ROMANIA
JUDETUL: IAŞI
UNITATEA: COMUNA OTELENI - CIF: 4541009

22 DEC 2020

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.12.2020' - Bugetul local

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,502.93	0.00	3,331.57	1,153.65	2,210.63	1,807.08	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,859.52	0.00	581.50	422.00	466.51	389.51	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,233.81	0.00	1,297.15	1,153.65	1,498.42	1,284.59	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,059.82	0.00	1,244.17	1,122.65	1,427.42	1,265.38	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	1,127.58	0.00	289.00	287.00	288.40	263.18	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,127.58	0.00	289.00	287.00	288.40	263.18	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.58	0.00	1.00	0.00	0.40	1.18	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.58	0.00	1.00	0.00	0.40	1.18	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,125.00	0.00	288.00	287.00	288.00	262.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	221.00	0.00	56.00	54.00	56.00	55.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	727.00	0.00	188.00	188.00	188.00	163.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	177.00	0.00	44.00	45.00	44.00	44.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	256.87	0.00	93.50	49.50	59.20	54.67	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	256.87	0.00	93.50	49.50	59.20	54.67	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44.40	0.00	18.00	8.50	11.90	6.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39.70	0.00	17.00	8.00	9.00	5.70	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4.70	0.00	1.00	0.50	2.90	0.30	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	191.33	0.00	73.00	40.00	41.00	37.33	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72.50	0.00	26.50	20.00	15.00	11.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	118.33	0.00	46.00	20.00	26.00	26.33	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.86	0.00	1.50	1.00	3.00	9.36	0.00
30	Alte impozite si taxe pe proprietate	07.02.50	6.28	0.00	1.00	0.00	3.30	1.98	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,642.92	0.00	832.57	786.15	1,079.82	944.38	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,404.92	0.00	743.37	731.65	1,034.82	895.08	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	906.92	0.00	193.37	190.65	338.82	184.08	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,498.00	0.00	550.00	541.00	696.00	711.00	0.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	123.00	0.00	50.00	30.00	20.00	23.00	0.00
44	Alte taxe pe servicii specifice	15.02.50	123.00	0.00	50.00	30.00	20.00	23.00	0.00

COMUNA OTELENI (CENTRALIZAT)

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	115.00	0.00	39.20	24.50	25.00	26.30	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95.70	0.00	32.90	21.50	17.00	24.30	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86.30	0.00	30.00	20.00	15.00	21.30	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9.40	0.00	2.90	1.50	2.00	3.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15.00	0.00	5.00	2.00	7.00	1.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4.30	0.00	1.30	1.00	1.00	1.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	32.25	0.00	29.10	0.00	0.00	3.15	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	32.25	0.00	29.10	0.00	0.00	3.15	0.00
53	Alte impozite si taxe	18.02.50	32.25	0.00	29.10	0.00	0.00	3.15	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	174.19	0.00	52.98	31.00	71.00	19.21	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	87.10	0.00	23.40	11.00	41.70	11.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	87.10	0.00	23.40	11.00	41.70	11.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	81.70	0.00	21.00	10.00	40.70	10.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	81.70	0.00	21.00	10.00	40.70	10.00	0.00
64	Alte venituri din proprietate	30.02.50	5.40	0.00	2.40	1.00	1.00	1.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	87.09	0.00	29.58	20.00	29.30	8.21	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	0.70	0.00	0.70	0.00	0.00	0.00	0.00
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.70	0.00	0.70	0.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	66.99	0.00	28.78	20.00	10.00	8.21	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	66.99	0.00	28.78	20.00	10.00	8.21	0.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	66.99	0.00	28.78	20.00	10.00	8.21	0.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	19.30	0.00	0.00	0.00	19.30	0.00	0.00
105	Donatii si sponsorizari	37.02.01	19.30	0.00	0.00	0.00	19.30	0.00	0.00
106	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,444.65	0.00	-337.24	-153.38	-522.25	-431.78	0.00
107	Vărsăminte din secţiunea de funcţionare	37.02.04	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	49.93	0.00	27.72	0.00	22.21	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	49.93	0.00	27.72	0.00	22.21	0.00	0.00
115	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	49.93	0.00	27.72	0.00	22.21	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	3,219.19	0.00	2,006.70	0.00	690.00	522.49	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,219.19	0.00	2,006.70	0.00	690.00	522.49	0.00
135	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,088.09	0.00	1,875.60	0.00	690.00	522.49	0.00

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165	Subventii primite din Fondul de Interventie	42.02.28	690.00	0.00	0.00	0.00	690.00	0.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.60	0.00	1.60	0.00	0.00	0.00	0.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,396.49	0.00	1,874.00	0.00	0.00	522.49	0.00
205	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	131.10	0.00	131.10	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	131.10	0.00	131.10	0.00	0.00	0.00	0.00
338	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,656.49**	**0.00**	**3,485.13**	**1,153.65**	**2,210.63**	**1,807.08**	**0.00**
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,595.81	0.00	1,092.61	1,000.27	1,682.12	820.81	0.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,964.50	0.00	502.50	535.50	528.00	398.50	0.00
341	Cheltuieli salariale in bani	10.01	1,897.02	0.00	490.92	496.80	516.40	392.90	0.00
342	Salarii de baza	10.01.01	1,708.15	0.00	436.00	440.65	451.25	380.25	0.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120.00	0.00	32.00	32.00	39.00	17.00	0.00
344	Îndemnizaţii de hrană	10.01.17	63.87	0.00	17.92	18.15	19.15	8.65	0.00
345	Alte drepturi salariale in bani	10.01.30	5.00	0.00	5.00	6.00	7.00	-13.00	0.00
346	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24.10	0.00	0.00	26.10	0.00	-2.00	0.00
347	Vouchere de vacanţă	10.02.06	24.10	0.00	0.00	26.10	0.00	-2.00	0.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	43.38	0.00	11.58	12.60	11.60	7.60	0.00
349	Contributia asiguratorie pentru munca	10.03.07	43.38	0.00	11.58	12.60	11.60	7.60	0.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,927.76	0.00	368.80	296.50	1,003.06	259.40	-3.00
351	Bunuri si servicii	20.01	1,059.36	0.00	336.90	271.40	225.56	225.50	2.50
352	Furnituri de birou	20.01.01	10.00	0.00	3.00	2.50	2.50	2.00	0.00
353	Materiale pentru curatenie	20.01.02	9.50	0.00	2.50	3.00	-1.00	5.00	2.00
354	Incalzit, Iluminat si forta motrica	20.01.03	148.40	0.00	31.90	39.50	40.00	37.00	11.50
355	Apa, canal si salubritate	20.01.04	125.30	0.00	20.30	43.20	21.80	40.00	0.00
356	Carburanti si lubrifianti	20.01.05	61.21	0.00	27.00	27.00	-0.79	8.00	-5.00
357	Piese de schimb	20.01.06	16.80	0.00	5.80	2.00	3.50	5.50	0.00
358	Transport	20.01.07	15.00	0.00	20.00	0.00	0.00	-5.00	-5.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	0.00	12.50	12.00	9.00	14.50	1.00
360	Materiale si prestari de servicii cu caracter functional	20.01.09	227.95	0.00	51.90	74.70	15.35	86.00	0.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	397.20	0.00	162.00	67.50	135.20	32.50	-2.00
362	Reparatii curente	20.02	760.30	0.00	2.00	14.00	739.30	5.00	5.00
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.96	0.00	0.50	0.50	10.00	0.96	0.96
364	Materiale sanitare	20.04.02	11.96	0.00	0.50	0.50	10.00	0.96	0.96
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.70	0.00	6.40	2.50	9.50	3.30	-1.00
366	Uniforme si echipament	20.05.01	1.50	0.00	1.50	0.30	0.30	-0.60	-1.00
367	Alte obiecte de inventar	20.05.30	20.20	0.00	4.90	2.20	9.20	3.90	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.60	0.00	3.90	2.00	1.55	1.15	-0.90

