ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA COSTESTI - CIF: 3394236

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.08.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,687,107.00	0.00	2,758,800.00	3,534,380.00	1,313,440.00	1,080,487.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,641,900.00	0.00	516,900.00	345,500.00	523,500.00	256,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,659,900.00	0.00	1,218,900.00	1,068,500.00	1,297,500.00	1,075,000.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,329,900.00	0.00	1,132,900.00	992,500.00	1,202,500.00	1,002,000.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04 .02.06)	04.02	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	103,000.00	42,000.00	274,000.00	50,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,000.00	0.00	132,000.00	40,000.00	20,000.00	35,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	85,000.00	24,000.00	18,000.00	9,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	25,000.00	4,000.00	3,000.00	4,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	60,000.00	20,000.00	15,000.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	76,000.00	59,000.00	49,000.00	49,000.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	24,000.00	8,000.00	8,000.00	8,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,900.00	0.00	736,900.00	827,500.00	841,500.00	859,000.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,018,000.00	0.00	702,000.00	723,000.00	774,000.00	819,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,463,000.00	0.00	319,000.00	315,000.00	366,000.00	463,000.00	0.00
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	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,530,000.00	0.00	374,000.00	400,000.00	400,000.00	356,000.00	0.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
45	Alte taxe pe servicii specifice	15.02.50	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,900.00	0.00	19,900.00	20,000.00	30,000.00	20,000.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00

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55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	330,000.00	0.00	86,000.00	76,000.00	95,000.00	73,000.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,999.00	0.00	75,999.00	51,000.00	55,000.00	48,000.00	0.00
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	102,000.00	0.00	23,000.00	23,000.00	33,000.00	23,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	20,000.00	20,000.00	30,000.00	20,000.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	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	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
106	Alte venituri	36.02.50	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	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	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
138	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,521,720.00	0.00	1,039,900.00	475,880.00	5,940.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
362	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,687,107.00**	**1.00**	**2,758,800.00**	**3,534,380.00**	**1,313,440.00**	**1,080,487.00**	**0.00**
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,251,420.00	1.00	1,273,200.00	1,045,080.00	935,440.00	997,700.00	0.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,700.00	1.00	325,800.00	349,900.00	340,100.00	339,900.00	500.00
365	Cheltuieli salariale in bani	10.01	1,300,400.00	1.00	318,500.00	317,300.00	332,300.00	332,300.00	800.00
366	Salarii de baza	10.01.01	1,131,900.00	1.00	275,800.00	275,500.00	290,900.00	289,700.00	1,300.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	103,800.00	0.00	26,800.00	26,000.00	25,000.00	26,000.00	0.00
368	Îndemnizaţii de hrană	10.01.17	64,700.00	0.00	15,900.00	15,800.00	16,400.00	16,600.00	-500.00

