

ROMANIA
JUDETUL BRAILA
COMUNA VICTORIA
CONSILIUL LOCAL

HOTARAREA Nr. 50
din 27.09.2022

privind: rectificarea bugetului local pe anul 2022

Consiliul local Victoria întrunit în ședința ordinară din 27.09.2022;
Văzând referatul de aprobare al d-lui primar Albu Costel, în calitate de inițiator al proiectului de hotărâre, înregistrat sub nr.8396/21.09.2022;
Văzând rapoartele de specialitate ale compartimentului contabilitate, patrimoniu, achiziții publice înregistrate sub nr.8374/20.09.2022 și nr.8529/26.09.2022;
Având în vedere prevederile art.49, alin.(4) și alin.(7) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
Văzând avizul consultativ al comisiilor de specialitate din cadrul consiliului local:
-activități economico – financiare, administrarea domeniului public și privat, agricultură;
-activități social-culturale, învățământ, sănătate, muncă și protecție socială, protecție copii, culte, tineret și sport;
-urbanism și amenajarea teritoriului, protecția mediului, juridică și de disciplină, apărarea ordinii și liniștii publice
Având în vedere prevederile art.129, alin.(4), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
In temeiul art.139, alin.(3), lit.a) și art.196, alin.(1), lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

HOTARASTE:

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

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

Președinte de ședință

Consilier local
Paul Gorgovan



Contrasemnează pentru legalitate

Secretar general
Vasile Mihai

Această hotărâre a fost adoptată cu un număr de 7 voturi din numărul total de 13 consilieri locali în funcție, îndeplinindu-se cerința de majoritate absolută.

Operațiunea	Data	Responsabil de procedură	Semnătura
Comunicarea către primar	<u>28.09.2022</u>	Referent Nistor Florina-Viviana	
Comunicarea către prefect			
Aducerea la cunoștință publică			
Hotărârea devine obligatorie			

