ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA BURLA
CONSILIUL LOCAL

H O T Ă R Â R E

privind rectificarea bugetului de venituri si cheltuieli al comunei Burla pe anul 2022

Consiliul Local al comunei Burla, județul Suceava ;

Având în vedere :

- Referatul de aprobare al Primarului comunei Burla ;
- Raportul compartimentului de resort din cadrul Primăriei comunei Burla, județul Suceava ;
- Avizul consultativ al Comisiei pentru programe de dezvoltare economico – socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală și turism;
- Avizul consultativ al Comisiei pentru invatamant, sănătate și familie, muncă și protecție socială , activități social – culturale, culte, protecție copii .
- Legea nr. 317 / 2021 – Legea bugetului de stat pe anul 2022;
- Prevederile art. 19 alin. (1) lit. a) din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare ;
- Hotararea Consiliului Local nr. 5/2022 privind aprobarea bugetului centralizat de venituri si cheltuieli al comunei Burla pe anul 2022 ;
- Adresa nr. 1551/2022 a Școlii Gimnaziale Burla ;

În temeiul art. 129 alin (2), lit. b) , alin (4) lit. a) și art. 139 alin. (3) lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019, privind Codul administrativ ,cu modificările și completările ulterioare;

H O T Ă R Ă Ș T E:

Art. 1. Aprobă rectificarea bugetului de venituri si cheltuieli al comunei Burla pe anul 2022, conform Anexei nr. 1 care face parte integranta din prezenta hotarare .

Art. 2. Aprobă modificarea Listei de investiții aferentă comunei Burla pentru anul 2022, conform Anexei nr. 2 care face parte integranta din prezenta hotarare .

Art. 3. Primarul comunei Burla și compartimentul financiar - contabil vor duce la îndeplinire prevederile prezentei hotărâri .

Președinte de ședință :

Hapurne Dionisie –Iulian

ROMÂNIA JUDEȚUL SUCEAVA COMUNA BURLA CONSILIUL LOCAL

Contrasemmnează :
Secretarul general al comunei,
Juravle Florița – Crina

Burla , 31.10.2022
Nr. 37

Vizat pentru control financiar preventiv propriu
PRIMĂRIA BURLA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA BURLA - CIF: 16388180

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '31.10.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	100.000,00	100,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	100.000,00	100,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	100.000,00	100,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100.000,00	100,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	100.000,00	100,000.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	100.000,00	100,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	100.000,00	100,000.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-35.000,00	-35,000.00
Vărsăminte din secţiunea de funcţionare	37.02.04	35.000,00	35,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**100.000,00**	**100,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65.000,00	65,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27.000,00	27,000.00
Cheltuieli salariale in bani	10.01	27.000,00	27,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	27.000,00	27,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38.000,00	38,000.00
Bunuri si servicii	20.01	38.000,00	38,000.00
Incalzit, Iluminat si forta motrica	20.01.03	8.000,00	8,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.000,00	20,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000,00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	35.000,00	35,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.000,00	35,000.00
Active fixe	71.01	35.000,00	35,000.00
Constructii	71.01.01	35.000,00	35,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	27.000,00	27,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**27.000,00**	**27,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27.000,00	27,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27.000,00	27,000.00
Cheltuieli salariale in bani	10.01	27.000,00	27,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	27.000,00	27,000.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**27.000,00**	**27,000.00**
Invatamant prescolar	**65.02.03.01**	**27.000,00**	**27,000.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	28.000,00	28,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**8.000,00**	**8,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.000,00	8,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.000,00	8,000.00
Bunuri si servicii	20.01	8.000,00	8,000.00
Incalzit, Iluminat si forta motrica	20.01.03	8.000,00	8,000.00
Iluminat public si electrificari rurale	**70.02.06**	**8.000,00**	**8,000.00**
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**20.000,00**	**20,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	20,000.00
Bunuri si servicii	20.01	20.000,00	20,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.000,00	20,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	**20.000,00**	**20,000.00**
Salubritate	**74.02.05.01**	**20.000,00**	**20,000.00**
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45.000,00	45,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**45.000,00**	**45,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	10,000.00
Bunuri si servicii	20.01	10.000,00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000,00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	35.000,00	35,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.000,00	35,000.00
Active fixe	71.01	35.000,00	35,000.00
Constructii	71.01.01	35.000,00	35,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**45.000,00**	**45,000.00**

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim IV
Drumuri si poduri	84.02.03.01	45.000,00	45,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

PRIMAR Viorel PINTILIUC

Conducatorul compartimentului financiar-contabil,

BUTNARIU ADRIANA

ROMÂNIA PRIMAR Judetul Suceava - Comuna Burla

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA BURLA - CIF: 16388180

M.F.P.-A.N.A.F.-D.G.R.F.P. IAŞI
ADMINISTRAŢIA JUDEŢEANĂ A FINANŢELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
01. NOV. 2022
INTRARE Nr. 61151
62.747 Lei