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369	Deplasari interne, detaşări, transferari	20.06.01	8.60	0.00	3.90	2.00	1.55	1.15	-0.90
370	Consultanta si expertiza	20.12	22.50	0.00	3.00	2.00	12.50	5.00	0.00
371	Pregatire profesionala	20.13	3.00	0.00	3.50	3.50	2.50	-6.50	-9.00
372	Protectia muncii	20.14	3.12	0.00	0.50	0.50	2.00	0.12	-0.38
373	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13.00	0.00	0.00	0.00	0.00	13.00	0.00
374	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13.00	0.00	0.00	0.00	0.00	13.00	0.00
375	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	0.00	1.00	0.00	0.00	0.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23.22	0.00	11.10	0.10	0.15	11.87	-0.18
377	Protocol si reprezentare	20.30.02	0.50	0.00	0.10	0.10	0.15	0.15	0.00
378	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	20.72	0.00	9.00	0.00	0.00	11.72	-0.18
380	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32.60	0.00	0.00	0.00	0.00	32.60	0.00
381	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
382	Dobanzi aferente datoriei publice interne directe	30.01.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
383	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	20.00	0.00	0.00	0.00	0.00
384	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.00	0.00	20.00	0.00	0.00	0.00	0.00
385	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	591.45	0.00	172.31	152.27	152.06	114.81	0.00
386	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	591.45	0.00	172.31	152.27	152.06	114.81	0.00
387	Ajutoare sociale in numerar	57.02.01	576.45	0.00	168.54	148.50	150.25	109.16	0.00
388	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15.00	0.00	3.77	3.77	1.81	5.65	0.00
389	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	59.50	0.00	29.00	16.00	-1.00	15.50	3.00
390	Burse	59.01	15.00	0.00	12.00	0.00	0.00	3.00	3.00
391	Asociatii si fundatii	59.11	29.50	0.00	12.00	6.00	-1.00	12.50	0.00
392	Sustinerea cultelor	59.12	15.00	0.00	5.00	10.00	0.00	0.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
395	Active fixe	71.01	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
396	Constructii	71.01.01	3,287.44	0.00	2,055.52	76.38	379.86	775.68	0.00
397	Masini, echipamente si mijloace de transport	71.01.02	71.00	0.00	70.00	70.00	-69.00	0.00	0.00
398	Alte active fixe	71.01.30	686.19	0.00	267.00	7.00	233.60	178.59	0.00
399	OPERATIUNI FINANCIARE (cod 80+81)	79	32.00	0.00	0.00	0.00	0.00	32.00	0.00
400	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32.00	0.00	0.00	0.00	0.00	32.00	0.00
401	Rambursari de credite interne	81.02	32.00	0.00	0.00	0.00	0.00	32.00	0.00
402	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32.00	0.00	0.00	0.00	0.00	32.00	0.00
403	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
404	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00