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369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
370	Vouchere de vacanţă	10.02.06	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,900.00	0.00	7,300.00	7,200.00	7,800.00	7,600.00	-300.00
372	Contributia asiguratorie pentru munca	10.03.07	29,900.00	0.00	7,300.00	7,200.00	7,800.00	7,600.00	-300.00
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	1,161,000.00	0.00	322,800.00	330,900.00	200,400.00	306,900.00	-24,600.00
374	Bunuri si servicii	20.01	863,950.00	0.00	235,650.00	219,950.00	161,800.00	246,550.00	-22,050.00
375	Furnituri de birou	20.01.01	8,400.00	0.00	1,400.00	2,000.00	3,500.00	1,500.00	0.00
376	Materiale pentru curatenie	20.01.02	25,400.00	0.00	5,200.00	5,200.00	11,500.00	3,500.00	6,000.00
377	Incalzit, Iluminat si forta motrica	20.01.03	261,600.00	0.00	77,100.00	77,000.00	46,000.00	61,500.00	-25,000.00
378	Apa, canal si salubritate	20.01.04	2,250.00	0.00	450.00	700.00	550.00	550.00	150.00
379	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	0.00	250.00	250.00	50,000.00	0.00
380	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	7,000.00	500.00	2,500.00	0.00
381	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	8,700.00	10,500.00	8,000.00	9,700.00	0.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	289,900.00	0.00	92,900.00	73,900.00	46,700.00	76,400.00	-8,000.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	0.00	30,900.00	27,300.00	34,300.00	19,500.00	4,800.00
385	Reparatii curente	20.02	183,000.00	0.00	45,000.00	75,500.00	21,500.00	41,000.00	-4,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,350.00	0.00	14,900.00	8,000.00	8,450.00	3,000.00	-50.00
387	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
388	Alte obiecte de inventar	20.05.30	32,350.00	0.00	14,900.00	8,000.00	6,450.00	3,000.00	-50.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
390	Deplasari interne, detaşări, transferari	20.06.01	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
391	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00	0.00
392	Pregatire profesionala	20.13	5,500.00	0.00	1,200.00	600.00	3,700.00	0.00	0.00
393	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,500.00	0.00	21,000.00	13,000.00	500.00	10,000.00	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	20,600.00	0.00	4,300.00	13,000.00	2,500.00	800.00	1,500.00
395	Reclama si publicitate	20.30.01	4,500.00	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	16,100.00	0.00	2,800.00	12,500.00	500.00	300.00	0.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
399	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
401	Ajutoare sociale in numerar	57.02.01	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
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	72,000.00	0.00	35,000.00	7,000.00	0.00	30,000.00	0.00
404	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
405	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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406	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
407	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
408	Active fixe	71.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
409	Constructii	71.01.01	4,231,787.00	0.00	1,459,700.00	2,488,300.00	201,000.00	82,787.00	0.00
410	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
411	Alte active fixe	71.01.30	85,900.00	0.00	27,900.00	1,000.00	57,000.00	0.00	0.00
412	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
413	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
414	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
415	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
417	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,751,500.00**	**0.00**	**610,800.00**	**363,300.00**	**417,300.00**	**360,100.00**	**1,500.00**
418	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,348,200.00**	**0.00**	**325,700.00**	**326,900.00**	**372,500.00**	**323,100.00**	**1,500.00**
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,253,300.00	0.00	300,800.00	326,900.00	302,500.00	323,100.00	1,500.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,031,100.00	0.00	246,500.00	261,700.00	261,500.00	261,400.00	0.00
421	Cheltuieli salariale in bani	10.01	992,400.00	0.00	241,200.00	240,300.00	255,500.00	255,400.00	0.00
422	Salarii de baza	10.01.01	851,900.00	0.00	206,000.00	205,900.00	220,000.00	220,000.00	0.00
423	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,800.00	25,000.00	25,000.00	25,000.00	0.00
424	Îndemnizaţii de hrană	10.01.17	39,700.00	0.00	9,400.00	9,400.00	10,500.00	10,400.00	0.00
425	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
426	Vouchere de vacanţă	10.02.06	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	0.00
428	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	0.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,200.00	0.00	54,300.00	65,200.00	41,000.00	61,700.00	1,500.00
430	Bunuri si servicii	20.01	152,000.00	0.00	29,800.00	40,900.00	33,700.00	47,600.00	0.00
431	Furnituri de birou	20.01.01	2,900.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00
432	Materiale pentru curatenie	20.01.02	1,700.00	0.00	200.00	200.00	500.00	800.00	0.00
433	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	0.00
434	Apa, canal si salubritate	20.01.04	900.00	0.00	200.00	200.00	200.00	300.00	0.00
435	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
436	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00	0.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	9,000.00	8,000.00	10,000.00	13,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	5,000.00	9,000.00	6,000.00	6,000.00	0.00
440	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
442	Alte obiecte de inventar	20.05.30	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
444	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
446	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40,500.00	0.00	20,000.00	10,000.00	500.00	10,000.00	0.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	2,300.00	1,000.00	2,500.00	800.00	1,500.00
448	Reclama si publicitate	20.30.01	4,500.00	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00
449	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	800.00	500.00	500.00	300.00	0.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
452	Active fixe	71.01	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
453	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
454	Alte active fixe	71.01.30	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
455	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (c od 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
456	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
457	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
458	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
460	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,348,200.00**	**0.00**	**325,700.00**	**326,900.00**	**372,500.00**	**323,100.00**	**1,500.00**
461	**Autoritati executive**	**51.02.01.03**	**1,348,200.00**	**0.00**	**325,700.00**	**326,900.00**	**372,500.00**	**323,100.00**	**1,500.00**
463	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**403,300.00**	**0.00**	**285,100.00**	**36,400.00**	**44,800.00**	**37,000.00**	**0.00**
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,300.00	0.00	285,100.00	36,400.00	24,800.00	37,000.00	0.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,100.00	0.00	24,600.00	27,400.00	23,600.00	24,500.00	0.00
466	Cheltuieli salariale in bani	10.01	95,000.00	0.00	24,000.00	24,000.00	23,000.00	24,000.00	0.00
467	Salarii de baza	10.01.01	83,600.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00