OK

BUGETUL LOCAL pe anul 2022
Rectificare din data '31.10.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI/ISTORI MESTRIALE			
			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	4,306,830.00	0.00	987,700.00	940,700.00	1,076,730.00	1,301,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,337,830.00	0.00	365,700.00	320,700.00	337,730.00	313,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,961,000.00	0.00	957,700.00	930,700.00	1,060,900.00	1,011,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,640,000.00	0.00	909,700.00	888,700.00	945,900.00	895,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
14	Cote defalcate din impozitul pe venit	04.02.01	195,000.00	0.00	48,700.00	48,700.00	48,900.00	48,700.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	357,000.00	0.00	89,000.00	89,000.00	90,000.00	89,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	145,000.00	0.00	89,000.00	37,000.00	14,000.00	5,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	145,000.00	0.00	89,000.00	37,000.00	14,000.00	5,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,000.00	0.00	26,000.00	6,000.00	6,000.00	1,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	26,000.00	5,000.00	5,000.00	1,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	102,000.00	0.00	62,000.00	30,000.00	7,000.00	3,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	30,000.00	12,000.00	4,000.00	2,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	54,000.00	0.00	32,000.00	18,000.00	3,000.00	1,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,743,000.00	0.00	633,000.00	664,000.00	743,000.00	703,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,629,000.00	0.00	592,000.00	610,000.00	729,000.00	698,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,130,000.00	0.00	222,000.00	240,000.00	335,000.00	333,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,499,000.00	0.00	370,000.00	370,000.00	394,000.00	365,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	114,000.00	0.00	41,000.00	54,000.00	14,000.00	5,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104,000.00	0.00	40,000.00	51,000.00	10,000.00	3,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	103,000.00	0.00	40,000.00	50,000.00	10,000.00	3,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	321,000.00	0.00	48,000.00	42,000.00	115,000.00	116,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+3 7.02)	00.14	272,000.00	0.00	36,000.00	30,000.00	100,000.00	106,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.0 2.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	219,000.00	0.00	25,000.00	5,000.00	86,000.00	103,000.00
71	Venituri din prestari de servicii	33.02.08	39,000.00	0.00	25,000.00	5,000.00	6,000.00	3,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	180,000.00	0.00	0.00	0.00	80,000.00	100,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36.0 2.50)	36.02	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
106	Alte venituri	36.02.50	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-428,000.00	0.00	-148,000.00	-104,400.00	-92,400.00	-83,200.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,830.00	0.00	0.00	0.00	5,830.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39. 02.07+39.02.10)	39.02	5,830.00	0.00	0.00	0.00	5,830.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,830.00	0.00	0.00	0.00	5,830.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42 .02+43.02)	00.18	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
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+42.0 2.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,596,830.00**	**0.00**	**987,700.00**	**1,230,700.00**	**1,076,730.00**	**1,301,700.00**
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,883,000.00	0.00	839,700.00	846,300.00	978,500.00	1,218,500.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,678,000.00	0.00	434,000.00	417,000.00	405,000.00	422,000.00
366	*Cheltuieli salariale in bani*	*10.01*	1,633,000.00	0.00	422,000.00	405,000.00	394,000.00	412,000.00
367	*Salarii de baza*	*10.01.01*	1,405,000.00	0.00	352,000.00	350,000.00	349,000.00	354,000.00
368	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	111,000.00	0.00	30,000.00	30,000.00	30,000.00	21,000.00
369	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
370	*Îndemnizaţii de hrană*	*10.01.17*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45,000.00	0.00	12,000.00	12,000.00	11,000.00	10,000.00
372	*Contributia asiguratorie pentru munca*	*10.03.07*	45,000.00	0.00	12,000.00	12,000.00	11,000.00	10,000.00
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*	1,194,000.00	0.00	240,000.00	299,000.00	355,000.00	300,000.00
374	*Bunuri si servicii*	*20.01*	1,129,000.00	0.00	237,000.00	279,000.00	320,000.00	293,000.00
375	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	6,000.00	4,000.00	7,000.00	8,000.00
376	*Materiale pentru curatenie*	*20.01.02*	28,000.00	0.00	4,000.00	6,000.00	7,000.00	11,000.00
377	*Incalzit, Iluminat si forta motrica*	*20.01.03*	110,000.00	0.00	23,000.00	38,000.00	22,000.00	27,000.00
378	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	17,000.00	16,000.00	17,000.00	15,000.00
379	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	51,000.00	0.00	14,000.00	14,000.00	11,000.00	12,000.00
380	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	306,000.00	0.00	55,000.00	66,000.00	100,000.00	85,000.00
381	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	544,000.00	0.00	118,000.00	135,000.00	156,000.00	135,000.00
382	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,000.00	0.00	0.00	11,000.00	5,000.00	5,000.00
383	*Alte obiecte de inventar*	*20.05.30*	21,000.00	0.00	0.00	11,000.00	5,000.00	5,000.00
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
386	*Pregatire profesionala*	*20.13*	12,000.00	0.00	1,000.00	6,000.00	4,000.00	1,000.00
387	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
388	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
389	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
390	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
391	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
392	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
393	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
394	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	528,000.00	0.00	52,000.00	39,000.00	62,500.00	374,500.00
395	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	528,000.00	0.00	52,000.00	39,000.00	62,500.00	374,500.00
396	*Ajutoare sociale in numerar*	*57.02.01*	488,000.00	0.00	52,000.00	39,000.00	52,500.00	344,500.00
397	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00
398	*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*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
399	*Burse*	*59.01*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
400	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
401	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
402	*Active fixe*	*71.01*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
403	*Constructii*	*71.01.01*	641,830.00	0.00	140,000.00	330,000.00	96,830.00	75,000.00