COMUNA OTELENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Mii Lei Influenta
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
405	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
406	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
408	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,736.95**	**0.00**	**438.20**	**443.00**	**483.45**	**372.30**	**0.00**
409	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,679.35**	**0.00**	**413.20**	**443.00**	**483.45**	**339.70**	**0.00**
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,629.70	0.00	406.20	436.00	475.50	312.00	0.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,275.00	0.00	324.00	355.00	340.00	256.00	0.00
412	Cheltuieli salariale in bani	10.01	1,225.80	0.00	316.00	323.80	332.00	254.00	0.00
413	Salarii de baza	10.01.01	1,044.80	0.00	263.00	269.80	269.00	243.00	0.00
414	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120.00	0.00	32.00	32.00	39.00	17.00	0.00
415	Îndemnizaţii de hrană	10.01.17	56.00	0.00	16.00	16.00	17.00	7.00	0.00
416	Alte drepturi salariale in bani	10.01.30	5.00	0.00	5.00	6.00	7.00	-13.00	0.00
417	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21.20	0.00	0.00	23.20	0.00	-2.00	0.00
418	Vouchere de vacanţă	10.02.06	21.20	0.00	0.00	23.20	0.00	-2.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	28.00	0.00	8.00	8.00	8.00	4.00	0.00
420	Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	8.00	8.00	8.00	4.00	0.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325.20	0.00	70.20	75.00	136.50	43.50	0.00
422	Bunuri si servicii	20.01	278.20	0.00	59.70	72.00	122.00	24.50	0.00
423	Furnituri de birou	20.01.01	6.00	0.00	1.50	1.50	2.00	1.00	0.00
424	Materiale pentru curatenie	20.01.02	3.50	0.00	1.00	2.00	-1.50	2.00	0.00
425	Incalzit, Iluminat si forta motrica	20.01.03	15.50	0.00	3.00	10.00	5.00	-2.50	0.00
426	Apa, canal si salubritate	20.01.04	14.50	0.00	5.00	3.00	1.50	5.00	0.00
427	Carburanti si lubrifianti	20.01.05	21.00	0.00	5.00	15.00	-2.00	3.00	0.00
428	Piese de schimb	20.01.06	6.80	0.00	2.80	1.00	1.00	2.00	0.00
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	33.50	0.00	8.00	9.00	6.00	10.50	0.00
430	Materiale si prestari de servicii cu caracter functional	20.01.09	68.50	0.00	20.00	16.50	8.00	24.00	0.00
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108.90	0.00	13.40	14.00	102.00	-20.50	0.00
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.50	0.00	1.50	1.00	3.00	1.00	0.00
433	Alte obiecte de inventar	20.05.30	6.50	0.00	1.50	1.00	3.00	1.00	0.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00
435	Deplasari interne, detaşări, transferari	20.06.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00
436	Consultanta si expertiza	20.12	22.50	0.00	3.00	2.00	12.50	5.00	0.00
437	Pregatire profesionala	20.13	2.00	0.00	3.00	0.00	-1.00	0.00	0.00
438	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13.00	0.00	0.00	0.00	0.00	13.00	0.00
439	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13.00	0.00	0.00	0.00	0.00	13.00	0.00
440	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	0.00	1.00	0.00	0.00	0.00	0.00
441	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	29.50	0.00	12.00	6.00	-1.00	12.50	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	Asociatii si fundatii	59.11	29.50	0.00	12.00	6.00	-1.00	12.50	0.00
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	65.60	0.00	7.00	7.00	23.90	27.70	0.00
444	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65.60	0.00	7.00	7.00	23.90	27.70	0.00
445	Active fixe	71.01	65.60	0.00	7.00	7.00	23.90	27.70	0.00
446	Alte active fixe	71.01.30	65.60	0.00	7.00	7.00	23.90	27.70	0.00
447	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
448	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
449	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
450	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
452	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,679.35**	**0.00**	**413.20**	**443.00**	**483.45**	**339.70**	**0.00**
453	**Autoritati executive**	**51.02.01.03**	**1,679.35**	**0.00**	**413.20**	**443.00**	**483.45**	**339.70**	**0.00**
455	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.00	0.00	25.00	0.00	0.00	0.00	0.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	0.00	5.00	0.00	0.00	0.00	0.00
458	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	0.00
459	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	0.00
460	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	20.00	0.00	0.00	0.00	0.00
461	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.00	0.00	20.00	0.00	0.00	0.00	0.00
463	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
467	**Alte servicii publice generale**	**54.02.50**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
469	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**32.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32.60**	**0.00**
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
471	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32.60	0.00	0.00	0.00	0.00	32.60	0.00
472	Dobanzi aferente datoriei publice interne (cod 30.01.01÷30.01.02)	30.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
473	Dobanzi aferente datoriei publice interne directe	30.01.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
475	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**32.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32.60**	**0.00**
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	137.50	0.00	65.00	112.00	-54.00	14.50	0.00
492	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**137.50**	**0.00**	**65.00**	**112.00**	**-54.00**	**14.50**	**0.00**
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86.50	0.00	15.00	42.00	15.00	14.50	0.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51.50	0.00	12.50	14.50	13.00	11.50	0.00
495	Cheltuieli salariale in bani	10.01	48.87	0.00	12.22	12.75	12.70	11.20	0.00
496	Salarii de baza	10.01.01	45.20	0.00	11.35	11.65	11.60	10.60	0.00
497	Îndemnizaţii de hrană	10.01.17	3.67	0.00	0.87	1.10	1.10	0.60	0.00
498	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00
499	Vouchere de vacanţă	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00
500	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.18	0.00	0.28	0.30	0.30	0.30	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	
501	Contributia asiguratorie pentru munca	10.03.07	1.18	0.00	0.28	0.30	0.30	0.30	0.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	2.50	27.50	2.00	3.00	0.00
503	Bunuri si servicii	20.01	30.20	0.00	1.50	26.20	1.00	1.50	0.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	1.70	0.00	0.00	0.70	0.50	0.50	0.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.50	0.00	1.50	25.50	0.50	1.00	0.00
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.80	0.00	0.50	0.80	0.50	1.00	0.00
507	Uniforme si echipament	20.05.01	1.50	0.00	0.50	0.30	0.30	0.40	0.00
508	Alte obiecte de inventar	20.05.30	1.30	0.00	0.00	0.50	0.20	0.60	0.00
509	Protectia muncii	20.14	2.00	0.00	0.50	0.50	0.50	0.50	0.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
512	Active fixe	71.01	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
513	Masini, echipamente si mijloace de transport	71.01.02	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
517	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**111.00**	**0.00**	**63.50**	**87.00**	**-54.00**	**14.50**	**0.00**
518	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**26.50**	**0.00**	**1.50**	**25.00**	**0.00**	**0.00**	**0.00**
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,285.20	0.00	1,008.31	438.65	493.53	344.71	0.00
521	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**811.40**	**0.00**	**507.27**	**54.65**	**166.93**	**82.55**	**0.00**
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261.90	0.00	93.27	33.27	52.81	82.55	0.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182.90	0.00	70.00	22.00	51.00	39.90	-3.00
524	Bunuri si servicii	20.01	121.60	0.00	54.60	14.20	26.30	26.50	2.50
525	Furnituri de birou	20.01.01	4.00	0.00	1.50	1.00	0.50	1.00	0.00
526	Materiale pentru curatenie	20.01.02	6.00	0.00	1.50	1.00	0.50	3.00	2.00
527	Incalzit, Iluminat si forta motrica	20.01.03	44.00	0.00	5.00	4.50	10.00	24.50	11.50
528	Apa, canal si salubritate	20.01.04	1.00	0.00	0.50	0.20	0.30	0.00	0.00
529	Carburanti si lubrifianti	20.01.05	5.00	0.00	10.00	0.00	0.00	-5.00	-5.00
530	Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	0.50	0.50	0.00
531	Transport	20.01.07	15.00	0.00	20.00	0.00	0.00	-5.00	-5.00
532	Posta, telecomunicatii, radio, tv, internet	20.01.08	14.50	0.00	4.50	3.00	3.00	4.00	1.00
533	Materiale si prestari de servicii cu caracter functional	20.01.09	7.10	0.00	4.60	0.50	0.50	1.50	0.00
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	0.00	6.00	3.00	11.00	2.00	-2.00
535	Reparatii curente	20.02	10.00	0.00	2.00	1.00	2.00	5.00	5.00
536	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.96	0.00	0.50	0.50	10.00	0.96	0.96
537	Materiale sanitare	20.04.02	11.96	0.00	0.50	0.50	10.00	0.96	0.96
538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.40	0.00	4.40	0.70	6.00	1.30	-1.00
539	Uniforme si echipament	20.05.01	0.00	0.00	1.00	0.00	0.00	-1.00	-1.00
540	Alte obiecte de inventar	20.05.30	12.40	0.00	3.40	0.70	6.00	2.30	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	
541	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.60	0.00	1.90	2.00	1.55	1.15	-0.90
542	Deplasari interne, detaşări, transferari	20.06.01	6.60	0.00	1.90	2.00	1.55	1.15	-0.90
543	Pregatire profesionala	20.13	1.00	0.00	0.50	3.50	3.50	-6.50	-9.00
544	Protectia muncii	20.14	1.12	0.00	0.00	0.00	1.50	-0.38	-0.38
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.22	0.00	6.10	0.10	0.15	11.87	-0.18
546	Protocol si reprezentare	20.30.02	0.50	0.00	0.10	0.10	0.15	0.15	0.00
547	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	15.72	0.00	4.00	0.00	0.00	11.72	-0.18
549	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64.00	0.00	11.27	11.27	1.81	39.65	0.00
550	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64.00	0.00	11.27	11.27	1.81	39.65	0.00
551	Ajutoare sociale in numerar	57.02.01	49.00	0.00	7.50	7.50	0.00	34.00	0.00
552	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15.00	0.00	3.77	3.77	1.81	5.65	0.00
553	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	15.00	0.00	12.00	0.00	0.00	3.00	3.00
554	Burse	59.01	15.00	0.00	12.00	0.00	0.00	3.00	3.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	549.50	0.00	414.00	21.38	114.12	0.00	0.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	549.50	0.00	414.00	21.38	114.12	0.00	0.00
557	Active fixe	71.01	549.50	0.00	414.00	21.38	114.12	0.00	0.00
558	Constructii	71.01.01	487.00	0.00	414.00	21.38	51.62	0.00	0.00