468	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
469	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
470	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
471	Vouchere de vacanţă	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
472	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
473	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,200.00	0.00	10,500.00	9,000.00	1,200.00	12,500.00	0.00
475	Bunuri si servicii	20.01	25,200.00	0.00	3,500.00	8,000.00	1,200.00	12,500.00	0.00
476	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
477	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
478	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	0.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	1,500.00	2,000.00	200.00	500.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
480	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
483	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
484	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
486	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
487	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
488	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
494	**Alte servicii publice generale**	**54.02.50**	**403,300.00**	**0.00**	**285,100.00**	**36,400.00**	**44,800.00**	**37,000.00**	**0.00**
510	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	144,800.00	0.00	18,400.00	26,400.00	78,800.00	21,200.00	0.00
515	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**144,800.00**	**0.00**	**18,400.00**	**26,400.00**	**78,800.00**	**21,200.00**	**0.00**
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,500.00	0.00	15,800.00	17,200.00	15,800.00	15,700.00	0.00
518	Cheltuieli salariale in bani	10.01	61,600.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00
519	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00
520	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
521	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
522	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
524	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	300.00	400.00	300.00	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	30,300.00	0.00	2,600.00	9,200.00	13,000.00	5,500.00	0.00
526	Bunuri si servicii	20.01	14,100.00	0.00	2,600.00	3,500.00	2,500.00	5,500.00	0.00
527	Incalzit, Iluminat si forta motrica	20.01.03	2,100.00	0.00	600.00	500.00	500.00	500.00	0.00
528	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
529	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00
531	Reparatii curente	20.02	9,000.00	0.00	0.00	3,500.00	5,500.00	0.00	0.00
532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
533	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
534	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00	0.00
536	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00	0.00
537	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
539	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
540	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
541	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
545	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**0.00**
546	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
548	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,117,120.00	1.00	647,500.00	534,280.00	510,740.00	424,600.00	24,100.00
549	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**546,000.00**	**0.00**	**284,600.00**	**154,400.00**	**58,400.00**	**48,600.00**	**0.00**
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	94,600.00	74,400.00	58,400.00	48,600.00	0.00
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	232,000.00	0.00	59,600.00	65,400.00	58,400.00	48,600.00	0.00
552	Bunuri si servicii	20.01	195,550.00	0.00	56,050.00	50,450.00	40,700.00	48,350.00	-450.00
553	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00
554	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,000.00	5,000.00	11,000.00	2,000.00	6,000.00
555	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	15,000.00	3,000.00	12,000.00	0.00
556	Apa, canal si salubritate	20.01.04	1,150.00	0.00	250.00	300.00	350.00	250.00	150.00
557	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	250.00	250.00	0.00	0.00
558	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
559	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,100.00	3,100.00	2,500.00	2,300.00	0.00
560	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,700.00	1,700.00	1,400.00	0.00
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,400.00	0.00	8,000.00	8,000.00	9,400.00	8,000.00	-6,600.00
562	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
563	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,450.00	0.00	2,000.00	3,000.00	450.00	0.00	450.00
564	Alte obiecte de inventar	20.05.30	5,450.00	0.00	2,000.00	3,000.00	450.00	0.00	450.00
565	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
566	Deplasari interne, detaşări, transferari	20.06.01	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
567	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
568	Pregatire profesionala	20.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00	0.00
569	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
570	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
571	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
573	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
575	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	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
576	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
578	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
579	Active fixe	71.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
580	Constructii	71.01.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
585	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**544,000.00**	**0.00**	**284,600.00**	**152,400.00**	**58,400.00**	**48,600.00**	**0.00**
586	**Invatamant secundar inferior**	**65.02.04.01**	**544,000.00**	**0.00**	**284,600.00**	**152,400.00**	**58,400.00**	**48,600.00**	**0.00**
598	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
600	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
602	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
603	Active fixe	71.01	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
604	Alte active fixe	71.01.30	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
610	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
611	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
613	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	1.00	22,300.00	23,600.00	20,400.00	55,100.00	0.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	1.00	14,500.00	16,000.00	15,000.00	14,500.00	500.00
616	Cheltuieli salariale in bani	10.01	57,200.00	1.00	14,100.00	14,100.00	14,800.00	14,200.00	800.00
617	Salarii de baza	10.01.01	53,300.00	1.00	13,000.00	13,000.00	14,200.00	13,100.00	1,300.00
618	Îndemnizaţii de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	600.00	1,100.00	-500.00
619	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
620	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	400.00	200.00	300.00	-300.00
622	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	400.00	200.00	300.00	-300.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,400.00	0.00	7,800.00	7,600.00	5,400.00	10,600.00	-500.00
624	Bunuri si servicii	20.01	24,200.00	0.00	7,700.00	7,600.00	3,300.00	5,600.00	0.00
625	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00	0.00
626	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	0.00	0.00	700.00	0.00
627	Incalzit, Iluminat si forta motrica	20.01.03	19,500.00	0.00	6,500.00	6,500.00	2,500.00	4,000.00	0.00