404	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	47,000.00	0.00	8,000.00	29,400.00	1,400.00	8,200.00
405	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
407	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,927,000.00**	**0.00**	**468,700.00**	**515,700.00**	**490,400.00**	**452,200.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
408	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,677,000.00**	**0.00**	**390,000.00**	**472,400.00**	**439,400.00**	**375,200.00**
409	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,585,000.00	0.00	362,000.00	418,000.00	438,000.00	367,000.00
410	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,141,000.00	0.00	287,000.00	292,000.00	286,000.00	276,000.00
411	*Cheltuieli salariale in bani*	*10.01*	1,116,000.00	0.00	280,000.00	285,000.00	280,000.00	271,000.00
412	*Salarii de baza*	*10.01.01*	955,000.00	0.00	235,000.00	240,000.00	240,000.00	240,000.00
413	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	111,000.00	0.00	30,000.00	30,000.00	30,000.00	21,000.00
414	*Indemnizații de hrană*	*10.01.17*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
415	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
416	*Contributia asiguratorie pentru munca*	*10.03.07*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
417	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	434,000.00	0.00	75,000.00	116,000.00	152,000.00	91,000.00
418	*Bunuri si servicii*	*20.01*	379,000.00	0.00	73,000.00	102,000.00	120,000.00	84,000.00
419	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
420	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00
421	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
422	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	10,000.00	8,000.00	10,000.00	7,000.00
423	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00
424	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	111,000.00	0.00	20,000.00	36,000.00	30,000.00	25,000.00
425	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	165,000.00	0.00	25,000.00	40,000.00	65,000.00	35,000.00
426	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
427	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
428	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
429	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
430	*Pregatire profesionala*	*20.13*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
431	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
432	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
433	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
434	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
435	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
436	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
437	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
438	*Active fixe*	*71.01*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
439	*Constructii*	*71.01.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
440	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	47,000.00	0.00	8,000.00	29,400.00	1,400.00	8,200.00
441	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
443	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,677,000.00**	**0.00**	**390,000.00**	**472,400.00**	**439,400.00**	**375,200.00**
444	**Autoritati executive**	**51.02.01.03**	**1,677,000.00**	**0.00**	**390,000.00**	**472,400.00**	**439,400.00**	**375,200.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
446	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02 .50)**	**54.02**	**250,000.00**	**0.00**	**78,700.00**	**43,300.00**	**51,000.00**	**77,000.00**
447	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
448	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
449	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
451	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**250,000.00**	**0.00**	**78,700.00**	**43,300.00**	**51,000.00**	**77,000.00**
471	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (c od 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
476	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**5,000.00**	**0.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
477	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
478	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
479	*Bunuri si servicii*	*20.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
480	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
481	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
482	*Alte obiecte de inventar*	*20.05.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
486	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**5,000.00**	**0.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+ 68.02)	64.02	1,744,830.00	0.00	348,000.00	327,000.00	393,330.00	676,500.00
490	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**646,000.00**	**0.00**	**119,000.00**	**112,000.00**	**204,000.00**	**211,000.00**
491	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	646,000.00	0.00	119,000.00	112,000.00	204,000.00	211,000.00
492	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
493	*Cheltuieli salariale in bani*	*10.01*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
494	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
495	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	283,000.00	0.00	59,000.00	64,000.00	70,000.00	90,000.00
496	*Bunuri si servicii*	*20.01*	274,000.00	0.00	58,000.00	59,000.00	67,000.00	90,000.00
497	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	2,000.00	2,000.00	5,000.00	6,000.00
498	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	3,000.00	4,000.00	5,000.00	8,000.00
499	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	6,000.00	25,000.00	4,000.00	5,000.00
500	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
501	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	186,000.00	0.00	44,000.00	25,000.00	50,000.00	67,000.00
502	*Pregatire profesionala*	*20.13*	9,000.00	0.00	1,000.00	5,000.00	3,000.00	0.00
503	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	73,000.00	0.00	0.00	0.00	24,000.00	49,000.00
504	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	73,000.00	0.00	0.00	0.00	24,000.00	49,000.00
505	*Ajutoare sociale in numerar*	*57.02.01*	33,000.00	0.00	0.00	0.00	14,000.00	19,000.00
506	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00
507	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.1 7+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
508	*Burse*	*59.01*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
510	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**67,000.00**	**0.00**	**25,000.00**	**10,000.00**	**5,000.00**	**27,000.00**
511	**Invatamant prescolar**	**65.02.03.01**	**67,000.00**	**0.00**	**25,000.00**	**10,000.00**	**5,000.00**	**27,000.00**
513	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**538,000.00**	**0.00**	**94,000.00**	**102,000.00**	**188,000.00**	**154,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
514	**Invatamant secundar inferior**	**65.02.04.01**	**538,000.00**	**0.00**	**94,000.00**	**102,000.00**	**188,000.00**	**154,000.00**