559	Alte active fixe	71.01.30	62.50	0.00	0.00	0.00	62.50	0.00	0.00
561	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**487.00**	**0.00**	**414.00**	**21.38**	**51.62**	**0.00**	**0.00**
562	**Invatamant prescolar**	**65.02.03.01**	**487.00**	**0.00**	**414.00**	**21.38**	**51.62**	**0.00**	**0.00**
564	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**297.50**	**0.00**	**89.50**	**29.50**	**113.50**	**65.00**	**0.00**
565	**Invatamant secundar inferior**	**65.02.04.01**	**297.50**	**0.00**	**89.50**	**29.50**	**113.50**	**65.00**	**0.00**
576	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**26.90**	**0.00**	**3.77**	**3.77**	**1.81**	**17.55**	**0.00**
578	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**208.35**	**0.00**	**112.00**	**40.00**	**21.35**	**35.00**	**0.00**
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71.35	0.00	5.00	40.00	-8.65	35.00	0.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.35	0.00	5.00	40.00	-8.65	35.00	0.00
581	Bunuri si servicii	20.01	71.35	0.00	5.00	40.00	-8.65	35.00	0.00
582	Materiale si prestari de servicii cu caracter functional	20.01.09	70.35	0.00	0.00	40.00	-4.65	35.00	0.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	5.00	0.00	-4.00	0.00	0.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	137.00	0.00	107.00	0.00	30.00	0.00	0.00
585	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137.00	0.00	107.00	0.00	30.00	0.00	0.00
586	Active fixe	71.01	137.00	0.00	107.00	0.00	30.00	0.00	0.00
587	Constructii	71.01.01	130.00	0.00	100.00	0.00	30.00	0.00	0.00
588	Alte active fixe	71.01.30	7.00	0.00	7.00	0.00	0.00	0.00	0.00
594	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**208.35**	**0.00**	**112.00**	**40.00**	**21.35**	**35.00**	**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	
595	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**208.35**	**0.00**	**112.00**	**40.00**	**21.35**	**35.00**	**0.00**
597	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**157.00**	**0.00**	**78.00**	**52.00**	**-5.00**	**32.00**	**0.00**
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104.00	0.00	28.00	52.00	-8.00	32.00	0.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57.00	0.00	16.00	15.00	15.00	11.00	0.00
600	Cheltuieli salariale in bani	10.01	54.35	0.00	15.70	13.25	14.70	10.70	0.00
601	Salarii de baza	10.01.01	50.15	0.00	14.65	12.20	13.65	9.65	0.00
602	Îndemnizaţii de hrană	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	0.00
603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00
604	Vouchere de vacanţă	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.20	0.00	0.30	0.30	0.30	0.30	0.00
606	Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.30	0.30	0.30	0.30	0.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32.00	0.00	7.00	27.00	-23.00	21.00	0.00
608	Bunuri si servicii	20.01	32.00	0.00	7.00	27.00	-23.00	21.00	0.00
609	Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	2.00	-3.00	1.00	0.00
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	5.00	25.00	-20.00	20.00	0.00
611	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	15.00	0.00	5.00	10.00	0.00	0.00	0.00
612	Sustinerea cultelor	59.12	15.00	0.00	5.00	10.00	0.00	0.00	0.00
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	53.00	0.00	50.00	0.00	3.00	0.00	0.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53.00	0.00	50.00	0.00	3.00	0.00	0.00
615	Active fixe	71.01	53.00	0.00	50.00	0.00	3.00	0.00	0.00
616	Alte active fixe	71.01.30	53.00	0.00	50.00	0.00	3.00	0.00	0.00
618	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**110.00**	**0.00**	**66.00**	**15.00**	**18.00**	**11.00**	**0.00**
619	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**57.00**	**0.00**	**16.00**	**15.00**	**15.00**	**11.00**	**0.00**
624	**Camine culturale**	**67.02.03.07**	**53.00**	**0.00**	**50.00**	**0.00**	**3.00**	**0.00**	**0.00**
628	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**2.00**	**0.00**	**2.00**	**2.00**	**-3.00**	**1.00**	**0.00**
629	**Sport**	**67.02.05.01**	**2.00**	**0.00**	**2.00**	**2.00**	**-3.00**	**1.00**	**0.00**
632	**Servicii religioase**	**67.02.06**	**15.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**
633	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**30.00**	**0.00**	**5.00**	**25.00**	**-20.00**	**20.00**	**0.00**
635	**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**	**1,108.45**	**0.00**	**311.04**	**292.00**	**310.25**	**195.16**	**0.00**
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108.45	0.00	311.04	292.00	310.25	195.16	0.00
637	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	581.00	0.00	150.00	151.00	160.00	120.00	0.00
638	Cheltuieli salariale in bani	10.01	568.00	0.00	147.00	147.00	157.00	117.00	0.00
639	Salarii de baza	10.01.01	568.00	0.00	147.00	147.00	157.00	117.00	0.00
640	Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	3.00	4.00	3.00	3.00	0.00
641	Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.00	4.00	3.00	3.00	0.00
642	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	527.45	0.00	161.04	141.00	150.25	75.16	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	
643	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527.45	0.00	161.04	141.00	150.25	75.16	0.00
644	Ajutoare sociale in numerar	57.02.01	527.45	0.00	161.04	141.00	150.25	75.16	0.00
647	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,028.75**	**0.00**	**276.00**	**277.00**	**299.75**	**176.00**	**0.00**
648	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,028.75**	**0.00**	**276.00**	**277.00**	**299.75**	**176.00**	**0.00**
649	**Asistenta sociala pentru familie si copii**	**68.02.06**	**60.00**	**0.00**	**26.00**	**15.00**	**10.00**	**9.00**	**0.00**
653	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13.20**	**0.00**	**3.04**	**0.00**	**0.00**	**10.16**	**0.00**
654	**Ajutor social**	**68.02.15.01**	**13.20**	**0.00**	**3.04**	**0.00**	**0.00**	**10.16**	**0.00**
656	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**6.50**	**0.00**	**6.00**	**0.00**	**0.50**	**0.00**	**0.00**
657	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**6.50**	**0.00**	**6.00**	**0.00**	**0.50**	**0.00**	**0.00**
659	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,810.00	0.00	1,454.10	80.00	192.90	83.00	0.00
660	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,685.00**	**0.00**	**1,424.10**	**40.00**	**172.90**	**48.00**	**0.00**
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325.80	0.00	164.10	40.00	73.70	48.00	0.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325.80	0.00	164.10	40.00	73.70	48.00	0.00
663	Bunuri si servicii	20.01	325.80	0.00	164.10	40.00	73.70	48.00	0.00
664	Incalzit, Iluminat si forta motrica	20.01.03	88.90	0.00	23.90	25.00	25.00	15.00	0.00
665	Materiale si prestari de servicii cu caracter functional	20.01.09	30.10	0.00	9.10	15.00	3.00	3.00	0.00
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206.80	0.00	131.10	0.00	45.70	30.00	0.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
669	Active fixe	71.01	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
670	Constructii	71.01.01	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00
671	Alte active fixe	71.01.30	147.20	0.00	48.00	0.00	99.20	0.00	0.00
676	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,253.20**	**0.00**	**1,250.00**	**0.00**	**3.20**	**0.00**	**0.00**
677	**Alimentare cu apa**	**70.02.05.01**	**1,253.20**	**0.00**	**1,250.00**	**0.00**	**3.20**	**0.00**	**0.00**
679	**Iluminat public si electrificari rurale**	**70.02.06**	**126.90**	**0.00**	**28.90**	**30.00**	**50.00**	**18.00**	**0.00**
680	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**106.00**	**0.00**	**10.00**	**0.00**	**96.00**	**0.00**	**0.00**
681	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**198.90**	**0.00**	**135.20**	**10.00**	**23.70**	**30.00**	**0.00**
683	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**0.00**
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125.00	0.00	30.00	40.00	20.00	35.00	0.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125.00	0.00	30.00	40.00	20.00	35.00	0.00
686	Bunuri si servicii	20.01	125.00	0.00	30.00	40.00	20.00	35.00	0.00
687	Apa, canal si salubritate	20.01.04	109.80	0.00	14.80	40.00	20.00	35.00	0.00
688	Materiale si prestari de servicii cu caracter functional	20.01.09	15.20	0.00	15.20	0.00	0.00	0.00	0.00
691	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**0.00**
692	**Salubritate**	**74.02.05.01**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**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	
697	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,686.84	0.00	519.52	80.00	1,094.75	992.57	0.00
720	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,686.84**	**0.00**	**519.52**	**80.00**	**1,094.75**	**992.57**	**0.00**
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825.51	0.00	15.00	25.00	751.51	34.00	0.00
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	825.51	0.00	15.00	25.00	751.51	34.00	0.00
723	Bunuri si servicii	20.01	75.21	0.00	15.00	12.00	14.21	34.00	0.00
724	Carburanti si lubrifianti	20.01.05	35.21	0.00	12.00	12.00	1.21	10.00	0.00
725	Piese de schimb	20.01.06	7.00	0.00	2.00	0.00	2.00	3.00	0.00
726	Materiale si prestari de servicii cu caracter functional	20.01.09	33.00	0.00	1.00	0.00	11.00	21.00	0.00
727	Reparatii curente	20.02	750.30	0.00	0.00	13.00	737.30	0.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
729	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
730	Active fixe	71.01	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
731	Constructii	71.01.01	1,458.44	0.00	329.52	55.00	298.24	775.68	0.00
732	Masini, echipamente si mijloace de transport	71.01.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00
733	Alte active fixe	71.01.30	350.89	0.00	155.00	0.00	45.00	150.89	0.00
734	OPERATIUNI FINANCIARE (cod 80+81)	79	32.00	0.00	0.00	0.00	0.00	32.00	0.00
735	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32.00	0.00	0.00	0.00	0.00	32.00	0.00
736	Rambursari de credite interne	81.02	32.00	0.00	0.00	0.00	0.00	32.00	0.00
737	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32.00	0.00	0.00	0.00	0.00	32.00	0.00
739	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,686.84**	**0.00**	**519.52**	**80.00**	**1,094.75**	**992.57**	**0.00**
740	**Drumuri si poduri**	**84.02.03.01**	**2,686.84**	**0.00**	**519.52**	**80.00**	**1,094.75**	**992.57**	**0.00**
757	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-153.56		-153.56	0.00	0.00	0.00	0.00
762	DEFICIT 99.02.96 + 99.02.97	99.02	-153.56	0.00	-153.56	0.00	0.00	0.00	0.00
764	Deficitul secţiunii de dezvoltare	99.02.97	-153.56	0.00	-153.56	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COMUNA OTELENI * C.I.F.: 4541009 * IAŞI - ROMÂNIA

