	5,000.00	25,000.00	0.00
651	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
652	Piese de schimb	20.01.06	25,000.00	0.00	15,000.00	10,000.00	-10,000.00	10,000.00	0.00
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
654	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
655	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	10,000.00	30,000.00	60,000.00	50,000.00	0.00
656	Alte obiecte de inventar	20.05.30	150,000.00	0.00	10,000.00	30,000.00	60,000.00	50,000.00	0.00
657	Consultanta si expertiza	20.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	0.00
659	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	0.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
662	Active fixe	71.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
663	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
666	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**525,000.00**	**0.00**	**170,000.00**	**115,000.00**	**125,000.00**	**115,000.00**	**0.00**
667	**Salubritate**	**74.02.05.01**	**525,000.00**	**0.00**	**170,000.00**	**115,000.00**	**125,000.00**	**115,000.00**	**0.00**
672	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,104,000.00	0.00	1,663,000.00	1,225,000.00	-25,000.00	241,000.00	0.00
695	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,104,000.00**	**0.00**	**1,663,000.00**	**1,225,000.00**	**-25,000.00**	**241,000.00**	**0.00**
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,000.00	0.00	80,000.00	225,000.00	450,000.00	241,000.00	0.00
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	996,000.00	0.00	80,000.00	225,000.00	450,000.00	241,000.00	0.00
698	Bunuri si servicii	20.01	145,000.00	0.00	40,000.00	45,000.00	50,000.00	10,000.00	0.00
699	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	30,000.00	-10,000.00	0.00
700	Piese de schimb	20.01.06	65,000.00	0.00	17,000.00	28,000.00	10,000.00	10,000.00	0.00
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	13,000.00	7,000.00	10,000.00	10,000.00	0.00
702	Reparatii curente	20.02	740,000.00	0.00	40,000.00	150,000.00	380,000.00	170,000.00	0.00
703	Consultanta si expertiza	20.12	60,000.00	0.00	0.00	30,000.00	20,000.00	10,000.00	0.00
704	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
705	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,108,000.00	0.00	1,583,000.00	1,000,000.00	-475,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,108,000.00	0.00	1,583,000.00	1,000,000.00	-475,000.00	0.00	0.00
707	Active fixe	71.01	2,108,000.00	0.00	1,583,000.00	1,000,000.00	-475,000.00	0.00	0.00
708	Constructii	71.01.01	1,953,000.00	0.00	1,583,000.00	1,000,000.00	-630,000.00	0.00	0.00
709	Alte active fixe	71.01.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
711	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,104,000.00**	**0.00**	**1,663,000.00**	**1,225,000.00**	**-25,000.00**	**241,000.00**	**0.00**
712	**Drumuri si poduri**	**84.02.03.01**	**3,104,000.00**	**0.00**	**1,663,000.00**	**1,225,000.00**	**-25,000.00**	**241,000.00**	**0.00**
729	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
731	EXCEDENT 98.02.96 + 98.02.97	98.02	208,000.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
733	Excedentul secţiunii de dezvoltare	98.02.97	208,000.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
734	DEFICIT 99.02.96 + 99.02.97	99.02	-208,000.00	0.00	0.00	0.00	0.00	-208,000.00	-208,000.00
735	Deficitul secţiunii de funcţionare	99.02.96	-208,000.00	0.00	0.00	0.00	0.00	-208,000.00	-208,000.00

PRESEDINTE DE SEDINTA

Cons. SANDU COSTICA

Avizat pentru legalitate secretar general

BURCIOAGA MIHAELA