526	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**41,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**30,000.00**
537	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**173,830.00**	**0.00**	**55,000.00**	**61,000.00**	**36,830.00**	**21,000.00**
538	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
539	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
540	*Bunuri si servicii*	*20.01*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
541	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
542	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
543	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
544	*Active fixe*	*71.01*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
545	*Constructii*	*71.01.01*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
547	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**35,000.00**	**0.00**	**15,000.00**	**17,000.00**	**2,000.00**	**1,000.00**
548	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**5,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**
553	**Camine culturale**	**67.02.03.07**	**30,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
557	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**
558	**Sport**	**67.02.05.01**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**
561	**Servicii religioase**	**67.02.06**	**84,830.00**	**0.00**	**20,000.00**	**20,000.00**	**34,830.00**	**10,000.00**
562	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
564	**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**	**925,000.00**	**0.00**	**174,000.00**	**154,000.00**	**152,500.00**	**444,500.00**
565	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	925,000.00	0.00	174,000.00	154,000.00	152,500.00	444,500.00
566	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	470,000.00	0.00	122,000.00	115,000.00	114,000.00	119,000.00
567	*Cheltuieli salariale in bani*	*10.01*	450,000.00	0.00	117,000.00	110,000.00	109,000.00	114,000.00
568	*Salarii de baza*	*10.01.01*	450,000.00	0.00	117,000.00	110,000.00	109,000.00	114,000.00
569	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
570	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
571	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
572	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
573	*Ajutoare sociale in numerar*	*57.02.01*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
576	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**582,000.00**	**0.00**	**143,000.00**	**143,000.00**	**142,000.00**	**154,000.00**
577	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**582,000.00**	**0.00**	**143,000.00**	**143,000.00**	**142,000.00**	**154,000.00**
582	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**340,000.00**	**0.00**	**30,000.00**	**10,000.00**	**10,000.00**	**290,000.00**
583	**Ajutor social**	**68.02.15.01**	**340,000.00**	**0.00**	**30,000.00**	**10,000.00**	**10,000.00**	**290,000.00**
585	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**3,000.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
586	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**3,000.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
588	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	488,000.00	0.00	103,000.00	193,000.00	103,000.00	89,000.00
589	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**168,000.00**	**0.00**	**65,000.00**	**28,000.00**	**38,000.00**	**37,000.00**
590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
591	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00
592	*Bunuri si servicii*	*20.01*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00
593	*Incalzit, Iluminat si forta motrica*	*20.01.03*	58,000.00	0.00	15,000.00	10,000.00	15,000.00	18,000.00
594	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
595	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
596	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
597	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
598	*Active fixe*	*71.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	*Constructii*	*71.01.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
604	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**30,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**4,000.00**
605	**Alimentare cu apa**	**70.02.05.01**	**30,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**4,000.00**
607	**Iluminat public si electrificari rurale**	**70.02.06**	**108,000.00**	**0.00**	**25,000.00**	**20,000.00**	**30,000.00**	**33,000.00**
608	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
611	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**320,000.00**	**0.00**	**38,000.00**	**165,000.00**	**65,000.00**	**52,000.00**
612	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
613	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
614	*Bunuri si servicii*	*20.01*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
615	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	145,000.00	0.00	25,000.00	20,000.00	55,000.00	45,000.00
616	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,000.00	0.00	13,000.00	10,000.00	10,000.00	7,000.00
617	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
618	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
619	*Active fixe*	*71.01*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
620	*Constructii*	*71.01.01*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
623	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**145,000.00**	**0.00**	**25,000.00**	**20,000.00**	**55,000.00**	**45,000.00**
624	**Salubritate**	**74.02.05.01**	**145,000.00**	**0.00**	**25,000.00**	**20,000.00**	**55,000.00**	**45,000.00**
626	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**175,000.00**	**0.00**	**13,000.00**	**145,000.00**	**10,000.00**	**7,000.00**
629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	432,000.00	0.00	67,000.00	193,000.00	89,000.00	83,000.00
652	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**432,000.00**	**0.00**	**67,000.00**	**193,000.00**	**89,000.00**	**83,000.00**
653	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
654	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
655	*Bunuri si servicii*	*20.01*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
656	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00
657	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	10,000.00	30,000.00	20,000.00	20,000.00
658	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
659	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
660	*Active fixe*	*71.01*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
661	*Constructii*	*71.01.01*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
663	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**432,000.00**	**0.00**	**67,000.00**	**193,000.00**	**89,000.00**	**83,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
664	**Drumuri si poduri**	**84.02.03.01**	**432,000.00**	**0.00**	**67,000.00**	**193,000.00**	**89,000.00**	**83,000.00**
686	DEFICIT 99.02.96 + 99.02.97	99.02	-290,000.00	0.00	0.00	-290,000.00	0.00	0.00
688	Deficitul secţiunii de dezvoltare	99.02.97	-290,000.00	0.00	0.00	-290,000.00	0.00	0.00