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: IAŞI
UNITATEA: COMUNA OTELENI - CIF: 4541009

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.12.2020' - Bugetul local - Sectiunea Functionare

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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	
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,611.86	0.00	1,092.61	1,000.27	1,666.17	852.81	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,789.16	0.00	959.91	1,000.27	976.17	852.81	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,059.62	0.00	1,244.17	1,122.65	1,427.42	1,265.38	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	1,127.58	0.00	289.00	287.00	288.40	263.18	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,127.58	0.00	289.00	287.00	288.40	263.18	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.58	0.00	1.00	0.00	0.40	1.18	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.58	0.00	1.00	0.00	0.40	1.18	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,125.00	0.00	288.00	287.00	288.00	262.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	221.00	0.00	56.00	54.00	56.00	55.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	727.00	0.00	188.00	188.00	188.00	163.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	177.00	0.00	44.00	45.00	44.00	44.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	256.87	0.00	93.50	49.50	59.20	54.67	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	256.87	0.00	93.50	49.50	59.20	54.67	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44.40	0.00	18.00	8.50	11.90	6.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39.70	0.00	17.00	8.00	9.00	5.70	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4.70	0.00	1.00	0.50	2.90	0.30	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	191.33	0.00	73.00	40.00	41.00	37.33	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72.50	0.00	26.50	20.00	15.00	11.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	118.33	0.00	46.00	20.00	26.00	26.33	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.86	0.00	1.50	1.00	3.00	9.36	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	6.28	0.00	1.00	0.00	3.30	1.98	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,642.92	0.00	832.57	786.15	1,079.82	944.38	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,404.92	0.00	743.37	731.65	1,034.82	895.08	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	906.92	0.00	193.37	190.65	338.82	184.08	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,498.00	0.00	550.00	541.00	696.00	711.00	0.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	123.00	0.00	50.00	30.00	20.00	23.00	0.00
42	Alte taxe pe servicii specifice	15.02.50	123.00	0.00	50.00	30.00	20.00	23.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	115.00	0.00	39.20	24.50	25.00	26.30	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	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95.70	0.00	32.90	21.50	17.00	24.30	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86.30	0.00	30.00	20.00	15.00	21.30	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9.40	0.00	2.90	1.50	2.00	3.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15.00	0.00	5.00	2.00	7.00	1.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4.30	0.00	1.30	1.00	1.00	1.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	32.25	0.00	29.10	0.00	0.00	3.15	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	32.25	0.00	29.10	0.00	0.00	3.15	0.00
51	Alte impozite si taxe	18.02.50	32.25	0.00	29.10	0.00	0.00	3.15	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,270.46	0.00	-284.26	-122.38	-451.25	-412.57	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	87.10	0.00	23.40	11.00	41.70	11.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	87.10	0.00	23.40	11.00	41.70	11.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	81.70	0.00	21.00	10.00	40.70	10.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	81.70	0.00	21.00	10.00	40.70	10.00	0.00
62	Alte venituri din proprietate	30.02.50	5.40	0.00	2.40	1.00	1.00	1.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,357.56	0.00	-307.66	-133.38	-492.95	-423.57	0.00
66	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	0.70	0.00	0.70	0.00	0.00	0.00	0.00
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.70	0.00	0.70	0.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	66.99	0.00	28.78	20.00	10.00	8.21	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	66.99	0.00	28.78	20.00	10.00	8.21	0.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	66.99	0.00	28.78	20.00	10.00	8.21	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,425.35	0.00	-337.24	-153.38	-502.95	-431.78	0.00
98	Donatii si sponsorizari	37.02.01	19.30	0.00	0.00	0.00	19.30	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,444.65	0.00	-337.24	-153.38	-522.25	-431.78	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	822.70	0.00	132.70	0.00	690.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	822.70	0.00	132.70	0.00	690.00	0.00	0.00
114	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	691.60	0.00	1.60	0.00	690.00	0.00	0.00
116	Subventii primite din Fondul de Interventie	42.02.28	690.00	0.00	0.00	0.00	690.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.60	0.00	1.60	0.00	0.00	0.00	0.00
142	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	131.10	0.00	131.10	0.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	131.10	0.00	131.10	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	
157	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,611.86**	**0.00**	**1,092.61**	**1,000.27**	**1,666.17**	**852.81**	**0.00**
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,595.81	0.00	1,092.61	1,000.27	1,682.12	820.81	0.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,964.50	0.00	502.50	535.50	528.00	398.50	0.00
160	Cheltuieli salariale in bani	10.01	1,897.02	0.00	490.92	496.80	516.40	392.90	0.00
161	Salarii de baza	10.01.01	1,708.15	0.00	436.00	440.65	451.25	380.25	0.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120.00	0.00	32.00	32.00	39.00	17.00	0.00
177	Îndemnizaţii de hrană	10.01.17	63.87	0.00	17.92	18.15	19.15	8.65	0.00
179	Alte drepturi salariale in bani	10.01.30	5.00	0.00	5.00	6.00	7.00	-13.00	0.00
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24.10	0.00	0.00	26.10	0.00	-2.00	0.00
186	Vouchere de vacanţă	10.02.06	24.10	0.00	0.00	26.10	0.00	-2.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	43.38	0.00	11.58	12.60	11.60	7.60	0.00
195	Contributia asiguratorie pentru munca	10.03.07	43.38	0.00	11.58	12.60	11.60	7.60	0.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,927.76	0.00	368.80	296.50	1,003.06	259.40	-3.00
198	Bunuri si servicii	20.01	1,059.36	0.00	336.90	271.40	225.56	225.50	2.50
199	Furnituri de birou	20.01.01	10.00	0.00	3.00	2.50	2.50	2.00	0.00
200	Materiale pentru curatenie	20.01.02	9.50	0.00	2.50	3.00	-1.00	5.00	2.00
201	Incalzit, Iluminat si forta motrica	20.01.03	148.40	0.00	31.90	39.50	40.00	37.00	11.50
202	Apa, canal si salubritate	20.01.04	125.30	0.00	20.30	43.20	21.80	40.00	0.00
203	Carburanti si lubrifianti	20.01.05	61.21	0.00	27.00	27.00	-0.79	8.00	-5.00
204	Piese de schimb	20.01.06	16.80	0.00	5.80	2.00	3.50	5.50	0.00
205	Transport	20.01.07	15.00	0.00	20.00	0.00	0.00	-5.00	-5.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	0.00	12.50	12.00	9.00	14.50	1.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	227.95	0.00	51.90	74.70	15.35	86.00	0.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	397.20	0.00	162.00	67.50	135.20	32.50	-2.00
209	Reparatii curente	20.02	760.30	0.00	2.00	14.00	739.30	5.00	5.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.96	0.00	0.50	0.50	10.00	0.96	0.96
215	Materiale sanitare	20.04.02	11.96	0.00	0.50	0.50	10.00	0.96	0.96
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.70	0.00	6.40	2.50	9.50	3.30	-1.00
219	Uniforme si echipament	20.05.01	1.50	0.00	1.50	0.30	0.30	-0.60	-1.00
221	Alte obiecte de inventar	20.05.30	20.20	0.00	4.90	2.20	9.20	3.90	0.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.60	0.00	3.90	2.00	1.55	1.15	-0.90
223	Deplasari interne, detaşări, transferari	20.06.01	8.60	0.00	3.90	2.00	1.55	1.15	-0.90
228	Consultanta si expertiza	20.12	22.50	0.00	3.00	2.00	12.50	5.00	0.00
229	Pregatire profesionala	20.13	3.00	0.00	3.50	3.50	2.50	-6.50	-9.00
230	Protectia muncii	20.14	3.12	0.00	0.50	0.50	2.00	0.12	-0.38
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13.00	0.00	0.00	0.00	0.00	13.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13.00	0.00	0.00	0.00	0.00	13.00	0.00

COMUNA OTELENI (CENTRALIZAT)