628	Apa, canal si salubritate	20.01.04	200.00	0.00	0.00	200.00	0.00	0.00	0.00
629	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	600.00	400.00	500.00	400.00	0.00
630	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	200.00	200.00	0.00	0.00	0.00
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	400.00	300.00	300.00	0.00	0.00
632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-500.00
633	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-500.00
634	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00	0.00
635	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00	0.00
636	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
637	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
638	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
640	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
641	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**103,700.00**	**0.00**	**16,500.00**	**17,900.00**	**17,700.00**	**51,600.00**	**0.00**
646	**Camine culturale**	**67.02.03.07**	**17,700.00**	**1.00**	**5,800.00**	**5,700.00**	**2,700.00**	**3,500.00**	**0.00**
657	**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**	**1,410,720.00**	**0.00**	**339,600.00**	**355,280.00**	**394,940.00**	**320,900.00**	**24,100.00**
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
659	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
660	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
661	Ajutoare sociale in numerar	57.02.01	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
664	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,385,400.00**	**0.00**	**332,600.00**	**342,900.00**	**389,000.00**	**320,900.00**	**24,100.00**
665	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,385,400.00**	**0.00**	**332,600.00**	**342,900.00**	**389,000.00**	**320,900.00**	**24,100.00**
667	**Ajutoare pentru locuinte**	**68.02.10**	**24,320.00**	**0.00**	**6,500.00**	**11,880.00**	**5,940.00**	**0.00**	**0.00**
670	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
671	**Ajutor social**	**68.02.15.01**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
676	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	704,000.00	0.00	208,500.00	205,500.00	109,800.00	180,200.00	-27,600.00
677	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**533,500.00**	**0.00**	**158,500.00**	**163,000.00**	**89,800.00**	**122,200.00**	**-27,600.00**
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,800.00	0.00	126,900.00	139,300.00	66,100.00	98,500.00	-27,600.00
679	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,400.00	0.00	11,900.00	13,300.00	11,700.00	11,500.00	0.00
680	Cheltuieli salariale in bani	10.01	45,800.00	0.00	11,600.00	11,500.00	11,400.00	11,300.00	0.00
681	Salarii de baza	10.01.01	41,700.00	0.00	10,500.00	10,400.00	10,400.00	10,400.00	0.00
682	Îndemnizaţii de hrană	10.01.17	4,100.00	0.00	1,100.00	1,100.00	1,000.00	900.00	0.00
683	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
684	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
685	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
686	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	382,400.00	0.00	115,000.00	126,000.00	54,400.00	87,000.00	-27,600.00
688	Bunuri si servicii	20.01	228,400.00	0.00	64,000.00	63,000.00	54,400.00	47,000.00	-23,600.00
689	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	-25,000.00
690	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
691	Materiale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	19,000.00	17,000.00	11,000.00	11,000.00	-8,000.00
692	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,400.00	0.00	5,000.00	5,000.00	13,400.00	4,000.00	9,400.00
693	Reparatii curente	20.02	140,000.00	0.00	40,000.00	60,000.00	0.00	40,000.00	-4,000.00
694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
695	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
696	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
699	Active fixe	71.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
700	Constructii	71.01.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
705	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**278,400.00**	**0.00**	**85,900.00**	**100,300.00**	**27,700.00**	**64,500.00**	-29,000.00
706	**Alimentare cu apa**	**70.02.05.01**	**278,400.00**	**0.00**	**85,900.00**	**100,300.00**	**27,700.00**	**64,500.00**	-29,000.00
708	**Iluminat public si electrificari rurale**	**70.02.06**	**229,700.00**	**0.00**	**68,600.00**	**58,700.00**	**48,700.00**	**53,700.00**	-8,000.00
710	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**25,400.00**	**0.00**	**4,000.00**	**4,000.00**	**13,400.00**	**4,000.00**	9,400.00
712	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	0.00
714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	0.00
715	Bunuri si servicii	20.01	169,500.00	0.00	50,000.00	41,500.00	20,000.00	58,000.00	0.00
716	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
717	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
718	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	50,000.00	40,000.00	20,000.00	50,000.00	0.00
719	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
722	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
723	**Salubritate**	**74.02.05.01**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
728	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,969,687.00	0.00	1,273,600.00	2,404,900.00	196,800.00	94,387.00	2,000.00
751	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,969,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**196,800.00**	**94,387.00**	**2,000.00**
752	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	35,500.00	20,300.00	19,500.00	35,300.00	2,000.00
753	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,600.00	0.00	12,500.00	14,300.00	12,500.00	12,300.00	0.00
754	Cheltuieli salariale in bani	10.01	48,400.00	0.00	12,200.00	12,000.00	12,200.00	12,000.00	0.00
755	Salarii de baza	10.01.01	44,200.00	0.00	11,100.00	11,000.00	11,100.00	11,000.00	0.00
756	Îndemnizaţii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00	0.00
757	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
758	Vouchere de vacanţă	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
759	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
760	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
761	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,000.00	0.00	23,000.00	6,000.00	7,000.00	23,000.00	2,000.00
762	Bunuri si servicii	20.01	55,000.00	0.00	22,000.00	5,000.00	6,000.00	22,000.00	2,000.00
763	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
764	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
765	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	11,000.00	3,000.00	3,000.00	1,000.00	0.00
766	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	1,000.00	3,000.00	1,000.00	2,000.00
767	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
768	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
769	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
771	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
772	Active fixe	71.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
773	Constructii	71.01.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
775	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,969,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**196,800.00**	**94,387.00**	**2,000.00**
776	**Drumuri si poduri**	**84.02.03.01**	**3,969,687.00**	**0.00**	**1,273,600.00**	**2,404,900.00**	**196,800.00**	**94,387.00**	**2,000.00**
793	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA LASCAR