AMEXA
 la HCL VICTORIA
 NR. 50/27.09.2022

ROMANIA
 JUDETUL: BRAILA
 UNITATEA: PRIMARIA VICTORIA - CIF: 4342812

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.09.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	7,464,000.00	0.00	1,883,000.00	2,283,000.00	1,645,000.00	1,653,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,258,000.00	0.00	874,000.00	1,059,000.00	788,000.00	537,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,614,000.00	0.00	1,593,000.00	1,933,000.00	1,645,000.00	1,443,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,413,000.00	0.00	1,552,000.00	1,863,000.00	1,605,000.00	1,393,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,328,000.00	0.00	648,000.00	745,000.00	545,000.00	390,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	474,000.00	0.00	169,000.00	199,000.00	118,000.00	68,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	650,000.00	0.00	170,000.00	250,000.00	126,000.00	104,000.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00	
24	Impozit si taxa pe cladiri de persoane fizice *)	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00	
25	Impozit si taxa pe cladiri de persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	64,000.00	
27	Impozitul si taxa pe teren de persoane fizice *)	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00	
28	Impozitul si taxa pe teren de persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,543,000.00	0.00	767,000.00	921,000.00	928,000.00	927,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,356,000.00	0.00	719,000.00	874,000.00	857,000.00	906,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,088,000.00	0.00	412,000.00	474,000.00	607,000.00	595,000.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,268,000.00	0.00	307,000.00	400,000.00	250,000.00	311,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00	
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	201,000.00	0.00	41,000.00	70,000.00	40,000.00	50,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	133,000.00	0.00	24,000.00	53,000.00	23,000.00	33,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
71	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	850,000.00	0.00	290,000.00	350,000.00	0.00	210,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	850,000.00	0.00	290,000.00	350,000.00	0.00	210,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
227	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
239	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
241	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,842,000.00	0.00	1,764,000.00	3,951,000.00	1,592,000.00	1,535,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,317,000.00	0.00	1,665,000.00	1,722,000.00	1,461,000.00	1,469,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,919,000.00	0.00	758,000.00	719,000.00	724,000.00	718,000.00
365	Cheeltuieli salariale in bani	10.01	2,815,000.00	0.00	706,000.00	702,000.00	706,000.00	701,000.00
366	Salarii de baza	10.01.01	2,444,000.00	0.00	611,000.00	611,000.00	611,000.00	611,000.00
367	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
369	Indemnizații de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00
370	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
372	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
374	Contributia asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,952,000.00	0.00	440,000.00	733,000.00	482,000.00	97,000.00
376	Bunuri si servicii	20.01	880,000.00	0.00	197,000.00	218,000.00	271,000.00	94,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
377	Furnituri de birou	20.01.01	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
378	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
379	Incalzit, iluminat si forta motrica	20.01.03	192,000.00	0.00	54,000.00	52,000.00	54,000.00	32,000.00
380	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
381	Carburanti si lubrifianti	20.01.05	184,000.00	0.00	33,000.00	42,000.00	43,000.00	66,000.00
382	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
383	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
384	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	33,000.00	33,000.00	53,000.00	43,000.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233,000.00	0.00	51,000.00	61,000.00	93,000.00	28,000.00
386	Reparatii curente	20.02	452,000.00	0.00	30,000.00	310,000.00	72,000.00	40,000.00
387	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
388	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
390	Alte obiecte de inventar	20.05.30	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
392	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
393	Pregatire profesionala	20.13	75,000.00	0.00	20,000.00	22,000.00	33,000.00	0.00
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	471,000.00	0.00	179,000.00	161,000.00	79,000.00	52,000.00
395	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
396	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
397	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
398	Alte cheltuieli cu bunuri si servicii	20.30.30	440,000.00	0.00	164,000.00	147,000.00	80,000.00	49,000.00
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,396,000.00	0.00	467,000.00	236,000.00	245,000.00	448,000.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,396,000.00	0.00	467,000.00	236,000.00	245,000.00	448,000.00
401	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
402	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
403	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	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
404	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
406	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
407	Active fixe	71.01	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00
408	Constructii	71.01.01	2,090,000.00	0.00	99,000.00	1,794,000.00	131,000.00	66,000.00
409	Alte active fixe	71.01.30	435,000.00	0.00	0.00	435,000.00	0.00	0.00
411	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,927,000.00	0.00	703,000.00	832,000.00	724,000.00	668,000.00
412	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,927,000.00	0.00	703,000.00	832,000.00	724,000.00	668,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,000.00	0.00	449,000.00	409,000.00	409,000.00	408,000.00
415	Cheltuieli salariale in bani	10.01	1,610,000.00	0.00	413,000.00	399,000.00	400,000.00	398,000.00
416	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	341,000.00	341,000.00	341,000.00
417	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite stingeri plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Indemnizații plătite unor persoane din afara unității	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
419	Indemnizații de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	19,000.00	18,000.00
420	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
421	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
422	Contribuții (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
423	Contribuția asiguratorie pentru muncă	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,002,000.00	0.00	254,000.00	239,000.00	315,000.00	194,000.00
425	Bunuri si servicii	20.01	542,000.00	0.00	107,000.00	126,000.00	181,000.00	128,000.00
426	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
427	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
428	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
429	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
430	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
431	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
433	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
435	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
436	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
437	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
439	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
441	Deplasari interne, detasări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
442	Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	298,000.00	0.00	87,000.00	75,000.00	86,000.00	50,000.00
444	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
445	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