Conducatorul institutiei,

PRIMAR Viorel PINTILIUC

Conducatorul compartimentului financiar-contabil,

BUTNARIU ADRIANA

ROMÂNIA
PRIMAR
Judetul Suceava - Comuna Burla

Rectificare din data '31.10.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,873,000.00	0.00	839,700.00	836,300.00	978,500.00	1,218,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,533,000.00	0.00	809,700.00	826,300.00	968,500.00	928,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,640,000.00	0.00	909,700.00	888,700.00	945,900.00	895,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	752,000.00	0.00	187,700.00	187,700.00	188,900.00	187,700.00
13	Cote defalcate din impozitul pe venit	04.02.01	195,000.00	0.00	48,700.00	48,700.00	48,900.00	48,700.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	357,000.00	0.00	89,000.00	89,000.00	90,000.00	89,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	145,000.00	0.00	89,000.00	37,000.00	14,000.00	5,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	145,000.00	0.00	89,000.00	37,000.00	14,000.00	5,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,000.00	0.00	26,000.00	6,000.00	6,000.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	26,000.00	5,000.00	5,000.00	1,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	102,000.00	0.00	62,000.00	30,000.00	7,000.00	3,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	30,000.00	12,000.00	4,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	54,000.00	0.00	32,000.00	18,000.00	3,000.00	1,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,743,000.00	0.00	633,000.00	664,000.00	743,000.00	703,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,629,000.00	0.00	592,000.00	610,000.00	729,000.00	698,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,130,000.00	0.00	222,000.00	240,000.00	335,000.00	333,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,499,000.00	0.00	370,000.00	370,000.00	394,000.00	365,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	114,000.00	0.00	41,000.00	54,000.00	14,000.00	5,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104,000.00	0.00	40,000.00	51,000.00	10,000.00	3,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	103,000.00	0.00	40,000.00	50,000.00	10,000.00	3,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	1,000.00	3,000.00	3,000.00	2,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-107,000.00	0.00	-100,000.00	-62,400.00	22,600.00	32,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-156,000.00	0.00	-112,000.00	-74,400.00	7,600.00	22,800.00
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	219,000.00	0.00	25,000.00	5,000.00	86,000.00	103,000.00
69	Venituri din prestari de servicii	33.02.08	39,000.00	0.00	25,000.00	5,000.00	6,000.00	3,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	180,000.00	0.00	0.00	0.00	80,000.00	100,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	43,000.00	0.00	11,000.00	18,000.00	11,000.00	3,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
98	Alte venituri	36.02.50	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-428,000.00	0.00	-148,000.00	-104,400.00	-92,400.00	-83,200.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-428,000.00	0.00	-148,000.00	-104,400.00	-92,400.00	-83,200.00
114	IV. SUBVENTII (cod 00.18)	00.17	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
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	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
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	340,000.00	0.00	30,000.00	10,000.00	10,000.00	290,000.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,873,000.00**	**0.00**	**839,700.00**	**836,300.00**	**978,500.00**	**1,218,500.00**
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,873,000.00	0.00	839,700.00	836,300.00	978,500.00	1,218,500.00
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,678,000.00	0.00	434,000.00	417,000.00	405,000.00	422,000.00
162	*Cheltuieli salariale in bani*	*10.01*	1,633,000.00	0.00	422,000.00	405,000.00	394,000.00	412,000.00
163	*Salarii de baza*	*10.01.01*	1,405,000.00	0.00	352,000.00	350,000.00	349,000.00	354,000.00
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	111,000.00	0.00	30,000.00	30,000.00	30,000.00	21,000.00
177	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
179	*Îndemnizaţii de hrană*	*10.01.17*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45,000.00	0.00	12,000.00	12,000.00	11,000.00	10,000.00
197	*Contributia asiguratorie pentru munca*	*10.03.07*	45,000.00	0.00	12,000.00	12,000.00	11,000.00	10,000.00
199	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,194,000.00	0.00	240,000.00	299,000.00	355,000.00	300,000.00
200	*Bunuri si servicii*	*20.01*	1,129,000.00	0.00	237,000.00	279,000.00	320,000.00	293,000.00
201	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	6,000.00	4,000.00	7,000.00	8,000.00
202	*Materiale pentru curatenie*	*20.01.02*	28,000.00	0.00	4,000.00	6,000.00	7,000.00	11,000.00
203	*Incalzit, Iluminat si forta motrice*	*20.01.03*	110,000.00	0.00	23,000.00	38,000.00	22,000.00	27,000.00
205	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	17,000.00	16,000.00	17,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	51,000.00	0.00	14,000.00	14,000.00	11,000.00	12,000.00
209	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	306,000.00	0.00	55,000.00	66,000.00	100,000.00	85,000.00
210	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	544,000.00	0.00	118,000.00	135,000.00	156,000.00	135,000.00
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,000.00	0.00	0.00	11,000.00	5,000.00	5,000.00
223	*Alte obiecte de inventar*	*20.05.30*	21,000.00	0.00	0.00	11,000.00	5,000.00	5,000.00
224	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
225	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
231	*Pregatire profesionala*	*20.13*	12,000.00	0.00	1,000.00	6,000.00	4,000.00	1,000.00
249	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
334	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	528,000.00	0.00	52,000.00	39,000.00	62,500.00	374,500.00
