ROMANIA
JUDETUL VASLUI
CONSILIUL LOCAL POIENESTI

HOTARAREA NR 43
privind rectificarea bugetului local pe anul 2017

Avand in vedere expunerea de motive din care reiese necesitatea rectificarii bugetului local pe anul 2017;

Avand in vedere raportul comisiei de specialitate si raportul de specialitate a compartimentului de resort;

Avand in vedere prevederile Legii nr. 6/2017 privind bugetul de stat pe anul 2017 si a Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

In temeiul prevederilor art.36 alin.2 lit. b , alin.4 lit. a si art.45 alin . 1 si 2 din Legea nr.215/2001 privind administratia publica locala,republicata ,cu modificarile si completarile ulterioare;

Consiliul local Poienesti , judetul Vaslui ;

HOTARASTE:

Art.1. Se aproba rectificarea bugetul local pentru anul 2017 conform anexei nr.1 - care face parte integranta din prezenta hotarare.

Art.2. Se aproba Anexa privind achizitiile directe la Programul anual al achizitiilor publice pentru anul 2017 – conform anexei nr. 2 care face parte integranta din prezenta hotarare.

Art.3. Se aproba Programul de investitii pentru anul 2017 conform anexei nr. 3 care face parte integranta din prezenta hotarare.

Art.4. Cu aducere la indeplinire a prezentei hotarari raspunde primarul comunei.

DATA: 27.09.2017

PRESEDINTE DE SEDINTA,
CONSILIER,
Luca Ioan

CONTRASEMNEAZA SECRETARUL
COMUNEI,
Ciobanu Cecilia

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA POIENESTI - CIF: 4539971

BUGETUL LOCAL pe anul 2017
"Detaliere din data '27.09.2017' pe Trim. 3 (lei) '27.09.2017' - Bugetul local"

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	TOTAL VENITURI (cod 00.02+00.16+00.16+00.17+45.02)	00.01	3,973,448.00	0.00	4,199,300.00	1,444,148.00	2,397,100.00	932,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,974,700.00	0.00	3,423,300.00	193,000.00	188,500.00	169,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,830,260.00	0.00	1,004,100.00	1,019,760.00	915,500.00	890,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,744,500.00	0.00	983,600.00	990,500.00	897,000.00	873,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
9	A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,000.00	0.00	82,000.00	82,000.00	82,000.00	80,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,500.00	0.00	70,600.00	56,500.00	56,000.00	42,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,500.00	0.00	70,600.00	56,500.00	56,000.00	42,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,000.00	0.00	7,500.00	7,500.00	12,500.00	7,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179,500.00	0.00	60,100.00	46,000.00	41,000.00	32,400.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	30,000.00	15,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,100.00	0.00	100.00	1,000.00	1,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	92,400.00	0.00	30,000.00	30,000.00	20,000.00	12,400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,093,000.00	0.00	806,000.00	827,000.00	734,000.00	726,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,029,000.00	0.00	764,000.00	817,000.00	727,000.00	721,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,270,000.00	0.00	574,000.00	625,000.00	536,000.00	535,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	709,000.00	0.00	177,000.00	177,000.00	177,000.00	178,000.00