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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	
243	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	0.00	1.00	0.00	0.00	0.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23.22	0.00	11.10	0.10	0.15	11.87	-0.18
248	Protocol si reprezentare	20.30.02	0.50	0.00	0.10	0.10	0.15	0.15	0.00
249	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	20.72	0.00	9.00	0.00	0.00	11.72	-0.18
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32.60	0.00	0.00	0.00	0.00	32.60	0.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
258	Dobanzi aferente datoriei publice interne directe	30.01.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	20.00	0.00	0.00	0.00	0.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.00	0.00	20.00	0.00	0.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	591.45	0.00	172.31	152.27	152.06	114.81	0.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	591.45	0.00	172.31	152.27	152.06	114.81	0.00
327	Ajutoare sociale in numerar	57.02.01	576.45	0.00	168.54	148.50	150.25	109.16	0.00
329	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15.00	0.00	3.77	3.77	1.81	5.65	0.00
334	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	59.50	0.00	29.00	16.00	-1.00	15.50	3.00
335	Burse	59.01	15.00	0.00	12.00	0.00	0.00	3.00	3.00
338	Asociatii si fundatii	59.11	29.50	0.00	12.00	6.00	-1.00	12.50	0.00
339	Sustinerea cultelor	59.12	15.00	0.00	5.00	10.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	32.00	0.00	0.00	0.00	0.00	32.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32.00	0.00	0.00	0.00	0.00	32.00	0.00
363	Rambursari de credite interne	81.02	32.00	0.00	0.00	0.00	0.00	32.00	0.00
366	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32.00	0.00	0.00	0.00	0.00	32.00	0.00
371	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
372	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
377	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,671.35**	**0.00**	**431.20**	**436.00**	**459.55**	**344.60**	**0.00**
378	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,613.75**	**0.00**	**406.20**	**436.00**	**459.55**	**312.00**	**0.00**
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,629.70	0.00	406.20	436.00	475.50	312.00	0.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,275.00	0.00	324.00	355.00	340.00	256.00	0.00
381	Cheltuieli salariale in bani	10.01	1,225.80	0.00	316.00	323.80	332.00	254.00	0.00
382	Salarii de baza	10.01.01	1,044.80	0.00	263.00	269.80	269.00	243.00	0.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120.00	0.00	32.00	32.00	39.00	17.00	0.00
398	Îndemnizaţii de hrană	10.01.17	56.00	0.00	16.00	16.00	17.00	7.00	0.00
400	Alte drepturi salariale in bani	10.01.30	5.00	0.00	5.00	6.00	7.00	-13.00	0.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21.20	0.00	0.00	23.20	0.00	-2.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
407	Vouchere de vacanţă	10.02.06	21.20	0.00	0.00	23.20	0.00	-2.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	28.00	0.00	8.00	8.00	8.00	4.00	0.00
416	Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	8.00	8.00	8.00	4.00	0.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325.20	0.00	70.20	75.00	136.50	43.50	0.00
419	Bunuri si servicii	20.01	278.20	0.00	59.70	72.00	122.00	24.50	0.00
420	Furnituri de birou	20.01.01	6.00	0.00	1.50	1.50	2.00	1.00	0.00
421	Materiale pentru curatenie	20.01.02	3.50	0.00	1.00	2.00	-1.50	2.00	0.00
422	Incalzit, Iluminat si forta motrica	20.01.03	15.50	0.00	3.00	10.00	5.00	-2.50	0.00
423	Apa, canal si salubritate	20.01.04	14.50	0.00	5.00	3.00	1.50	5.00	0.00
424	Carburanti si lubrifianti	20.01.05	21.00	0.00	5.00	15.00	-2.00	3.00	0.00
425	Piese de schimb	20.01.06	6.80	0.00	2.80	1.00	1.00	2.00	0.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	33.50	0.00	8.00	9.00	6.00	10.50	0.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	68.50	0.00	20.00	16.50	8.00	24.00	0.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108.90	0.00	13.40	14.00	102.00	-20.50	0.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.50	0.00	1.50	1.00	3.00	1.00	0.00
442	Alte obiecte de inventar	20.05.30	6.50	0.00	1.50	1.00	3.00	1.00	0.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00
444	Deplasari interne, detaşări, transferari	20.06.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00
449	Consultanta si expertiza	20.12	22.50	0.00	3.00	2.00	12.50	5.00	0.00
450	Pregatire profesionala	20.13	2.00	0.00	3.00	0.00	-1.00	0.00	0.00
460	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13.00	0.00	0.00	0.00	0.00	13.00	0.00
462	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13.00	0.00	0.00	0.00	0.00	13.00	0.00
464	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	0.00	1.00	0.00	0.00	0.00	0.00
555	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	29.50	0.00	12.00	6.00	-1.00	12.50	0.00
559	Asociatii si fundatii	59.11	29.50	0.00	12.00	6.00	-1.00	12.50	0.00
592	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
593	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
594	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
595	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-15.95	0.00	0.00	0.00	-15.95	0.00	0.00
598	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,613.75**	**0.00**	**406.20**	**436.00**	**459.55**	**312.00**	**0.00**
599	**Autoritati executive**	**51.02.01.03**	**1,613.75**	**0.00**	**406.20**	**436.00**	**459.55**	**312.00**	**0.00**
601	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.00	0.00	25.00	0.00	0.00	0.00	0.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	0.00	5.00	0.00	0.00	0.00	0.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	5.00	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	
698	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	0.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	20.00	0.00	0.00	0.00	0.00
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.00	0.00	20.00	0.00	0.00	0.00	0.00
821	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
825	**Alte servicii publice generale**	**54.02.50**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
827	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**32.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32.60**	**0.00**
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32.60	0.00	0.00	0.00	0.00	32.60	0.00
927	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
928	Dobanzi aferente datoriei publice interne directe	30.01.01	32.60	0.00	0.00	0.00	0.00	32.60	0.00
1047	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**32.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32.60**	**0.00**
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	86.50	0.00	15.00	42.00	15.00	14.50	0.00
1718	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**86.50**	**0.00**	**15.00**	**42.00**	**15.00**	**14.50**	**0.00**
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86.50	0.00	15.00	42.00	15.00	14.50	0.00
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51.50	0.00	12.50	14.50	13.00	11.50	0.00
1721	Cheltuieli salariale in bani	10.01	48.87	0.00	12.22	12.75	12.70	11.20	0.00
1722	Salarii de baza	10.01.01	45.20	0.00	11.35	11.65	11.60	10.60	0.00
1738	Îndemnizaţii de hrană	10.01.17	3.67	0.00	0.87	1.10	1.10	0.60	0.00
1741	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00
1747	Vouchere de vacanţă	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00
1749	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.18	0.00	0.28	0.30	0.30	0.30	0.00
1756	Contributia asiguratorie pentru munca	10.03.07	1.18	0.00	0.28	0.30	0.30	0.30	0.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.00	0.00	2.50	27.50	2.00	3.00	0.00
1759	Bunuri si servicii	20.01	30.20	0.00	1.50	26.20	1.00	1.50	0.00
1768	Materiale si prestari de servicii cu caracter functional	20.01.09	1.70	0.00	0.00	0.70	0.50	0.50	0.00
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.50	0.00	1.50	25.50	0.50	1.00	0.00
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.80	0.00	0.50	0.80	0.50	1.00	0.00
1780	Uniforme si echipament	20.05.01	1.50	0.00	0.50	0.30	0.30	0.40	0.00
1782	Alte obiecte de inventar	20.05.30	1.30	0.00	0.00	0.50	0.20	0.60	0.00
1791	Protectia muncii	20.14	2.00	0.00	0.50	0.50	0.50	0.50	0.00
1940	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**60.00**	**0.00**	**13.50**	**17.00**	**15.00**	**14.50**	**0.00**
1941	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**26.50**	**0.00**	**1.50**	**25.00**	**0.00**	**0.00**	**0.00**
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,545.70	0.00	437.31	417.27	346.41	344.71	0.00
1944	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**261.90**	**0.00**	**93.27**	**33.27**	**52.81**	**82.55**	**0.00**
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261.90	0.00	93.27	33.27	52.81	82.55	0.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182.90	0.00	70.00	22.00	51.00	39.90	-3.00