446	Alte cheltuieli cu bunuri si servicii	20.30.30	270,000.00	0.00	72,000.00	64,000.00	87,000.00	47,000.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
448	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
449	Active fixe	71.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
450	Constructii	71.01.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00
452	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,927,000.00	0.00	703,000.00	832,000.00	724,000.00	668,000.00
453	Autoritati executive	51.02.01.03	2,927,000.00	0.00	703,000.00	832,000.00	724,000.00	668,000.00
477	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
482	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
485	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
486	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
487	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
488	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
489	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
490	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Contribuția asiguratorie pentru muncă	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
493	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
494	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
495	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
496	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
497	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
500	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
501	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
502	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
503	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	0.00
504	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
505	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
506	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
511	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
513	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,913,000.00	0.00	779,000.00	680,000.00	600,000.00	854,000.00
514	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,000.00	0.00	12,000.00	21,000.00	22,000.00	21,000.00
517	Cheltuieli salariale în bani	10.01	71,000.00	0.00	8,000.00	21,000.00	21,000.00	21,000.00
518	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
519	Indemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
520	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
522	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
523	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
524	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	18,000.00	21,000.00	40,000.00	49,000.00
526	Bunuri si servicii	20.01	73,000.00	0.00	18,000.00	19,000.00	17,000.00	19,000.00
527	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	12,000.00	18,000.00	6,000.00	18,000.00
528	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
530	Reparatii curente	20.02	55,000.00	0.00	0.00	2,000.00	23,000.00	30,000.00
531	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
533	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
551	Alte cheltuieli în domeniul învățământului	65.02.50	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
562	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	297,000.00	0.00	29,000.00	150,000.00	34,000.00	84,000.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
565	Cheftuieli salariale în bani	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
566	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
567	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
568	Cheftuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
569	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
570	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
571	Contribuția asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
573	Bunuri si servicii	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00
574	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
575	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
576	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00
577	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
578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
580	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
581	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
582	Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
583	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
585	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
586	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	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
587	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
589	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
591	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	227,000.00	0.00	29,000.00	108,000.00	17,000.00	73,000.00
594	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
599	Camine culturale	67.02.03.07	72,000.00	0.00	6,000.00	5,000.00	6,000.00	55,000.00
602	Alte servicii culturale	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
606	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
607	Servicii religioase	67.02.06	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
610	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,010,000.00	0.00	253,000.00	252,000.00	253,000.00	252,000.00
613	Cheltuieli salariale in bani	10.01	986,000.00	0.00	247,000.00	246,000.00	247,000.00	246,000.00
614	Salarii de baza	10.01.01	868,000.00	0.00	217,000.00	217,000.00	217,000.00	217,000.00
615	Indemnități de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
616	Contribuții (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
617	Contribuția asigurătorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
619	Pregătire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
620	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
621	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
622	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
626	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	450,000.00	0.00	240,000.00	475,000.00	496,000.00	481,000.00
632	Ajutor social	68.02.15.01	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
634	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	210,000.00
635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,393,000.00	0.00	243,000.00	1,993,000.00	179,000.00	-22,000.00
638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,193,000.00	0.00	243,000.00	1,793,000.00	179,000.00	-22,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
641	Bunuri si servicii	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
642	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
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
645	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
647	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
648	Active fixe	71.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
649	Constructii	71.01.01	1,740,000.00	0.00	99,000.00	1,510,000.00	131,000.00	0.00
650	Alte active fixe	71.01.30	185,000.00	0.00	0.00	235,000.00	0.00	-50,000.00
658	Iluminat public si electrificari rurale	70.02.05	266,000.00	0.00	44,000.00	154,000.00	44,000.00	24,000.00
660	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,927,000.00	0.00	199,000.00	1,639,000.00	135,000.00	-46,000.00
662	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00
664	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00
665	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
666	Alte active fixe	71.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
698	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
699	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
701	Reparatii curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
703	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
704	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
705	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
710	Strazi	84.02.03.03	442,000.00	0.00	0.00	400,000.00	42,000.00	0.00
727	EXCEDENT 98.02.96 + 99.02.97	98.02	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00
728	Excedentul secțiunii de funcționare	98.02.96	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00
732	Deficitul secțiunii de dezvoltare	99.02.97	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00