ROMÂNIA COMUNA COSTEȘTI C.I.F.: 3394236 COMUNA COSTESTI - JUD. VASLUI

INTOCMIT,

GUZGANU CRISTINA

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA COSTESTI - CIF: 3394236

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.08.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,249,420.00	0.00	1,271,200.00	1,045,080.00	935,440.00	997,700.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,225,100.00	0.00	1,264,700.00	1,033,200.00	929,500.00	997,700.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,329,900.00	0.00	1,132,900.00	992,500.00	1,202,500.00	1,002,000.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04 .02.06)	04.02	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	103,000.00	42,000.00	274,000.00	50,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,000.00	0.00	132,000.00	40,000.00	20,000.00	35,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	85,000.00	24,000.00	18,000.00	9,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	25,000.00	4,000.00	3,000.00	4,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	60,000.00	20,000.00	15,000.00	5,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	76,000.00	59,000.00	49,000.00	49,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	24,000.00	8,000.00	8,000.00	8,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,900.00	0.00	736,900.00	827,500.00	841,500.00	859,000.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,018,000.00	0.00	702,000.00	723,000.00	774,000.00	819,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,463,000.00	0.00	319,000.00	315,000.00	366,000.00	463,000.00	0.00
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	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,530,000.00	0.00	374,000.00	400,000.00	400,000.00	356,000.00	0.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
43	Alte taxe pe servicii specifice	15.02.50	140,000.00	0.00	10,000.00	79,500.00	32,500.00	18,000.00	0.00
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	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,900.00	0.00	19,900.00	20,000.00	30,000.00	20,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-104,800.00	0.00	131,800.00	40,700.00	-273,000.00	-4,300.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,001.00	0.00	10,001.00	25,000.00	40,000.00	25,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-204,801.00	0.00	121,799.00	15,700.00	-313,000.00	-29,300.00	0.00
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	102,000.00	0.00	23,000.00	23,000.00	33,000.00	23,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	20,000.00	20,000.00	30,000.00	20,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	0.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	80,000.00	0.00	41,000.00	16,000.00	10,000.00	13,000.00	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	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
98	Alte venituri	36.02.50	7,999.00	0.00	1,999.00	2,000.00	2,000.00	2,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului locai (cu semnul minus)	37.02.03	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
116	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	24,320.00	0.00	6,500.00	11,880.00	5,940.00	0.00	0.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,249,420.00**	**1.00**	**1,271,200.00**	**1,045,080.00**	**935,440.00**	**997,700.00**	**0.00**
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,251,420.00	1.00	1,273,200.00	1,045,080.00	935,440.00	997,700.00	0.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,700.00	1.00	325,800.00	349,900.00	340,100.00	339,900.00	500.00
162	Cheltuieli salariale in bani	10.01	1,300,400.00	1.00	318,500.00	317,300.00	332,300.00	332,300.00	800.00
163	Salarii de baza	10.01.01	1,131,900.00	1.00	275,800.00	275,500.00	290,900.00	289,700.00	1,300.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	103,800.00	0.00	26,800.00	26,000.00	25,000.00	26,000.00	0.00
179	Îndemnizaţii de hrană	10.01.17	64,700.00	0.00	15,900.00	15,800.00	16,400.00	16,600.00	-500.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
188	Vouchere de vacanţă	10.02.06	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,900.00	0.00	7,300.00	7,200.00	7,800.00	7,600.00	-300.00
197	Contributia asiguratorie pentru munca	10.03.07	29,900.00	0.00	7,300.00	7,200.00	7,800.00	7,600.00	-300.00
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	1,161,000.00	0.00	322,800.00	330,900.00	200,400.00	306,900.00	-24,600.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
200	Bunuri si servicii	20.01	863,950.00	0.00	235,650.00	219,950.00	161,800.00	246,550.00	-22,050.00
201	Furnituri de birou	20.01.01	8,400.00	0.00	1,400.00	2,000.00	3,500.00	1,500.00	0.00
202	Materiale pentru curatenie	20.01.02	25,400.00	0.00	5,200.00	5,200.00	11,500.00	3,500.00	6,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	261,600.00	0.00	77,100.00	77,000.00	46,000.00	61,500.00	-25,000.00
204	Apa, canal si salubritate	20.01.04	2,250.00	0.00	450.00	700.00	550.00	550.00	150.00
205	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	0.00	250.00	250.00	50,000.00	0.00
206	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	7,000.00	500.00	2,500.00	0.00
207	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	8,700.00	10,500.00	8,000.00	9,700.00	0.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	289,900.00	0.00	92,900.00	73,900.00	46,700.00	76,400.00	-8,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	0.00	30,900.00	27,300.00	34,300.00	19,500.00	4,800.00
211	Reparatii curente	20.02	183,000.00	0.00	45,000.00	75,500.00	21,500.00	41,000.00	-4,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,350.00	0.00	14,900.00	8,000.00	8,450.00	3,000.00	-50.00
221	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	32,350.00	0.00	14,900.00	8,000.00	6,450.00	3,000.00	-50.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
225	Deplasari interne, detaşări, transferari	20.06.01	3,100.00	0.00	750.00	850.00	950.00	550.00	0.00
229	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00	0.00
231	Pregatire profesionala	20.13	5,500.00	0.00	1,200.00	600.00	3,700.00	0.00	0.00
236	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,500.00	0.00	21,000.00	13,000.00	500.00	10,000.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,600.00	0.00	4,300.00	13,000.00	2,500.00	800.00	1,500.00
250	Reclama si publicitate	20.30.01	4,500.00	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	16,100.00	0.00	2,800.00	12,500.00	500.00	300.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
335	Ajutoare sociale in numerar	57.02.01	1,412,720.00	0.00	339,600.00	357,280.00	394,940.00	320,900.00	24,100.00
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	72,000.00	0.00	35,000.00	7,000.00	0.00	30,000.00	0.00
343	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
347	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
385	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,634,600.00**	**0.00**	**583,900.00**	**363,300.00**	**327,300.00**	**360,100.00**	**1,500.00**
386	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,251,300.00**	**0.00**	**298,800.00**	**326,900.00**	**302,500.00**	**323,100.00**	**1,500.00**
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,253,300.00	0.00	300,800.00	326,900.00	302,500.00	323,100.00	1,500.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,031,100.00	0.00	246,500.00	261,700.00	261,500.00	261,400.00	0.00
389	Cheltuieli salariale in bani	10.01	992,400.00	0.00	241,200.00	240,300.00	255,500.00	255,400.00	0.00
390	Salarii de baza	10.01.01	851,900.00	0.00	206,000.00	205,900.00	220,000.00	220,000.00	0.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,800.00	25,000.00	25,000.00	25,000.00	0.00
406	Îndemnizaţii de hrană	10.01.17	39,700.00	0.00	9,400.00	9,400.00	10,500.00	10,400.00	0.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
415	Vouchere de vacanţă	10.02.06	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	5,300.00	5,400.00	6,000.00	6,000.00	0.00
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	222,200.00	0.00	54,300.00	65,200.00	41,000.00	61,700.00	1,500.00
427	Bunuri si servicii	20.01	152,000.00	0.00	29,800.00	40,900.00	33,700.00	47,600.00	0.00