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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	
1985	Bunuri si servicii	20.01	121.60	0.00	54.60	14.20	26.30	26.50	2.50
1986	Furnituri de birou	20.01.01	4.00	0.00	1.50	1.00	0.50	1.00	0.00
1987	Materiale pentru curatenie	20.01.02	6.00	0.00	1.50	1.00	0.50	3.00	2.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	44.00	0.00	5.00	4.50	10.00	24.50	11.50
1989	Apa, canal si salubritate	20.01.04	1.00	0.00	0.50	0.20	0.30	0.00	0.00
1990	Carburanti si lubrifianti	20.01.05	5.00	0.00	10.00	0.00	0.00	-5.00	-5.00
1991	Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	0.50	0.50	0.00
1992	Transport	20.01.07	15.00	0.00	20.00	0.00	0.00	-5.00	-5.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	14.50	0.00	4.50	3.00	3.00	4.00	1.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	7.10	0.00	4.60	0.50	0.50	1.50	0.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	0.00	6.00	3.00	11.00	2.00	-2.00
1996	Reparatii curente	20.02	10.00	0.00	2.00	1.00	2.00	5.00	5.00
2000	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.96	0.00	0.50	0.50	10.00	0.96	0.96
2002	Materiale sanitare	20.04.02	11.96	0.00	0.50	0.50	10.00	0.96	0.96
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.40	0.00	4.40	0.70	6.00	1.30	-1.00
2006	Uniforme si echipament	20.05.01	0.00	0.00	1.00	0.00	0.00	-1.00	-1.00
2008	Alte obiecte de inventar	20.05.30	12.40	0.00	3.40	0.70	6.00	2.30	0.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.60	0.00	1.90	2.00	1.55	1.15	-0.90
2010	Deplasari interne, detaşări, transferari	20.06.01	6.60	0.00	1.90	2.00	1.55	1.15	-0.90
2016	Pregatire profesionala	20.13	1.00	0.00	0.50	3.50	3.50	-6.50	-9.00
2017	Protectia muncii	20.14	1.12	0.00	0.00	0.00	1.50	-0.38	-0.38
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.22	0.00	6.10	0.10	0.15	11.87	-0.18
2035	Protocol si reprezentare	20.30.02	0.50	0.00	0.10	0.10	0.15	0.15	0.00
2036	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	15.72	0.00	4.00	0.00	0.00	11.72	-0.18
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64.00	0.00	11.27	11.27	1.81	39.65	0.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64.00	0.00	11.27	11.27	1.81	39.65	0.00
2114	Ajutoare sociale in numerar	57.02.01	49.00	0.00	7.50	7.50	0.00	34.00	0.00
2116	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15.00	0.00	3.77	3.77	1.81	5.65	0.00
2121	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	15.00	0.00	12.00	0.00	0.00	3.00	3.00
2122	Burse	59.01	15.00	0.00	12.00	0.00	0.00	3.00	3.00
2167	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**235.00**	**0.00**	**89.50**	**29.50**	**51.00**	**65.00**	**0.00**
2168	**Invatamant secundar inferior**	**65.02.04.01**	**235.00**	**0.00**	**89.50**	**29.50**	**51.00**	**65.00**	**0.00**
2179	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**26.90**	**0.00**	**3.77**	**3.77**	**1.81**	**17.55**	**0.00**
2181	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**71.35**	**0.00**	**5.00**	**40.00**	**-8.65**	**35.00**	**0.00**
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71.35	0.00	5.00	40.00	-8.65	35.00	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	
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.35	0.00	5.00	40.00	-8.65	35.00	0.00
2222	Bunuri si servicii	20.01	71.35	0.00	5.00	40.00	-8.65	35.00	0.00
2231	Materiale si prestari de servicii cu caracter functional	20.01.09	70.35	0.00	0.00	40.00	-4.65	35.00	0.00
2232	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	5.00	0.00	-4.00	0.00	0.00
2405	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**71.35**	**0.00**	**5.00**	**40.00**	**-8.65**	**35.00**	**0.00**
2406	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**71.35**	**0.00**	**5.00**	**40.00**	**-8.65**	**35.00**	**0.00**
2408	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**104.00**	**0.00**	**28.00**	**52.00**	**-8.00**	**32.00**	**0.00**
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104.00	0.00	28.00	52.00	-8.00	32.00	0.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57.00	0.00	16.00	15.00	15.00	11.00	0.00
2411	Cheltuieli salariale in bani	10.01	54.35	0.00	15.70	13.25	14.70	10.70	0.00
2412	Salarii de baza	10.01.01	50.15	0.00	14.65	12.20	13.65	9.65	0.00
2428	Îndemnizaţii de hrană	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	0.00
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00
2437	Vouchere de vacanţă	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.20	0.00	0.30	0.30	0.30	0.30	0.00
2446	Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.30	0.30	0.30	0.30	0.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32.00	0.00	7.00	27.00	-23.00	21.00	0.00
2449	Bunuri si servicii	20.01	32.00	0.00	7.00	27.00	-23.00	21.00	0.00
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	2.00	-3.00	1.00	0.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	5.00	25.00	-20.00	20.00	0.00
2585	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	15.00	0.00	5.00	10.00	0.00	0.00	0.00
2590	Sustinerea cultelor	59.12	15.00	0.00	5.00	10.00	0.00	0.00	0.00
2628	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**57.00**	**0.00**	**16.00**	**15.00**	**15.00**	**11.00**	**0.00**
2629	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**57.00**	**0.00**	**16.00**	**15.00**	**15.00**	**11.00**	**0.00**
2638	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**2.00**	**0.00**	**2.00**	**2.00**	**-3.00**	**1.00**	**0.00**
2639	**Sport**	**67.02.05.01**	**2.00**	**0.00**	**2.00**	**2.00**	**-3.00**	**1.00**	**0.00**
2642	**Servicii religioase**	**67.02.06**	**15.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**
2643	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**30.00**	**0.00**	**5.00**	**25.00**	**-20.00**	**20.00**	**0.00**
2645	**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**	**1,108.45**	**0.00**	**311.04**	**292.00**	**310.25**	**195.16**	**0.00**
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108.45	0.00	311.04	292.00	310.25	195.16	0.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	581.00	0.00	150.00	151.00	160.00	120.00	0.00
2648	Cheltuieli salariale in bani	10.01	568.00	0.00	147.00	147.00	157.00	117.00	0.00
2649	Salarii de baza	10.01.01	568.00	0.00	147.00	147.00	157.00	117.00	0.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	3.00	4.00	3.00	3.00	0.00
2683	Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.00	4.00	3.00	3.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	527.45	0.00	161.04	141.00	150.25	75.16	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	
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527.45	0.00	161.04	141.00	150.25	75.16	0.00
2815	Ajutoare sociale in numerar	57.02.01	527.45	0.00	161.04	141.00	150.25	75.16	0.00
2866	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,028.75**	**0.00**	**276.00**	**277.00**	**299.75**	**176.00**	**0.00**
2867	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,028.75**	**0.00**	**276.00**	**277.00**	**299.75**	**176.00**	**0.00**
2868	**Asistenta sociala pentru familie si copii**	**68.02.06**	**60.00**	**0.00**	**26.00**	**15.00**	**10.00**	**9.00**	**0.00**
2872	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13.20**	**0.00**	**3.04**	**0.00**	**0.00**	**10.16**	**0.00**
2873	**Ajutor social**	**68.02.15.01**	**13.20**	**0.00**	**3.04**	**0.00**	**0.00**	**10.16**	**0.00**
2875	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**6.50**	**0.00**	**6.00**	**0.00**	**0.50**	**0.00**	**0.00**
2876	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**6.50**	**0.00**	**6.00**	**0.00**	**0.50**	**0.00**	**0.00**
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	450.80	0.00	194.10	80.00	93.70	83.00	0.00
2879	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**325.80**	**0.00**	**164.10**	**40.00**	**73.70**	**48.00**	**0.00**
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325.80	0.00	164.10	40.00	73.70	48.00	0.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325.80	0.00	164.10	40.00	73.70	48.00	0.00
2920	Bunuri si servicii	20.01	325.80	0.00	164.10	40.00	73.70	48.00	0.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	88.90	0.00	23.90	25.00	25.00	15.00	0.00
2929	Materiale si prestari de servicii cu caracter functional	20.01.09	30.10	0.00	9.10	15.00	3.00	3.00	0.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206.80	0.00	131.10	0.00	45.70	30.00	0.00
3105	**Iluminat public si electrificari rurale**	**70.02.06**	**126.90**	**0.00**	**28.90**	**30.00**	**50.00**	**18.00**	**0.00**
3107	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**198.90**	**0.00**	**135.20**	**10.00**	**23.70**	**30.00**	**0.00**
3109	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**0.00**
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125.00	0.00	30.00	40.00	20.00	35.00	0.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125.00	0.00	30.00	40.00	20.00	35.00	0.00
3150	Bunuri si servicii	20.01	125.00	0.00	30.00	40.00	20.00	35.00	0.00
3154	Apa, canal si salubritate	20.01.04	109.80	0.00	14.80	40.00	20.00	35.00	0.00
3159	Materiale si prestari de servicii cu caracter functional	20.01.09	15.20	0.00	15.20	0.00	0.00	0.00	0.00
3330	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**0.00**
3331	**Salubritate**	**74.02.05.01**	**125.00**	**0.00**	**30.00**	**40.00**	**20.00**	**35.00**	**0.00**
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	857.51	0.00	15.00	25.00	751.51	66.00	0.00
4013	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**857.51**	**0.00**	**15.00**	**25.00**	**751.51**	**66.00**	**0.00**
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825.51	0.00	15.00	25.00	751.51	34.00	0.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	825.51	0.00	15.00	25.00	751.51	34.00	0.00
4054	Bunuri si servicii	20.01	75.21	0.00	15.00	12.00	14.21	34.00	0.00
4059	Carburanti si lubrifianti	20.01.05	35.21	0.00	12.00	12.00	1.21	10.00	0.00
4060	Piese de schimb	20.01.06	7.00	0.00	2.00	0.00	2.00	3.00	0.00
4063	Materiale si prestari de servicii cu caracter functional	20.01.09	33.00	0.00	1.00	0.00	11.00	21.00	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	
4065	Reparatii curente	20.02	750.30	0.00	0.00	13.00	737.30	0.00	0.00
4208	OPERATIUNI FINANCIARE (cod 80+81)	79	32.00	0.00	0.00	0.00	0.00	32.00	0.00
4213	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	32.00	0.00	0.00	0.00	0.00	32.00	0.00
4219	Rambursari de credite interne	81.02	32.00	0.00	0.00	0.00	0.00	32.00	0.00
4222	Rambursari de credite aferente datoriei publice interne locale	81.02.05	32.00	0.00	0.00	0.00	0.00	32.00	0.00
4233	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**857.51**	**0.00**	**15.00**	**25.00**	**751.51**	**66.00**	**0.00**
4234	**Drumuri si poduri**	**84.02.03.01**	**857.51**	**0.00**	**15.00**	**25.00**	**751.51**	**66.00**	**0.00**
4469	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COMUNA OTELENI * C.I.F.: 4541045 * IAŞI - ROMANIA

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: IAŞI
UNITATEA: COMUNA OTELENI - CIF: 4541009

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.12.2020' - Bugetul local - Sectiunea Dezvoltare