Conducatorul institutiei,

FRESENTA DE SEDINTA
CONSILIER LOCAL
PAUL GOREGOVAN

PRIMARIA VICTORIA

Conducatorul compartimentului financiar-contabil,

SECRETAR GENERAL
VASILE MIHAI

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Lei	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III		Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL								
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	6,832,000.00	0.00	1,784,000.00	1,870,000.00	1,591,000.00	1,587,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	6,382,000.00	0.00	1,544,000.00	1,870,000.00	1,591,000.00	1,377,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.03	6,413,000.00	0.00	1,552,000.00	1,863,000.00	1,605,000.00	1,393,000.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	00.06	2,333,000.00	0.00	649,000.00	747,000.00	546,000.00	391,000.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04.02.05+04.02.06)	03.02.18	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
13	Cote defalcate din impozitul pe venit	04.02	2,328,000.00	0.00	648,000.00	745,000.00	545,000.00	390,000.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	474,000.00	0.00	169,000.00	119,000.00	118,000.00	68,000.00	
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	1,204,000.00	0.00	309,000.00	376,000.00	301,000.00	218,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	650,000.00	0.00	170,000.00	250,000.00	126,000.00	104,000.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	537,000.00	0.00	136,000.00	195,000.00	131,000.00	75,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01	53,000.00	0.00	14,000.00	14,000.00	14,000.00	11,000.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00	
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02	484,000.00	0.00	122,000.00	181,000.00	117,000.00	64,000.00	
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00	
28	Impozitul pe terenul din extravilan *)	07.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.02.03	392,000.00	0.00	98,000.00	158,000.00	94,000.00	42,000.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	3,543,000.00	0.00	767,000.00	921,000.00	928,000.00	927,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	3,356,000.00	0.00	719,000.00	874,000.00	857,000.00	906,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	2,088,000.00	0.00	412,000.00	474,000.00	607,000.00	595,000.00	
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	1,268,000.00	0.00	307,000.00	400,000.00	250,000.00	311,000.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	187,000.00	0.00	48,000.00	47,000.00	71,000.00	21,000.00	
46	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02	174,000.00	0.00	45,000.00	43,000.00	68,000.00	18,000.00	
47	Taxa asupra mijloacelor de transport destinate de persoane juridice *)	16.02.02.01	161,000.00	0.00	41,000.00	40,000.00	64,000.00	16,000.00	
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.02.02	13,000.00	0.00	4,000.00	3,000.00	4,000.00	2,000.00	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	16.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	-31,000.00	0.00	-8,000.00	7,000.00	-14,000.00	-16,000.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	
58	Venituri din concesiuni si inchirieri	30.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice PRIMARIA VICTORIA (PRIMARIA VICTORIA)	30.02.05	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	
		30.02.05.30	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV
				0.00	0.00	0.00				
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-99,000.00	0.00	-25,000.00	-10,000.00	-31,000.00	-33,000.00		
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
69	Venituri din prestari de servicii	33.02.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00		
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00		
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00		
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00		
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	101,000.00	0.00	15,000.00	45,000.00	15,000.00	26,000.00		
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00		
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-232,000.00	0.00	-49,000.00	-63,000.00	-54,000.00	-66,000.00		
114	IV. SUBVENTII (cod 00.18)		450,000.00	0.00	240,000.00	0.00	0.00	210,000.00		
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00		
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00		
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00		
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,317,000.00	0.00	1,665,000.00	1,722,000.00	1,461,000.00	1,469,000.00		
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,317,000.00	0.00	1,665,000.00	1,722,000.00	1,461,000.00	1,469,000.00		
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,919,000.00	0.00	758,000.00	719,000.00	724,000.00	718,000.00		
162	Cheeltuieli salariale in bani	10.01	2,815,000.00	0.00	706,000.00	702,000.00	706,000.00	701,000.00		
163	Salarii de baza	10.01.01	2,444,000.00	0.00	611,000.00	611,000.00	611,000.00	611,000.00		
167	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00		
174	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00		
179	Indemnizații de hrană	10.01.17	213,000.00	0.00	55,000.00	52,000.00	55,000.00	51,000.00		
182	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00		
188	Vouchere de vacanță	10.02.06	34,000.00	0.00	34,000.00	0.00	0.00	0.00		
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00		
197	Contributia asiguratorie pentru munca	10.03.07	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00		
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,952,000.00	0.00	440,000.00	733,000.00	482,000.00	297,000.00		
200	Bunuri si servicii	20.01	880,000.00	0.00	197,000.00	218,000.00	271,000.00	194,000.00		
201	Furnituri de birou	20.01.01	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00		
202	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00		
203	Incalzit, iluminat si forta motrica	20.01.03	192,000.00	0.00	54,000.00	52,000.00	54,000.00	32,000.00		
204	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00		
205	Carburanti si lubrifianti	20.01.05	184,000.00	0.00	33,000.00	42,000.00	43,000.00	66,000.00		
206	Piese de schimb	20.01.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00		
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		
209	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	33,000.00	33,000.00	53,000.00	43,000.00		
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233,000.00	0.00	51,000.00	61,000.00	93,000.00	28,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
211	Reparatii curente	20.02	452,000.00	0.00	30,000.00	310,000.00	72,000.00	40,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
219	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
223	Alte obiecte de inventar	20.05.30	50,000.00	0.00	8,000.00	15,000.00	20,000.00	7,000.00
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
225	Deplasari interne, detașari, transferari	20.06.01	14,000.00	0.00	3,000.00	4,000.00	5,000.00	2,000.00
231	Pregatire profesionala	20.13	75,000.00	0.00	20,000.00	22,000.00	33,000.00	2,000.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	471,000.00	0.00	179,000.00	161,000.00	79,000.00	52,000.00
251	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
252	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
256	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	440,000.00	0.00	164,000.00	147,000.00	80,000.00	49,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,396,000.00	0.00	467,000.00	236,000.00	245,000.00	448,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,396,000.00	0.00	467,000.00	236,000.00	245,000.00	448,000.00
337	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
349	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,675,000.00	0.00	449,000.00	409,000.00	409,000.00	408,000.00
391	Cheltuieli salariale in bani	10.01	1,610,000.00	0.00	413,000.00	399,000.00	400,000.00	398,000.00
