



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea rectificarii bugetului local pe anul 2022
etapa V 2022

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget, rectificarea etapa V, al comunei pe anul 2022, intocmit in baza referatului de necesitate nr.4614/06.09.2022, prin care se solicita rectificarea bugetului urmare adresei nr.VSG_STZ_4684/01.09.2022 a Administratiei Judetene a Finantelor Publice Vaslui;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.317/2021 privind bugetul de stat pe anul 2022 ;
- in temeiul dispozitilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

H O T A R A S T E :

Art. 1. – Se aprobă rectificarea bugetul local, etapa V pe anul **2022**, care la venituri va însuma **6.934.347,00** lei iar la cheltuieli va însuma **6.934.347,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr.37

SOLESTI 09 septembrie 2022

PRESEDINTE DE SEDINTA
APETROAEI CONSTANTIN

CONTRASEMNEAZA
PENTRU LEGALITATE
SECRETAR GENERAL
DAN BURGHELEA

BUGETUL LOCAL pe anul 2022
Rectificare din data '06.09.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	6,934,347.00	0.00	1,704,355.00	1,815,450.00	2,398,022.00	1,016,520.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,406,150.00	0.00	561,980.00	254,450.00	349,200.00	240,520.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,117,150.00	0.00	1,615,980.00	1,815,450.00	1,669,200.00	1,016,520.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,858,150.00	0.00	1,484,480.00	1,793,950.00	1,577,700.00	1,002,020.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,500.00	0.00	41,000.00	6,500.00	21,000.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	79,000.00	0.00	40,000.00	6,000.00	21,000.00	12,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	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	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,430.00	200.00	3,200.00	170.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,794,250.00	0.00	1,115,500.00	1,565,900.00	1,332,150.00	780,700.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,711,000.00	0.00	1,054,000.00	1,561,000.00	1,320,000.00	776,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,373,000.00	0.00	480,000.00	948,000.00	707,000.00	238,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,313,000.00	0.00	565,000.00	605,000.00	605,000.00	538,000.00
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	83,250.00	0.00	61,500.00	4,900.00	12,150.00	4,700.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,000.00	0.00	61,500.00	4,900.00	11,900.00	4,700.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,000.00	0.00	60,000.00	4,000.00	9,000.00	4,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,500.00	900.00	2,900.00	700.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	250.00	0.00	0.00	0.00	250.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	259,000.00	0.00	131,500.00	21,500.00	91,500.00	14,500.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00