428	Furnituri de birou	20.01.01	2,900.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00
429	Materiale pentru curatenie	20.01.02	1,700.00	0.00	200.00	200.00	500.00	800.00	0.00
430	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	0.00
431	Apa, canal si salubritate	20.01.04	900.00	0.00	200.00	200.00	200.00	300.00	0.00
432	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
433	Piese de schimb	20.01.06	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	5,000.00	7,000.00	5,000.00	7,000.00	0.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	9,000.00	8,000.00	10,000.00	13,000.00	0.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	5,000.00	9,000.00	6,000.00	6,000.00	0.00
438	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
450	Alte obiecte de inventar	20.05.30	11,900.00	0.00	1,900.00	3,000.00	4,000.00	3,000.00	0.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
452	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
463	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40,500.00	0.00	20,000.00	10,000.00	500.00	10,000.00	0.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	2,300.00	1,000.00	2,500.00	800.00	1,500.00
477	Reclama si publicitate	20.30.01	4,500.00	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	800.00	500.00	500.00	300.00	0.00
606	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
607	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
608	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
612	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,251,300.00**	**0.00**	**298,800.00**	**326,900.00**	**302,500.00**	**323,100.00**	**1,500.00**
613	**Autoritati executive**	**51.02.01.03**	**1,251,300.00**	**0.00**	**298,800.00**	**326,900.00**	**302,500.00**	**323,100.00**	**1,500.00**
615	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**383,300.00**	**0.00**	**285,100.00**	**36,400.00**	**24,800.00**	**37,000.00**	**0.00**
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,300.00	0.00	285,100.00	36,400.00	24,800.00	37,000.00	0.00
617	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,100.00	0.00	24,600.00	27,400.00	23,600.00	24,500.00	0.00
618	Cheltuieli salariale in bani	10.01	95,000.00	0.00	24,000.00	24,000.00	23,000.00	24,000.00	0.00
619	Salarii de baza	10.01.01	83,600.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00	0.00
630	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
635	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
638	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
644	Vouchere de vacanţă	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
653	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	500.00	600.00	500.00	0.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,200.00	0.00	10,500.00	9,000.00	1,200.00	12,500.00	0.00
656	Bunuri si servicii	20.01	25,200.00	0.00	3,500.00	8,000.00	1,200.00	12,500.00	0.00
661	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
662	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
665	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	0.00
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	1,500.00	2,000.00	200.00	500.00	0.00
667	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
705	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
713	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
845	**Alte servicii publice generale**	**54.02.50**	**383,300.00**	**0.00**	**285,100.00**	**36,400.00**	**24,800.00**	**37,000.00**	**0.00**
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	0.00
1762	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**0.00**
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,800.00	0.00	18,400.00	26,400.00	28,800.00	21,200.00	0.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,500.00	0.00	15,800.00	17,200.00	15,800.00	15,700.00	0.00
1765	Cheltuieli salariale in bani	10.01	61,600.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00
1766	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00
1782	Îndemnizaţii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
1791	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1800	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	300.00	400.00	300.00	0.00
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	30,300.00	0.00	2,600.00	9,200.00	13,000.00	5,500.00	0.00
1803	Bunuri si servicii	20.01	14,100.00	0.00	2,600.00	3,500.00	2,500.00	5,500.00	0.00
1806	Incalzit, Iluminat si forta motrica	20.01.03	2,100.00	0.00	600.00	500.00	500.00	500.00	0.00
1808	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1809	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00
1814	Reparatii curente	20.02	9,000.00	0.00	0.00	3,500.00	5,500.00	0.00	0.00
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1824	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1826	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1827	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00	0.00
1828	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00	0.00
1834	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1990	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**94,800.00**	**0.00**	**18,400.00**	**26,400.00**	**28,800.00**	**21,200.00**	**0.00**
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,808,120.00	1.00	456,500.00	453,280.00	473,740.00	424,600.00	24,100.00
1994	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**276,000.00**	**0.00**	**94,600.00**	**74,400.00**	**58,400.00**	**48,600.00**	**0.00**
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	94,600.00	74,400.00	58,400.00	48,600.00	0.00
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	232,000.00	0.00	59,600.00	65,400.00	58,400.00	48,600.00	0.00
2035	Bunuri si servicii	20.01	195,550.00	0.00	56,050.00	50,450.00	40,700.00	48,350.00	-450.00
2036	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00
2037	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,000.00	5,000.00	11,000.00	2,000.00	6,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	15,000.00	3,000.00	12,000.00	0.00
2039	Apa, canal si salubritate	20.01.04	1,150.00	0.00	250.00	300.00	350.00	250.00	150.00
2040	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	250.00	250.00	0.00	0.00
2042	Transport	20.01.07	65,000.00	0.00	17,000.00	16,100.00	10,500.00	21,400.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,100.00	3,100.00	2,500.00	2,300.00	0.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,700.00	1,700.00	1,400.00	0.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,400.00	0.00	8,000.00	8,000.00	9,400.00	8,000.00	-6,600.00
2046	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,450.00	0.00	2,000.00	3,000.00	450.00	0.00	450.00
2058	Alte obiecte de inventar	20.05.30	5,450.00	0.00	2,000.00	3,000.00	450.00	0.00	450.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
2060	Deplasari interne, detaşări, transferari	20.06.01	1,500.00	0.00	350.00	350.00	550.00	250.00	0.00
2064	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2066	Pregatire profesionala	20.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
2084	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
2092	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2170	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
2178	Burse	59.01	42,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00
2223	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**274,000.00**	**0.00**	**94,600.00**	**72,400.00**	**58,400.00**	**48,600.00**	**0.00**
2224	**Invatamant secundar inferior**	**65.02.04.01**	**274,000.00**	**0.00**	**94,600.00**	**72,400.00**	**58,400.00**	**48,600.00**	**0.00**
2236	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
2471	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,400.00	1.00	22,300.00	23,600.00	20,400.00	55,100.00	0.00
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	1.00	14,500.00	16,000.00	15,000.00	14,500.00	500.00
2474	Cheltuieli salariale in bani	10.01	57,200.00	1.00	14,100.00	14,100.00	14,800.00	14,200.00	800.00
2475	Salarii de baza	10.01.01	53,300.00	1.00	13,000.00	13,000.00	14,200.00	13,100.00	1,300.00
2491	Îndemnizaţii de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	600.00	1,100.00	-500.00