392	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	341,000.00	341,000.00	341,000.00
396	Sporuri pentru conditii de munca	10.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
408	Indemnizatii de hrană	10.01.17	76,000.00	0.00	20,000.00	19,000.00	19,000.00	18,000.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
426	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,002,000.00	0.00	254,000.00	239,000.00	315,000.00	194,000.00
429	Bunuri si servicii	20.01	542,000.00	0.00	107,000.00	126,000.00	181,000.00	128,000.00
430	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
431	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
432	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
433	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
434	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	18,000.00	22,000.00	34,000.00	46,000.00
435	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	30,000.00	30,000.00	50,000.00	40,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	27,000.00	40,000.00	63,000.00	10,000.00
440	Reparatii curente	20.02	55,000.00	0.00	30,000.00	8,000.00	7,000.00	10,000.00
444	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
448	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
452	Alte obiecte de inventar	20.05.30	25,000.00	0.00	5,000.00	4,000.00	14,000.00	2,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
454	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,000.00	5,000.00	2,000.00
460	Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	298,000.00	0.00	87,000.00	75,000.00	86,000.00	50,000.00
480	Protocol si reprezentare	20.30.02	8,000.00	0.00	3,000.00	3,000.00	-1,000.00	3,000.00
485	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	270,000.00	0.00	72,000.00	64,000.00	87,000.00	47,000.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
617	Autoritati executive	51.02.01.03	2,677,000.00	0.00	703,000.00	648,000.00	724,000.00	602,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,000.00	0.00	26,000.00	23,000.00	24,000.00	23,000.00
1779	Cheltuieli salariale in bani	10.01	90,000.00	0.00	23,000.00	22,000.00	23,000.00	22,000.00
1780	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
1796	Indemnizajii de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1805	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1814	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	13,000.00	23,000.00	23,000.00	12,000.00
1817	Bunuri si servicii	20.01	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
1818	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
1823	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
1840	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
1841	Deplasari, detașări, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1848	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,000.00	6,000.00	3,000.00	2,000.00
1869	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2007	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	167,000.00	0.00	39,000.00	46,000.00	47,000.00	35,000.00
2009	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,863,000.00	0.00	779,000.00	680,000.00	600,000.00	804,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,000.00	0.00	12,000.00	21,000.00	22,000.00	21,000.00
2013	Cheltuieli salariale in bani	10.01	71,000.00	0.00	8,000.00	21,000.00	21,000.00	21,000.00
2014	Salarii de baza	10.01.01	64,000.00	0.00	7,000.00	19,000.00	19,000.00	19,000.00
2030	Indemnizații de hrană	10.01.17	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
2033	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2039	Vouchere de vacanță	10.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2041	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2048	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	18,000.00	21,000.00	40,000.00	49,000.00
2051	Bunuri si servicii	20.01	73,000.00	0.00	18,000.00	19,000.00	17,000.00	19,000.00
2056	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	12,000.00	18,000.00	6,000.00	18,000.00
2057	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
2062	Reparatii curente	20.02	55,000.00	0.00	0.00	2,000.00	23,000.00	30,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	9,000.00	9,000.00	4,000.00	6,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	232,000.00	0.00	39,000.00	51,000.00	66,000.00	76,000.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	29,000.00	150,000.00	34,000.00	34,000.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,000.00	14,000.00	16,000.00	14,000.00
2494	Cheltuieli salariale in bani	10.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
2495	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2511	Indemnizații de hrană	10.01.17	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	11,000.00	102,000.00	8,000.00	14,000.00
2532	Bunuri si servicii	20.01	50,000.00	0.00	8,000.00	16,000.00	15,000.00	11,000.00
2533	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2534	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2535	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	3,000.00	11,000.00	10,000.00	8,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
2555	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2557	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2563	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
2681	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	177,000.00	0.00	29,000.00	108,000.00	17,000.00	23,000.00
2720	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	85,000.00	0.00	23,000.00	23,000.00	21,000.00	18,000.00
2725	Camine culturale	67.02.03.07	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
2728	Alte servicii culturale	67.02.03.30	70,000.00	0.00	0.00	80,000.00	-10,000.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00
2733	Servicii religioase	67.02.06	50,000.00	0.00	0.00	34,000.00	10,000.00	6,000.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,384,000.00	0.00	711,000.00	479,000.00	500,000.00	694,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,010,000.00	0.00	253,000.00	252,000.00	253,000.00	252,000.00
2739	Cheltuieli salariale in bani	10.01	986,000.00	0.00	247,000.00	246,000.00	247,000.00	246,000.00
2740	Salarii de baza	10.01.01	868,000.00	0.00	217,000.00	217,000.00	217,000.00	217,000.00
2756	Indemnizatii de hrană	10.01.17	118,000.00	0.00	30,000.00	29,000.00	30,000.00	29,000.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2774	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2808	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2914	Ajutoare sociale in numerar	57.02.01	1,368,000.00	0.00	458,000.00	227,000.00	241,000.00	442,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,920,000.00	0.00	468,000.00	475,000.00	496,000.00	481,000.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
2972	Ajutor social	68.02.15.01	450,000.00	0.00	240,000.00	0.00	0.00	210,000.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	144,000.00	48,000.00	48,000.00	28,000.00
3019	Bunuri si servicii	20.01	178,000.00	0.00	54,000.00	48,000.00	48,000.00	28,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	14,000.00	8,000.00	8,000.00	8,000.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	156,000.00	0.00	44,000.00	44,000.00	44,000.00	24,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	112,000.00	0.00	100,000.00	4,000.00	4,000.00	4,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4204	Reparatii curente	20.02	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4383	Strazi	84.02.03.03	342,000.00	0.00	0.00	300,000.00	42,000.00	0.00
4626	EXCEDENT 98.02.96 + 98.02.97	98.02	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00
4627	Excedentul sectiunii de functionare	98.02.96	515,000.00	0.00	119,000.00	148,000.00	130,000.00	118,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PRESEDINTE DE SEDINTA
CONSILIER LOCAL
RACUL GORGOUAN