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
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	191,000.00	0.00	126,500.00	16,500.00	36,500.00	11,500.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	26,500.00	11,500.00	31,500.00	5,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
87	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	5,000.00	0.00	0.00	0.00	5,000.00	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	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
106	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,879.00	0.00	2,879.00	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	2,879.00	0.00	2,879.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	2,879.00	0.00	2,879.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	814,318.00	0.00	85,496.00	0.00	728,822.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	814,318.00	0.00	85,496.00	0.00	728,822.00	0.00
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	814,318.00	0.00	85,496.00	0.00	728,822.00	0.00
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	85,496.00	0.00	85,496.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	728,822.00	0.00	0.00	0.00	728,822.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,934,347.00	0.00	1,704,355.00	1,815,450.00	2,398,022.00	1,016,520.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,953,046.00	0.00	1,650,876.00	1,778,450.00	1,640,200.00	883,520.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,719,082.00	0.00	677,096.00	928,044.00	699,884.00	414,058.00
365	Cheltuieli salariale in bani	10.01	2,626,467.00	0.00	662,654.00	875,278.00	684,483.00	404,052.00
366	Salarii de baza	10.01.01	2,377,148.00	0.00	604,238.00	803,289.00	625,026.00	344,595.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
368	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
370	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
372	Contributia asiguratorie pentru munca	10.03.07	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,943,718.00	0.00	574,754.00	367,926.00	545,576.00	455,462.00
374	Bunuri si servicii	20.01	1,266,718.00	0.00	363,418.00	260,376.00	355,274.00	287,650.00
375	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
376	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
377	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	75,000.00	45,000.00	35,000.00	25,000.00
378	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
379	Carburanti si lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
380	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
381	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	20,250.00	19,750.00	19,750.00	19,250.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	615,218.00	0.00	141,068.00	126,926.00	202,924.00	144,300.00
384	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
386	Alte obiecte de inventar	20.05.30	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
388	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
389	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
390	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	520,900.00	0.00	157,686.00	85,000.00	155,752.00	122,462.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	520,900.00	0.00	157,686.00	85,000.00	155,752.00	122,462.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
395	Ajutoare sociale in numerar	57.02.01	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
396	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
397	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
399	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
400	Active fixe	71.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
401	Constructii	71.01.01	929,422.00	0.00	20,600.00	27,000.00	748,822.00	133,000.00
402	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
405	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,808,925.00	0.00	753,598.00	660,555.00	719,423.00	675,349.00
406	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,808,925.00	0.00	753,598.00	660,555.00	719,423.00	675,349.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,624,228.00	0.00	399,651.00	441,629.00	410,599.00	372,349.00
409	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
410	Salarii de baza	10.01.01	1,319,942.00	0.00	336,021.00	331,789.00	345,191.00	306,941.00
411	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
412	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
413	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
416	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,082,818.00	0.00	321,068.00	208,926.00	299,824.00	253,000.00
418	Bunuri si servicii	20.01	1,032,818.00	0.00	279,818.00	202,676.00	298,574.00	251,750.00
419	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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
420	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
421	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
422	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
423	Transport	20.01.07	43,000.00	0.00	17,500.00	9,500.00	12,500.00	3,500.00
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	539,818.00	0.00	121,068.00	106,926.00	174,824.00	137,000.00
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
427	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
429	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
431	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
432	Active fixe	71.01	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
433	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
434	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
435	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,808,925.00	0.00	753,598.00	660,555.00	719,423.00	675,349.00
438	Autoritati executive	51.02.01.03	2,808,925.00	0.00	753,598.00	660,555.00	719,423.00	675,349.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00
470	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
471	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
472	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
474	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
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	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00
476	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
477	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
480	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
484	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,389,742.00	0.00	753,992.00	1,015,328.00	1,491,280.00	129,142.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,449,822.00	0.00	200,000.00	157,000.00	1,000,822.00	92,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,000.00	0.00	200,000.00	157,000.00	252,000.00	72,000.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	0.00	86,000.00	56,000.00	63,000.00	58,000.00
491	Bunuri si servicii	20.01	183,900.00	0.00	73,600.00	46,700.00	39,700.00	23,900.00
492	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00

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
493	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
494	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
495	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
496	Transport	20.01.07	27,000.00	0.00	0.00	8,000.00	5,000.00	14,000.00
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,400.00	0.00	20,000.00	15,000.00	18,100.00	2,300.00
499	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
500	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
501	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
502	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00
503	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
504	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
505	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
506	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
507	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
508	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
509	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
510	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
512	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
513	Active fixe	71.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
514	Constructii	71.01.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	845,822.00	0.00	0.00	33,000.00	768,822.00	44,000.00
517	Invatamant prescolar	65.02.03.01	845,822.00	0.00	0.00	33,000.00	768,822.00	44,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
520	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,424.00	0.00	15,576.00	16,196.00	17,326.00	16,326.00
546	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
547	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
548	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
550	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
552	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00

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
563	Camine culturale	67.02.03.07	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
567	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
568	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
574	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	445,652.00	247,392.00	816.00
577	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	434,762.00	241,947.00	816.00
578	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	434,762.00	241,947.00	816.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
580	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
581	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
582	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
583	Ajutoare sociale in numerar	57.02.01	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
587	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
595	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	249,600.00	0.00	50,600.00	59,000.00	50,000.00	90,000.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	227,600.00	0.00	50,600.00	57,000.00	40,000.00	80,000.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
602	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
603	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
605	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
606	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
607	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
615	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
616	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
617	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	0.00	0.00	10,000.00	50,000.00
619	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
622	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
623	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
632	Alte servicii în domeniul protectiei mediului	74.02.50	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
634	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00
657	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
661	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
663	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,000.00	0.00	0.00	0.00	0.00	63,000.00
664	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
665	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00
668	Drumuri si poduri	84.02.03.01	343,900.00	0.00	112,686.00	40,000.00	100,752.00	90,462.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