2494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2500	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	400.00	200.00	300.00	-300.00
2509	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	400.00	200.00	300.00	-300.00
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	31,400.00	0.00	7,800.00	7,600.00	5,400.00	10,600.00	-500.00
2512	Bunuri si servicii	20.01	24,200.00	0.00	7,700.00	7,600.00	3,300.00	5,600.00	0.00
2513	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2514	Materiale pentru curatenie	20.01.02	700.00	0.00	0.00	0.00	0.00	700.00	0.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	19,500.00	0.00	6,500.00	6,500.00	2,500.00	4,000.00	0.00
2516	Apa, canal si salubritate	20.01.04	200.00	0.00	0.00	200.00	0.00	0.00	0.00
2520	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	600.00	400.00	500.00	400.00	0.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	200.00	200.00	0.00	0.00	0.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	400.00	300.00	300.00	0.00	0.00
2532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-500.00
2535	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-500.00
2536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00	0.00
2537	Deplasari interne, detaşări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00	0.00
2541	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2654	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2659	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
2697	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**121,400.00**	**1.00**	**22,300.00**	**23,600.00**	**20,400.00**	**55,100.00**	**0.00**
2698	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**103,700.00**	**0.00**	**16,500.00**	**17,900.00**	**17,700.00**	**51,600.00**	**0.00**
2703	**Camine culturale**	**67.02.03.07**	**17,700.00**	**1.00**	**5,800.00**	**5,700.00**	**2,700.00**	**3,500.00**	**0.00**
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**	**1,410,720.00**	**0.00**	**339,600.00**	**355,280.00**	**394,940.00**	**320,900.00**	**24,100.00**
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
2890	Ajutoare sociale in numerar	57.02.01	1,410,720.00	0.00	339,600.00	355,280.00	394,940.00	320,900.00	24,100.00
2941	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,385,400.00**	**0.00**	**332,600.00**	**342,900.00**	**389,000.00**	**320,900.00**	**24,100.00**
2942	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,385,400.00**	**0.00**	**332,600.00**	**342,900.00**	**389,000.00**	**320,900.00**	**24,100.00**
2944	**Ajutoare pentru locuinte**	**68.02.10**	**24,320.00**	**0.00**	**6,500.00**	**11,880.00**	**5,940.00**	**0.00**	**0.00**
2947	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
2948	**Ajutor social**	**68.02.15.01**	**1,000.00**	**0.00**	**500.00**	**500.00**	**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	601,300.00	0.00	176,900.00	181,800.00	86,100.00	156,500.00	-27,600.00
2954	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**430,800.00**	**0.00**	**126,900.00**	**139,300.00**	**66,100.00**	**98,500.00**	**-27,600.00**
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,800.00	0.00	126,900.00	139,300.00	66,100.00	98,500.00	-27,600.00
2956	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,400.00	0.00	11,900.00	13,300.00	11,700.00	11,500.00	0.00
2957	Cheltuieli salariale in bani	10.01	45,800.00	0.00	11,600.00	11,500.00	11,400.00	11,300.00	0.00
2958	Salarii de baza	10.01.01	41,700.00	0.00	10,500.00	10,400.00	10,400.00	10,400.00	0.00
2974	Îndemnizaţii de hrană	10.01.17	4,100.00	0.00	1,100.00	1,100.00	1,000.00	900.00	0.00
2977	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2983	Vouchere de vacanţă	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2985	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
2992	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	300.00	300.00	200.00	0.00
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	382,400.00	0.00	115,000.00	126,000.00	54,400.00	87,000.00	-27,600.00
2995	Bunuri si servicii	20.01	228,400.00	0.00	64,000.00	63,000.00	54,400.00	47,000.00	-23,600.00
2998	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	-25,000.00
3001	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	19,000.00	17,000.00	11,000.00	11,000.00	-8,000.00
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,400.00	0.00	5,000.00	5,000.00	13,400.00	4,000.00	9,400.00
3006	Reparatii curente	20.02	140,000.00	0.00	40,000.00	60,000.00	0.00	40,000.00	-4,000.00
3015	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3018	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3031	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00
3183	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**278,400.00**	**0.00**	**85,900.00**	**100,300.00**	**27,700.00**	**64,500.00**	**-29,000.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
3184	**Alimentare cu apa**	**70.02.05.01**	**278,400.00**	**0.00**	**85,900.00**	**100,300.00**	**27,700.00**	**64,500.00**	**-29,000.00**
3186	**Iluminat public si electrificari rurale**	**70.02.06**	**127,000.00**	**0.00**	**37,000.00**	**35,000.00**	**25,000.00**	**30,000.00**	**-8,000.00**
3188	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**25,400.00**	**0.00**	**4,000.00**	**4,000.00**	**13,400.00**	**4,000.00**	**9,400.00**
3190	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	0.00
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	170,500.00	0.00	50,000.00	42,500.00	20,000.00	58,000.00	0.00
3231	Bunuri si servicii	20.01	169,500.00	0.00	50,000.00	41,500.00	20,000.00	58,000.00	0.00
3236	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3237	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
3240	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	50,000.00	40,000.00	20,000.00	50,000.00	0.00
3242	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3417	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
3418	**Salubritate**	**74.02.05.01**	**170,500.00**	**0.00**	**50,000.00**	**42,500.00**	**20,000.00**	**58,000.00**	**0.00**
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,600.00	0.00	35,500.00	20,300.00	19,500.00	35,300.00	2,000.00
4118	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**110,600.00**	**0.00**	**35,500.00**	**20,300.00**	**19,500.00**	**35,300.00**	**2,000.00**
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	35,500.00	20,300.00	19,500.00	35,300.00	2,000.00
4120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,600.00	0.00	12,500.00	14,300.00	12,500.00	12,300.00	0.00
4121	Cheltuieli salariale in bani	10.01	48,400.00	0.00	12,200.00	12,000.00	12,200.00	12,000.00	0.00
4122	Salarii de baza	10.01.01	44,200.00	0.00	11,100.00	11,000.00	11,100.00	11,000.00	0.00
4138	Îndemnizaţii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,000.00	1,100.00	1,000.00	0.00
4141	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4147	Vouchere de vacanţă	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4149	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
4156	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
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	59,000.00	0.00	23,000.00	6,000.00	7,000.00	23,000.00	2,000.00
4159	Bunuri si servicii	20.01	55,000.00	0.00	22,000.00	5,000.00	6,000.00	22,000.00	2,000.00
4164	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4165	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
4168	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	11,000.00	3,000.00	3,000.00	1,000.00	0.00
4169	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	1,000.00	3,000.00	1,000.00	2,000.00
4170	Reparatii curente	20.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
4179	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4182	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4344	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**110,600.00**	**0.00**	**35,500.00**	**20,300.00**	**19,500.00**	**35,300.00**	**2,000.00**
4345	**Drumuri si poduri**	**84.02.03.01**	**110,600.00**	**0.00**	**35,500.00**	**20,300.00**	**19,500.00**	**35,300.00**	**2,000.00**
4586	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA LASCAR