SECRETAR GENERAL
VASILE MIHAIA

Rectificare din data '27.09.2022' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Lei	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	632,000.00	0.00	99,000.00	413,000.00	54,000.00	66,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	232,000.00	0.00	49,000.00	63,000.00	54,000.00	66,000.00	
36	IV. SUBVENTII (cod 00.18)	00.17	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00	
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00	
103	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00	
107	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00	
108	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	400,000.00	0.00	50,000.00	350,000.00	0.00	0.00	
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00	
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00	
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00	
499	Active fixe	71.01	2,525,000.00	0.00	99,000.00	2,229,000.00	131,000.00	66,000.00	
500	Construcții	71.01.01	2,090,000.00	0.00	99,000.00	1,794,000.00	131,000.00	66,000.00	
504	Alte active fixe	71.01.30	435,000.00	0.00	0.00	435,000.00	0.00	0.00	
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
522	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
795	Active fixe	71.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
796	Construcții	71.01.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
817	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
818	Autorități executive	51.02.01.03	250,000.00	0.00	0.00	184,000.00	0.00	66,000.00	
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3228	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3501	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3506	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3529	Camioane culturale	67.02.03.07	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	2,125,000.00	0.00	99,000.00	1,945,000.00	131,000.00	-50,000.00	
3849	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00	
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4122	Active fixe	71.01	1,925,000.00	0.00	99,000.00	1,745,000.00	131,000.00	-50,000.00
4123	Constructii	71.01.01	1,740,000.00	0.00	99,000.00	1,510,000.00	131,000.00	0.00
4127	Alte active fixe	71.01.30	185,000.00	0.00	0.00	235,000.00	0.00	-50,000.00
4150	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	0.00	110,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,815,000.00	0.00	99,000.00	1,635,000.00	131,000.00	-50,000.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4427	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4432	Alte active fixe	71.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5631	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5632	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5656	Strazi	84.02.03.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00
5969	Deficitul sectiunii de dezvoltare	99.02.97	-1,893,000.00	0.00	0.00	-1,816,000.00	-77,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PRESEDINTE DE SEDINTA
CONSILIER LOCAL
PAUL GORGUAN

SECRETAR GENERAL
VASILE ALINA