336	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	528,000.00	0.00	52,000.00	39,000.00	62,500.00	374,500.00
337	*Ajutoare sociale in numerar*	*57.02.01*	488,000.00	0.00	52,000.00	39,000.00	52,500.00	344,500.00
339	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00
344	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
345	*Burse*	*59.01*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,825,000.00**	**0.00**	**440,700.00**	**451,300.00**	**489,000.00**	**444,000.00**
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,575,000.00**	**0.00**	**362,000.00**	**408,000.00**	**438,000.00**	**367,000.00**
389	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,575,000.00	0.00	362,000.00	408,000.00	438,000.00	367,000.00
390	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,141,000.00	0.00	287,000.00	292,000.00	286,000.00	276,000.00
391	*Cheltuieli salariale in bani*	*10.01*	1,116,000.00	0.00	280,000.00	285,000.00	280,000.00	271,000.00
392	*Salarii de baza*	*10.01.01*	955,000.00	0.00	235,000.00	240,000.00	240,000.00	240,000.00
403	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	111,000.00	0.00	30,000.00	30,000.00	30,000.00	21,000.00
408	*Îndemnizaţii de hrană*	*10.01.17*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
419	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
426	*Contributia asiguratorie pentru munca*	*10.03.07*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	434,000.00	0.00	75,000.00	116,000.00	152,000.00	91,000.00
429	*Bunuri si servicii*	*20.01*	379,000.00	0.00	73,000.00	102,000.00	120,000.00	84,000.00
430	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
431	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00
432	*Incalzit, Iluminat si forta motrica*	*20.01.03*	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00
434	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	10,000.00	8,000.00	10,000.00	7,000.00
437	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	38,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00
438	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	111,000.00	0.00	20,000.00	36,000.00	30,000.00	25,000.00
439	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	165,000.00	0.00	25,000.00	40,000.00	65,000.00	35,000.00
449	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
452	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
453	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
454	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
460	*Pregatire profesionala*	*20.13*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
478	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,000.00	0.00	1,000.00	2,000.00	25,000.00	1,000.00
616	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,575,000.00**	**0.00**	**362,000.00**	**408,000.00**	**438,000.00**	**367,000.00**
617	**Autoritati executive**	**51.02.01.03**	**1,575,000.00**	**0.00**	**362,000.00**	**408,000.00**	**438,000.00**	**367,000.00**
619	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**250,000.00**	**0.00**	**78,700.00**	**43,300.00**	**51,000.00**	**77,000.00**
620	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
741	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
742	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	250,000.00	0.00	78,700.00	43,300.00	51,000.00	77,000.00
847	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**250,000.00**	**0.00**	**78,700.00**	**43,300.00**	**51,000.00**	**77,000.00**
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1776	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**5,000.00**	**0.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
1777	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1816	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1817	*Bunuri si servicii*	*20.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1837	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1840	*Alte obiecte de inventar*	*20.05.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2006	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**5,000.00**	**0.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,610,000.00	0.00	308,000.00	287,000.00	358,500.00	656,500.00
2010	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**646,000.00**	**0.00**	**119,000.00**	**112,000.00**	**204,000.00**	**211,000.00**
2011	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	646,000.00	0.00	119,000.00	112,000.00	204,000.00	211,000.00
2012	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
2013	*Cheltuieli salariale in bani*	*10.01*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
2028	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	67,000.00	0.00	25,000.00	10,000.00	5,000.00	27,000.00
2050	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	283,000.00	0.00	59,000.00	64,000.00	70,000.00	90,000.00
2051	*Bunuri si servicii*	*20.01*	274,000.00	0.00	58,000.00	59,000.00	67,000.00	90,000.00
2052	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	2,000.00	2,000.00	5,000.00	6,000.00
2053	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	3,000.00	4,000.00	5,000.00	8,000.00
2054	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	6,000.00	25,000.00	4,000.00	5,000.00
2059	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
2061	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	186,000.00	0.00	44,000.00	25,000.00	50,000.00	67,000.00
2082	*Pregatire profesionala*	*20.13*	9,000.00	0.00	1,000.00	5,000.00	3,000.00	0.00
2185	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	73,000.00	0.00	0.00	0.00	24,000.00	49,000.00
2187	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	73,000.00	0.00	0.00	0.00	24,000.00	49,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2188	*Ajutoare sociale in numerar*	*57.02.01*	33,000.00	0.00	0.00	0.00	14,000.00	19,000.00
2190	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00
2195	*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*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
2196	*Burse*	*59.01*	223,000.00	0.00	35,000.00	38,000.00	105,000.00	45,000.00