Rectificare din data '06.09.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,953,046.00	0.00	1,650,876.00	1,778,450.00	1,640,200.00	883,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,867,550.00	0.00	1,565,380.00	1,778,450.00	1,640,200.00	883,520.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,858,150.00	0.00	1,484,480.00	1,793,950.00	1,577,700.00	1,002,020.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	627,000.00	0.00	157,000.00	157,000.00	157,000.00	156,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,000.00	0.00	86,000.00	86,000.00	86,000.00	85,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	436,900.00	0.00	211,980.00	71,050.00	88,550.00	65,320.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,500.00	0.00	41,000.00	6,500.00	21,000.00	12,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	79,000.00	0.00	40,000.00	6,000.00	21,000.00	12,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,430.00	200.00	3,200.00	170.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,794,250.00	0.00	1,115,500.00	1,565,900.00	1,332,150.00	780,700.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,711,000.00	0.00	1,054,000.00	1,561,000.00	1,320,000.00	776,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,373,000.00	0.00	480,000.00	948,000.00	707,000.00	238,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,313,000.00	0.00	565,000.00	605,000.00	605,000.00	538,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	83,250.00	0.00	61,500.00	4,900.00	12,150.00	4,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,000.00	0.00	61,500.00	4,900.00	11,900.00	4,700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,000.00	0.00	60,000.00	4,000.00	9,000.00	4,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	1,500.00	900.00	2,900.00	700.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	250.00	0.00	0.00	0.00	250.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,400.00	0.00	80,900.00	-15,500.00	62,500.00	-118,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	68,000.00	0.00	5,000.00	5,000.00	55,000.00	3,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-58,600.00	0.00	75,900.00	-20,500.00	7,500.00	-121,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	26,500.00	11,500.00	31,500.00	5,500.00