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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	
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,891.07	0.00	2,238.96	153.38	544.46	954.27	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,444.65	0.00	337.24	153.38	522.25	431.78	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	49.93	0.00	27.72	0.00	22.21	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+ 39.02.10)	39.02	49.93	0.00	27.72	0.00	22.21	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	49.93	0.00	27.72	0.00	22.21	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,396.49	0.00	1,874.00	0.00	0.00	522.49	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43. 02)	00.18	2,396.49	0.00	1,874.00	0.00	0.00	522.49	0.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 2.21+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+4 2.02.65+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	2,396.49	0.00	1,874.00	0.00	0.00	522.49	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,396.49	0.00	1,874.00	0.00	0.00	522.49	0.00
204	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**4,044.63**	**0.00**	**2,392.52**	**153.38**	**544.46**	**954.27**	**0.00**
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
408	Active fixe	71.01	4,044.63	0.00	2,392.52	153.38	544.46	954.27	0.00
409	Constructii	71.01.01	3,287.44	0.00	2,055.52	76.38	379.86	775.68	0.00
410	Masini, echipamente si mijloace de transport	71.01.02	71.00	0.00	70.00	70.00	-69.00	0.00	0.00
413	Alte active fixe	71.01.30	686.19	0.00	267.00	7.00	233.60	178.59	0.00
430	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**65.60**	**0.00**	**7.00**	**7.00**	**23.90**	**27.70**	**0.00**
431	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**65.60**	**0.00**	**7.00**	**7.00**	**23.90**	**27.70**	**0.00**
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	65.60	0.00	7.00	7.00	23.90	27.70	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65.60	0.00	7.00	7.00	23.90	27.70	0.00
635	Active fixe	71.01	65.60	0.00	7.00	7.00	23.90	27.70	0.00
640	Alte active fixe	71.01.30	65.60	0.00	7.00	7.00	23.90	27.70	0.00
657	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**65.60**	**0.00**	**7.00**	**7.00**	**23.90**	**27.70**	**0.00**
658	**Autoritati executive**	**51.02.01.03**	**65.60**	**0.00**	**7.00**	**7.00**	**23.90**	**27.70**	**0.00**
1578	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	59.02	51.00	0.00	50.00	70.00	-69.00	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	
1807	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**51.00**	**0.00**	**50.00**	**70.00**	**-69.00**	**0.00**	**0.00**
2009	CHELTUIELI DE CAPITAL (cod 71+72)	70	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
2010	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
2011	Active fixe	71.01	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
2013	Masini, echipamente si mijloace de transport	71.01.02	51.00	0.00	50.00	70.00	-69.00	0.00	0.00
2035	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**51.00**	**0.00**	**50.00**	**70.00**	**-69.00**	**0.00**	**0.00**
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	739.50	0.00	571.00	21.38	147.12	0.00	0.00
2039	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**549.50**	**0.00**	**414.00**	**21.38**	**114.12**	**0.00**	**0.00**
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	549.50	0.00	414.00	21.38	114.12	0.00	0.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	549.50	0.00	414.00	21.38	114.12	0.00	0.00
2243	Active fixe	71.01	549.50	0.00	414.00	21.38	114.12	0.00	0.00
2244	Constructii	71.01.01	487.00	0.00	414.00	21.38	51.62	0.00	0.00
2248	Alte active fixe	71.01.30	62.50	0.00	0.00	0.00	62.50	0.00	0.00
2265	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**487.00**	**0.00**	**414.00**	**21.38**	**51.62**	**0.00**	**0.00**
2266	**Invatamant prescolar**	**65.02.03.01**	**487.00**	**0.00**	**414.00**	**21.38**	**51.62**	**0.00**	**0.00**
2268	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**62.50**	**0.00**	**0.00**	**0.00**	**62.50**	**0.00**	**0.00**
2269	**Invatamant secundar inferior**	**65.02.04.01**	**62.50**	**0.00**	**0.00**	**0.00**	**62.50**	**0.00**	**0.00**
2282	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**137.00**	**0.00**	**107.00**	**0.00**	**30.00**	**0.00**	**0.00**
2484	CHELTUIELI DE CAPITAL (cod 71+72)	70	137.00	0.00	107.00	0.00	30.00	0.00	0.00
2485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137.00	0.00	107.00	0.00	30.00	0.00	0.00
2486	Active fixe	71.01	137.00	0.00	107.00	0.00	30.00	0.00	0.00
2487	Constructii	71.01.01	130.00	0.00	100.00	0.00	30.00	0.00	0.00
2491	Alte active fixe	71.01.30	7.00	0.00	7.00	0.00	0.00	0.00	0.00
2512	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**137.00**	**0.00**	**107.00**	**0.00**	**30.00**	**0.00**	**0.00**
2513	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**137.00**	**0.00**	**107.00**	**0.00**	**30.00**	**0.00**	**0.00**
2515	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**53.00**	**0.00**	**50.00**	**0.00**	**3.00**	**0.00**	**0.00**
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	53.00	0.00	50.00	0.00	3.00	0.00	0.00
2718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53.00	0.00	50.00	0.00	3.00	0.00	0.00
2719	Active fixe	71.01	53.00	0.00	50.00	0.00	3.00	0.00	0.00
2724	Alte active fixe	71.01.30	53.00	0.00	50.00	0.00	3.00	0.00	0.00
2741	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**53.00**	**0.00**	**50.00**	**0.00**	**3.00**	**0.00**	**0.00**
2747	**Camine culturale**	**67.02.03.07**	**53.00**	**0.00**	**50.00**	**0.00**	**3.00**	**0.00**	**0.00**
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
2998	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,359.20**	**0.00**	**1,260.00**	**0.00**	**99.20**	**0.00**	**0.00**
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,359.20	0.00	1,260.00	0.00	99.20	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	
3202	Active fixe	71.01	1,359.20	0.00	1,260.00	0.00	99.20	0.00	0.00
3203	Constructii	71.01.01	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00
3207	Alte active fixe	71.01.30	147.20	0.00	48.00	0.00	99.20	0.00	0.00
3227	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,253.20**	**0.00**	**1,250.00**	**0.00**	**3.20**	**0.00**	**0.00**
3228	**Alimentare cu apa**	**70.02.05.01**	**1,253.20**	**0.00**	**1,250.00**	**0.00**	**3.20**	**0.00**	**0.00**
3231	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**106.00**	**0.00**	**10.00**	**0.00**	**96.00**	**0.00**	**0.00**
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
4162	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,829.33**	**0.00**	**504.52**	**55.00**	**343.24**	**926.57**	**0.00**
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
4366	Active fixe	71.01	1,829.33	0.00	504.52	55.00	343.24	926.57	0.00
4367	Constructii	71.01.01	1,458.44	0.00	329.52	55.00	298.24	775.68	0.00
4368	Masini, echipamente si mijloace de transport	71.01.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00
4371	Alte active fixe	71.01.30	350.89	0.00	155.00	0.00	45.00	150.89	0.00
4388	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,829.33**	**0.00**	**504.52**	**55.00**	**343.24**	**926.57**	**0.00**
4389	**Drumuri si poduri**	**84.02.03.01**	**1,829.33**	**0.00**	**504.52**	**55.00**	**343.24**	**926.57**	**0.00**
4630	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-153.56		-153.56	0.00	0.00	0.00	0.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-153.56	0.00	-153.56	0.00	0.00	0.00	0.00
4635	Deficitul secţiunii de dezvoltare	99.02.97	-153.56	0.00	-153.56	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COMUNA OTELENI C.I.F.: 4541009 IAŞI - ROMÂNIA

Conducatorul compartimentului financiar-contabil,

ROMÂNIA
JUDEŢUL IAŞI
PRIMĂRIA COMUNEI OTELENI
CUI 4541009
Telefon: (004) 0232/718246; Telefon/Fax: (004) 0232/761920
E-mail: oteleni.contab@gmail.com

Nr. 9678 / 21.12.2020

Aprobat:
Primar,
Gheraescu Felician Mihai

REFERAT

Avand in vedere:

- dispozitiile Legii nr.273/2006 privind finantele publice locale, actualizata
- redimensionarea cheltuielilor Scolii gimnaziale Oteleni, impuse de documentele de plata pentu servicii curente
- Bugetul de venituri si cheltuieli al Scolii Gimnaziale Oteleni rectificat la data de 12.10.2020, 27.10.2020 si 18.12.2020

propun rectificarea BVC trim IV 2020, intre articole bugetare astfel:

65.04.01 *mii lei*

Denumire indicator	Cod buget	Influente Trim. IV
Invatamant - Materiale pentru curatenie	65.04.01 20.01.02	2,00
Invatamant - Incalzit, iluminat si forta motrica	65.04.01 20.01.03	11,5
Invatamant - Carburanti si lubrifianti	65.04.01 20.01.05	-5
Invatamant - Transport	65.04.01 20.01.07	-5
Invatamant - Posta, telecomunicatii, radio, tv, internet	65.04.01 20.01.08	1
Invatamant - Alte bunuri si servicii pentru intretinere si functionare	65.04.01 20.01.30	-2
Invatamant - Reparatii curente	65.04.01 20.02	5
Invatamant - Pregatire profesionala	65.04.01 20.13	-9
Invatamant - Protectia muncii	65.04.01 20.14	-0,38
Invatamant - Materiale sanitare	65.04.01 20.04.02	0,96
Invatamant - Uniforme si echipament	65.04.01 20.05.01	-1
Invatamant - Deplasari interne, detasari, transferari	65.04.01 20.06.01	-0,9
Invatamant - Alte cheltuieli cu bunuri si servicii	65.04.01 20.30.30	-0,18
Invatamant - Burse	65.04.01 59.01	3

TOTAL	**0,00**

Data: 21.12.2020

Compartimet financiar contabil
Filip Anca Ionela