2238	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**67,000.00**	**0.00**	**25,000.00**	**10,000.00**	**5,000.00**	**27,000.00**
2239	**Invatamant prescolar**	**65.02.03.01**	**67,000.00**	**0.00**	**25,000.00**	**10,000.00**	**5,000.00**	**27,000.00**
2241	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**538,000.00**	**0.00**	**94,000.00**	**102,000.00**	**188,000.00**	**154,000.00**
2242	**Invatamant secundar inferior**	**65.02.04.01**	**538,000.00**	**0.00**	**94,000.00**	**102,000.00**	**188,000.00**	**154,000.00**
2254	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**41,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**30,000.00**
2491	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**39,000.00**	**0.00**	**15,000.00**	**21,000.00**	**2,000.00**	**1,000.00**
2492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
2531	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
2532	*Bunuri si servicii*	*20.01*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
2542	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	39,000.00	0.00	15,000.00	21,000.00	2,000.00	1,000.00
2719	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**35,000.00**	**0.00**	**15,000.00**	**17,000.00**	**2,000.00**	**1,000.00**
2720	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**5,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**
2725	**Camine culturale**	**67.02.03.07**	**30,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
2734	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
2736	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**925,000.00**	**0.00**	**174,000.00**	**154,000.00**	**152,500.00**	**444,500.00**
2737	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	925,000.00	0.00	174,000.00	154,000.00	152,500.00	444,500.00
2738	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	470,000.00	0.00	122,000.00	115,000.00	114,000.00	119,000.00
2739	*Cheltuieli salariale in bani*	*10.01*	450,000.00	0.00	117,000.00	110,000.00	109,000.00	114,000.00
2740	*Salarii de baza*	*10.01.01*	450,000.00	0.00	117,000.00	110,000.00	109,000.00	114,000.00
2767	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2774	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2911	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
2913	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
2914	*Ajutoare sociale in numerar*	*57.02.01*	455,000.00	0.00	52,000.00	39,000.00	38,500.00	325,500.00
2965	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**582,000.00**	**0.00**	**143,000.00**	**143,000.00**	**142,000.00**	**154,000.00**
2966	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**582,000.00**	**0.00**	**143,000.00**	**143,000.00**	**142,000.00**	**154,000.00**
2971	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**340,000.00**	**0.00**	**30,000.00**	**10,000.00**	**10,000.00**	**290,000.00**
2972	**Ajutor social**	**68.02.15.01**	**340,000.00**	**0.00**	**30,000.00**	**10,000.00**	**10,000.00**	**290,000.00**
2974	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**3,000.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
2975	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**3,000.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	323,000.00	0.00	73,000.00	58,000.00	103,000.00	89,000.00
2978	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**138,000.00**	**0.00**	**35,000.00**	**28,000.00**	**38,000.00**	**37,000.00**
2979	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3018	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00
3019	*Bunuri si servicii*	*20.01*	138,000.00	0.00	35,000.00	28,000.00	38,000.00	37,000.00
3022	*Incalzit, Iluminat si forta motrica*	*20.01.03*	58,000.00	0.00	15,000.00	10,000.00	15,000.00	18,000.00
3028	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
3029	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	8,000.00	8,000.00	4,000.00
3209	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**30,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**4,000.00**
3210	**Alimentare cu apa**	**70.02.05.01**	**30,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**4,000.00**
3212	**Iluminat public si electrificari rurale**	**70.02.06**	**108,000.00**	**0.00**	**25,000.00**	**20,000.00**	**30,000.00**	**33,000.00**
3216	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**185,000.00**	**0.00**	**38,000.00**	**30,000.00**	**65,000.00**	**52,000.00**
3217	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
3256	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
3257	*Bunuri si servicii*	*20.01*	185,000.00	0.00	38,000.00	30,000.00	65,000.00	52,000.00
3266	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	145,000.00	0.00	25,000.00	20,000.00	55,000.00	45,000.00
3267	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,000.00	0.00	13,000.00	10,000.00	10,000.00	7,000.00
3445	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**145,000.00**	**0.00**	**25,000.00**	**20,000.00**	**55,000.00**	**45,000.00**
3446	**Salubritate**	**74.02.05.01**	**145,000.00**	**0.00**	**25,000.00**	**20,000.00**	**55,000.00**	**45,000.00**
3448	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**40,000.00**	**0.00**	**13,000.00**	**10,000.00**	**10,000.00**	**7,000.00**
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**110,000.00**	**0.00**	**17,000.00**	**38,000.00**	**27,000.00**	**28,000.00**
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
4192	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
4193	*Bunuri si servicii*	*20.01*	110,000.00	0.00	17,000.00	38,000.00	27,000.00	28,000.00
4198	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00
4203	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	10,000.00	30,000.00	20,000.00	20,000.00
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**110,000.00**	**0.00**	**17,000.00**	**38,000.00**	**27,000.00**	**28,000.00**
4381	**Drumuri si poduri**	**84.02.03.01**	**110,000.00**	**0.00**	**17,000.00**	**38,000.00**	**27,000.00**	**28,000.00**