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
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	26,500.00	11,500.00	26,500.00	5,500.00
85	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
98	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-249,600.00	0.00	-50,600.00	-37,000.00	-29,000.00	-133,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	85,496.00	0.00	85,496.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	85,496.00	0.00	85,496.00	0.00	0.00	0.00
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	85,496.00	0.00	85,496.00	0.00	0.00	0.00
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	85,496.00	0.00	85,496.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,953,046.00	0.00	1,650,876.00	1,778,450.00	1,640,200.00	883,520.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,953,046.00	0.00	1,650,876.00	1,778,450.00	1,640,200.00	883,520.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,719,082.00	0.00	677,096.00	928,044.00	699,884.00	414,058.00
162	CheLTuieli salariale in bani	10.01	2,626,467.00	0.00	662,654.00	875,278.00	684,483.00	404,052.00
163	Salarii de baza	10.01.01	2,377,148.00	0.00	604,238.00	803,289.00	625,026.00	344,595.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
179	Îndemnizații de hrană	10.01.17	86,403.00	0.00	20,820.00	21,861.00	21,861.00	21,861.00
182	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
188	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
197	Contributia asiguratorie pentru munca	10.03.07	60,715.00	0.00	14,442.00	20,866.00	15,401.00	10,006.00
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	1,943,718.00	0.00	574,754.00	367,926.00	545,576.00	455,462.00
200	Bunuri si servicii	20.01	1,266,718.00	0.00	363,418.00	260,376.00	355,274.00	287,650.00
201	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
202	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	75,000.00	45,000.00	35,000.00	25,000.00
204	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
205	Carburanti si lubrifianti	20.01.05	130,500.00	0.00	60,100.00	6,200.00	32,100.00	32,100.00
206	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
207	Transport	20.01.07	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	20,250.00	19,750.00	19,750.00	19,250.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	615,218.00	0.00	141,068.00	126,926.00	202,924.00	144,300.00
211	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
223	Alte obiecte de inventar	20.05.30	112,100.00	0.00	46,200.00	17,000.00	15,000.00	33,900.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00
225	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,450.00	1,650.00	1,850.00	2,050.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
229	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
231	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
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	520,900.00	0.00	157,686.00	85,000.00	155,752.00	122,462.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	520,900.00	0.00	157,686.00	85,000.00	155,752.00	122,462.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
335	Ajutoare sociale in numerar	57.02.01	934,246.00	0.00	289,026.00	409,480.00	221,740.00	14,000.00
342	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
343	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,624,228.00	0.00	399,651.00	441,629.00	410,599.00	372,349.00
389	Cheltuieli salariale in bani	10.01	1,556,769.00	0.00	391,314.00	400,655.00	401,525.00	363,275.00
390	Salarii de baza	10.01.01	1,319,942.00	0.00	336,021.00	331,789.00	345,191.00	306,941.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	162,916.00	0.00	37,596.00	50,128.00	37,596.00	37,596.00
406	Îndemnizații de hrană	10.01.17	73,911.00	0.00	17,697.00	18,738.00	18,738.00	18,738.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,900.00	0.00	0.00	31,900.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	31,900.00	0.00	0.00	31,900.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
424	Contributia asiguratorie pentru munca	10.03.07	35,559.00	0.00	8,337.00	9,074.00	9,074.00	9,074.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,082,818.00	0.00	321,068.00	208,926.00	299,824.00	253,000.00
427	Bunuri si servicii	20.01	1,032,818.00	0.00	279,818.00	202,676.00	298,574.00	251,750.00
430	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
431	Apa, canal si salubritate	20.01.04	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
432	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
433	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
434	Transport	20.01.07	43,000.00	0.00	17,500.00	9,500.00	12,500.00	3,500.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	539,818.00	0.00	121,068.00	106,926.00	174,824.00	137,000.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
450	Alte obiecte de inventar	20.05.30	45,000.00	0.00	40,000.00	5,000.00	0.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
452	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
613	Autoritati executive	51.02.01.03	2,707,046.00	0.00	720,719.00	650,555.00	710,423.00	625,349.00
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,180.00	0.00	23,479.00	24,567.00	24,567.00	24,567.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1765	Cheltuieli salariale in bani	10.01	95,044.00	0.00	22,963.00	24,027.00	24,027.00	24,027.00
1766	Salarii de baza	10.01.01	86,716.00	0.00	20,881.00	21,945.00	21,945.00	21,945.00
1782	Îndemnizații de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,136.00	0.00	516.00	540.00	540.00	540.00
1800	Contributia asiguratorie pentru munca	10.03.07	2,136.00	0.00	516.00	540.00	540.00	540.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,000.00	16,000.00	12,000.00	7,000.00
1803	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	11,000.00	12,000.00	7,000.00
1808	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	6,000.00	7,000.00	7,000.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1826	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142,180.00	0.00	33,479.00	40,567.00	36,567.00	31,567.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,620,920.00	0.00	753,992.00	1,015,328.00	742,458.00	109,142.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	681,000.00	0.00	200,000.00	157,000.00	252,000.00	72,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681,000.00	0.00	200,000.00	157,000.00	252,000.00	72,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	0.00	86,000.00	56,000.00	63,000.00	58,000.00
2035	Bunuri si servicii	20.01	183,900.00	0.00	73,600.00	46,700.00	39,700.00	23,900.00
2036	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
2037	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,000.00	1,500.00	2,500.00	4,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	50,000.00	20,000.00	10,000.00	0.00
2040	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00
2042	Transport	20.01.07	27,000.00	0.00	0.00	8,000.00	5,000.00	14,000.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,400.00	0.00	20,000.00	15,000.00	18,100.00	2,300.00
2046	Reparatii curente	20.02	30,000.00	0.00	5,000.00	2,000.00	15,000.00	8,000.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
2058	Alte obiecte de inventar	20.05.30	40,100.00	0.00	6,200.00	5,000.00	5,000.00	23,900.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00
2060	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00
2064	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,300.00	700.00	0.00
2066	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	600.00	2,000.00	1,400.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2170	Ajutoare sociale in numerar	57.02.01	62,000.00	0.00	4,000.00	28,000.00	16,000.00	14,000.00
2177	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	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
2178	Burse	59.01	356,000.00	0.00	110,000.00	73,000.00	173,000.00	0.00
2220	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	77,000.00	0.00	0.00	33,000.00	20,000.00	24,000.00
2221	Invatamant prescolar	65.02.03.01	77,000.00	0.00	0.00	33,000.00	20,000.00	24,000.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00
2224	Invatamant secundar inferior	65.02.04.01	604,000.00	0.00	200,000.00	124,000.00	232,000.00	48,000.00