INTOCMIT,

GUGEANU CRISTINA

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA COSTESTI - CIF: 3394236

BUGETUL LOCAL pe anul 2022
Rectificare din data '26.08.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	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	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	2,505,487.00	0.00	500,000.00	1,990,000.00	10,000.00	5,487.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
38	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,497,400.00	0.00	1,033,400.00	464,000.00	0.00	0.00	0.00
226	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**4,437,687.00**	**0.00**	**1,487,600.00**	**2,489,300.00**	**378,000.00**	**82,787.00**	**0.00**
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
499	Active fixe	71.01	4,437,687.00	0.00	1,487,600.00	2,489,300.00	378,000.00	82,787.00	0.00
500	Constructii	71.01.01	4,231,787.00	0.00	1,459,700.00	2,488,300.00	201,000.00	82,787.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
504	Alte active fixe	71.01.30	85,900.00	0.00	27,900.00	1,000.00	57,000.00	0.00	0.00
521	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**116,900.00**	**0.00**	**26,900.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
522	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
795	Active fixe	71.01	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
800	Alte active fixe	71.01.30	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
817	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
818	**Autoritati executive**	**51.02.01.03**	**96,900.00**	**0.00**	**26,900.00**	**0.00**	**70,000.00**	**0.00**	**0.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
820	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1092	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1093	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1098	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1119	**Alte servicii publice generale**	**54.02.50**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2312	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2585	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2587	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2610	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	309,000.00	0.00	191,000.00	81,000.00	37,000.00	0.00	0.00
2613	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2886	Active fixe	71.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2887	Constructii	71.01.01	270,000.00	0.00	190,000.00	80,000.00	0.00	0.00	0.00
2911	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2912	**Invatamant secundar inferior**	**65.02.04.01**	**270,000.00**	**0.00**	**190,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
2926	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3197	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3198	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3199	Active fixe	71.01	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3204	Alte active fixe	71.01.30	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	0.00
3225	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3226	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**39,000.00**	**0.00**	**1,000.00**	**1,000.00**	**37,000.00**	**0.00**	**0.00**
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
3849	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**102,700.00**	**0.00**	**31,600.00**	**23,700.00**	**23,700.00**	**23,700.00**	**0.00**
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4122	Active fixe	71.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4123	Constructii	71.01.01	102,700.00	0.00	31,600.00	23,700.00	23,700.00	23,700.00	0.00
4150	**Iluminat public si electrificari rurale**	**70.02.06**	**102,700.00**	**0.00**	**31,600.00**	**23,700.00**	**23,700.00**	**23,700.00**	**0.00**
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
5358	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5631	Active fixe	71.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5632	Constructii	71.01.01	3,859,087.00	0.00	1,238,100.00	2,384,600.00	177,300.00	59,087.00	0.00
5653	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**
5654	**Drumuri si poduri**	**84.02.03.01**	**3,859,087.00**	**0.00**	**1,238,100.00**	**2,384,600.00**	**177,300.00**	**59,087.00**	**0.00**

Conducatorul institutiei,

POPA LASCAR

ROMÂNIA COMUNA COSTEŞTI C.I.F.: 3394236 COMUNA COSTEŞTI - JUD. VASLUI

INTOCMIT,

GUZGANU CRISTINA