Conducatorul institutiei,

PRIMAR Viorel PINTILIUC

ROMANIA Judetul Suceava - Comuna Burla

Conducatorul compartimentului financiar-contabil,

BUTNARIU ADRIANA

Rectificare din data '31.10.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	433,830.00	0.00	148,000.00	104,400.00	98,230.00	83,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	428,000.00	0.00	148,000.00	104,400.00	92,400.00	83,200.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,830.00	0.00	0.00	0.00	5,830.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,830.00	0.00	0.00	0.00	5,830.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,830.00	0.00	0.00	0.00	5,830.00	0.00
227	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**723,830.00**	**0.00**	**148,000.00**	**394,400.00**	**98,230.00**	**83,200.00**
250	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
251	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
261	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
498	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
499	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
500	*Active fixe*	*71.01*	713,830.00	0.00	148,000.00	384,400.00	98,230.00	83,200.00
501	*Constructii*	*71.01.01*	641,830.00	0.00	140,000.00	330,000.00	96,830.00	75,000.00
503	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	47,000.00	0.00	8,000.00	29,400.00	1,400.00	8,200.00
505	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
522	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**102,000.00**	**0.00**	**28,000.00**	**64,400.00**	**1,400.00**	**8,200.00**
523	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**102,000.00**	**0.00**	**28,000.00**	**64,400.00**	**1,400.00**	**8,200.00**
546	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
547	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)*	*55.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
557	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
794	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
795	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
796	*Active fixe*	*71.01*	92,000.00	0.00	28,000.00	54,400.00	1,400.00	8,200.00
797	*Constructii*	*71.01.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
799	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	47,000.00	0.00	8,000.00	29,400.00	1,400.00	8,200.00
801	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
818	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**102,000.00**	**0.00**	**28,000.00**	**64,400.00**	**1,400.00**	**8,200.00**
819	**Autoritati executive**	**51.02.01.03**	**102,000.00**	**0.00**	**28,000.00**	**64,400.00**	**1,400.00**	**8,200.00**
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
3229	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**134,830.00**	**0.00**	**40,000.00**	**40,000.00**	**34,830.00**	**20,000.00**
3500	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
3501	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
3502	*Active fixe*	*71.01*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
3503	*Constructii*	*71.01.01*	134,830.00	0.00	40,000.00	40,000.00	34,830.00	20,000.00
3534	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**
3535	**Sport**	**67.02.05.01**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**
3538	**Servicii religioase**	**67.02.06**	**84,830.00**	**0.00**	**20,000.00**	**20,000.00**	**34,830.00**	**10,000.00**
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	165,000.00	0.00	30,000.00	135,000.00	0.00	0.00
3850	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
4121	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4122	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4123	*Active fixe*	*71.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4124	*Constructii*	*71.01.01*	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4152	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
4155	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
4426	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
4427	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
4428	*Active fixe*	*71.01*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
4429	*Constructii*	*71.01.01*	135,000.00	0.00	0.00	135,000.00	0.00	0.00
4454	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
5359	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**322,000.00**	**0.00**	**50,000.00**	**155,000.00**	**62,000.00**	**55,000.00**
5630	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
5631	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
5632	*Active fixe*	*71.01*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
5633	*Constructii*	*71.01.01*	322,000.00	0.00	50,000.00	155,000.00	62,000.00	55,000.00
5654	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**322,000.00**	**0.00**	**50,000.00**	**155,000.00**	**62,000.00**	**55,000.00**
5655	**Drumuri si poduri**	**84.02.03.01**	**322,000.00**	**0.00**	**50,000.00**	**155,000.00**	**62,000.00**	**55,000.00**
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-290,000.00	0.00	0.00	-290,000.00	0.00	0.00
5970	Deficitul secţiunii de dezvoltare	99.02.97	-290,000.00	0.00	0.00	-290,000.00	0.00	0.00

Conducatorul instituţiei,

PRIMAR Viorel PINTILIUC

Conducatorul compartimentului financiar-contabil,

BUTNARIU ADRIANA