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
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,424.00	0.00	30,576.00	31,196.00	37,326.00	36,326.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,424.00	0.00	15,576.00	16,196.00	17,326.00	16,326.00
2474	Cheltuieli salariale in bani	10.01	63,986.00	0.00	15,234.00	15,834.00	16,984.00	15,934.00
2475	Salarii de baza	10.01.01	59,822.00	0.00	14,193.00	14,793.00	15,943.00	14,893.00
2491	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,438.00	0.00	342.00	362.00	342.00	392.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,438.00	0.00	342.00	362.00	342.00	392.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
2512	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2569	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
2703	Camine culturale	67.02.03.07	75,424.00	0.00	15,576.00	16,196.00	22,326.00	21,326.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2708	Sport	67.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2714	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,496.00	0.00	523,416.00	827,132.00	453,132.00	816.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	932,250.00	0.00	238,390.00	445,652.00	247,392.00	816.00
2717	Cheltuieli salariale in bani	10.01	910,668.00	0.00	233,143.00	434,762.00	241,947.00	816.00
2718	Salarii de baza	10.01.01	910,668.00	0.00	233,143.00	434,762.00	241,947.00	816.00
2745	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
2752	Contributia asiguratorie pentru munca	10.03.07	21,582.00	0.00	5,247.00	10,890.00	5,445.00	0.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
2890	Ajutoare sociale in numerar	57.02.01	872,246.00	0.00	285,026.00	381,480.00	205,740.00	0.00
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	1,719,000.00	0.00	437,920.00	827,132.00	453,132.00	816.00
2950	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,496.00	0.00	85,496.00	0.00	0.00	0.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	202,000.00	0.00	30,000.00	32,000.00	50,000.00	90,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	180,000.00	0.00	30,000.00	30,000.00	40,000.00	80,000.00
3186	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	0.00	0.00	10,000.00	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
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3254	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3421	Alte servicii în domeniul protecției mediului	74.02.50	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4118	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4208	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4216	Alte cheltuieli cu bunuri si servicii	20.30.30	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4344	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00
4345	Drumuri si poduri	84.02.03.01	280,900.00	0.00	112,686.00	40,000.00	100,752.00	27,462.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

Rectificare din data '06.09.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

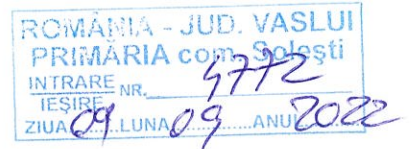
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	249,600.00	0.00	50,600.00	37,000.00	29,000.00	133,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,879.00	0.00	2,879.00	0.00	0.00	0.00
28	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	2,879.00	0.00	2,879.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,879.00	0.00	2,879.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	728,822.00	0.00	0.00	0.00	728,822.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	728,822.00	0.00	0.00	0.00	728,822.00	0.00
38	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	728,822.00	0.00	0.00	0.00	728,822.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	728,822.00	0.00	0.00	0.00	728,822.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
499	Active fixe	71.01	981,301.00	0.00	53,479.00	37,000.00	757,822.00	133,000.00
500	Constructii	71.01.01	929,422.00	0.00	20,600.00	27,000.00	748,822.00	133,000.00
501	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
795	Active fixe	71.01	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
796	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
797	Masini, echipamente si mijloace de transport	71.01.02	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	37,879.00	0.00	27,879.00	5,000.00	5,000.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
818	Autoritati executive	51.02.01.03	101,879.00	0.00	32,879.00	10,000.00	9,000.00	50,000.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2886	Active fixe	71.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00

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
2887	Constructii	71.01.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
2909	Invatamant prescolar	65.02.03.01	768,822.00	0.00	0.00	0.00	748,822.00	20,000.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4122	Active fixe	71.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4123	Constructii	71.01.01	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4151	Alimentare cu gaze naturale in localitati	70.02.07	47,600.00	0.00	20,600.00	27,000.00	0.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5631	Active fixe	71.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5632	Constructii	71.01.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	63,000.00	0.00	0.00	0.00	0.00	63,000.00
5654	Drumuri si poduri	84.02.03.01	63,000.00	0.00	0.00	0.00	0.00	63,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
SECRETAR GENERAL



PROCES VERBAL
De afisare si publicare

Subsemnatul Burghelea George – Dan – secretarul general al comunei Solești, județul Vaslui, am procedat azi_09.09.2022 , in conformitate cu prevederile art.198, alin. 1 si 2 din OUG nr.57/2019 – privind Codul administrativ, la publicarea in Monitorul Oficial Local al UAT Comuna Solesti, a hotararilor adoptate de Consiliului local al comunei Solești, cu nr. 36 – 37.

SECRETAR GENERAL,
DAN BURGHELEA