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	64,000.00	0.00	42,000.00	10,000.00	7,000.00	5,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	64,000.00	0.00	42,000.00	10,000.00	7,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,000.00	0.00	42,000.00	10,000.00	5,000.00	5,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	85,760.00	0.00	20,500.00	29,260.00	18,500.00	17,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
[illegible]	[illegible]	36.02.05.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
05	Alte venituri din proprietate	36.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
06	02. VÂNZĂRI DE BUNURI ŞI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.16	71,760.00	0.00	17,000.00	24,760.00	15,000.00	15,000.00
07	Venituri din prestări de servicii şi alte activităţi (cod 33.02.08+33.02.16+33.02.17+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
08	Venituri din prestări de servicii	33.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
26	Alte venituri din prestări de servicii şi alte activităţi	33.02.50	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00
30	Amenzi, penalităţi şi confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
81	Venituri din amenzi şi alte sancţiuni aplicate potrivit dispoziţiilor legale	35.02.01	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
89	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
101	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,760.00	0.00	0.00	9,760.00	0.00	0.00
102	Donatii si sponsorizari	37.02.01	9,760.00	0.00	0.00	9,760.00	0.00	0.00
103	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	102,544.00	0.00	0.00	-5,000.00	107,544.00	0.00
104	Vărsăminte din secţiunea de funcţionare	37.02.04	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
114	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
115	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
121	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
127	IV. SUBVENŢII (cod 00.18)	00.17	1,005,788.00	0.00	12,000.00	424,388.00	527,400.00	42,000.00
128	SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE(cod 42.02+43.02)	00.18	1,005,788.00	0.00	12,000.00	424,388.00	527,400.00	42,000.00
129	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	80,000.00	0.00	12,000.00	13,000.00	13,000.00	42,000.00
161	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00
166	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,000.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00
189	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	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
198	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
273	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
287	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
306	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**9,973,448.00**	**1,649,081.00**	**4,199,300.00**	**1,444,148.00**	**3,397,100.00**	**932,900.00**
307	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,940,992.00	1,649,081.00	4,064,300.00	1,439,148.00	3,504,644.00	932,900.00
308	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,570,500.00	0.00	665,020.00	619,780.00	642,900.00	642,800.00
309	*Cheltuieli salariale in bani*	*10.01*	2,131,810.00	0.00	550,000.00	514,910.00	530,620.00	536,280.00
310	*Salarii de baza*	*10.01.01*	1,935,610.00	0.00	496,710.00	470,480.00	477,420.00	491,000.00
311	*Alte sporuri*	*10.01.06*	39,000.00	0.00	10,500.00	10,500.00	10,000.00	8,000.00
312	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
313	*Fond aferent platii cu ora*	*10.01.11*	104,600.00	0.00	26,600.00	27,000.00	26,000.00	25,000.00

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
315	*Indemnizatii platite unor persoane din afara unit...*	*10.03.12*	*12,000.00*	*0.00*	*14,990.00*	*3,730.00*	*10,000.00*	*11,280.00*
316	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	*494,590.00*	*0.00*	*113,020.00*	*101,870.00*	*112,780.00*	*166,920.00*
316	*Contributii de asigurari sociale de stat*	*10.03.01*	*292,500.00*	*0.00*	*78,550.00*	*68,750.00*	*75,350.00*	*69,850.00*
317	*Contributii de asigurari de somaj*	*10.03.02*	*9,800.00*	*0.00*	*2,400.00*	*2,500.00*	*2,700.00*	*2,200.00*
318	*Contributii de asigurari sociale de sanatate*	*10.03.03*	*109,740.00*	*0.00*	*27,250.00*	*26,950.00*	*27,550.00*	*27,990.00*
319	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	*5,850.00*	*0.00*	*1,520.00*	*1,470.00*	*1,480.00*	*1,380.00*
320	*Contributii pt concedii si indemnizatii*	*10.03.06*	*20,800.00*	*0.00*	*5,300.00*	*5,200.00*	*5,200.00*	*5,100.00*
321	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	*799,304.00*	*0.00*	*177,780.00*	*225,680.00*	*291,544.00*	*104,100.00*
322	*Bunuri si servicii*	*20.01*	*334,200.00*	*0.00*	*94,570.00*	*106,130.00*	*72,600.00*	*60,900.00*
323	*Furnituri de birou*	*20.01.01*	*12,900.00*	*0.00*	*2,600.00*	*4,700.00*	*2,500.00*	*3,100.00*
324	*Materiale pentru curatenie*	*20.01.02*	*11,300.00*	*0.00*	*2,000.00*	*4,200.00*	*1,000.00*	*4,100.00*
325	*Incalzit, Iluminat si forta motrica*	*20.01.03*	*124,100.00*	*0.00*	*40,000.00*	*47,400.00*	*26,100.00*	*10,600.00*
326	*Carburanti si lubrifianti*	*20.01.05*	*59,500.00*	*0.00*	*16,270.00*	*12,230.00*	*16,000.00*	*15,000.00*
327	*Piese de schimb*	*20.01.06*	*3,500.00*	*0.00*	*0.00*	*3,500.00*	*0.00*	*0.00*
328	*Transport*	*20.01.07*	*28,000.00*	*0.00*	*7,000.00*	*8,000.00*	*7,000.00*	*6,000.00*
329	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	*53,600.00*	*0.00*	*20,000.00*	*8,700.00*	*15,000.00*	*9,900.00*
330	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	*6,300.00*	*0.00*	*3,100.00*	*1,200.00*	*0.00*	*2,000.00*
331	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	*35,000.00*	*0.00*	*3,600.00*	*16,200.00*	*5,000.00*	*10,200.00*
332	*Reparatii curente*	*20.02*	*143,100.00*	*0.00*	*25,000.00*	*28,100.00*	*87,000.00*	*3,000.00*
333	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	*33,700.00*	*0.00*	*4,000.00*	*15,700.00*	*2,000.00*	*12,000.00*
334	*Alte obiecte de inventar*	*20.05.30*	*33,700.00*	*0.00*	*4,000.00*	*15,700.00*	*2,000.00*	*12,000.00*
335	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	*5,000.00*	*0.00*	*1,200.00*	*1,300.00*	*1,500.00*	*1,000.00*
336	*Deplasari interne, detaşări, transferări*	*20.06.01*	*5,000.00*	*0.00*	*1,200.00*	*1,300.00*	*1,500.00*	*1,000.00*
337	*Carti, publicatii si materiale documentare*	*20.11*	*2,000.00*	*0.00*	*0.00*	*2,000.00*	*-2,000.00*	*2,000.00*
338	*Consultanta si expertiza*	*20.12*	*22,500.00*	*0.00*	*8,000.00*	*8,000.00*	*2,000.00*	*4,500.00*
339	*Pregatire profesionala*	*20.13*	*17,760.00*	*0.00*	*4,010.00*	*5,250.00*	*7,000.00*	*1,500.00*
340	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	*1,000.00*	*0.00*	*0.00*	*1,000.00*	*0.00*	*0.00*
341	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	*240,044.00*	*0.00*	*41,000.00*	*58,400.00*	*121,444.00*	*19,200.00*
342	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	*240,044.00*	*0.00*	*41,000.00*	*58,400.00*	*121,444.00*	*19,200.00*
343	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	*10,000.00*	*0.00*	*10,000.00*	*0.00*	*0.00*	*0.00*
344	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	*10,000.00*	*0.00*	*10,000.00*	*0.00*	*0.00*	*0.00*
345	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	*615,000.00*	*0.00*	*159,300.00*	*177,100.00*	*95,600.00*	*183,000.00*
346	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	*615,000.00*	*0.00*	*159,300.00*	*177,100.00*	*95,600.00*	*183,000.00*
347	*Ajutoare sociale in numerar*	*57.02.01*	*607,000.00*	*0.00*	*159,300.00*	*169,100.00*	*95,600.00*	*183,000.00*
348	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	*8,000.00*	*0.00*	*0.00*	*8,000.00*	*0.00*	*0.00*
349	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	*5,928,188.00*	*1,649,081.00*	*3,048,200.00*	*411,388.00*	*2,468,600.00*	*0.00*
350	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	*5,928,188.00*	*1,649,081.00*	*3,048,200.00*	*411,388.00*	*2,468,600.00*	*0.00*
351	*Finantare externa nerambursabila*	*58.04.02*	*4,719,000.00*	*1,378,322.00*	*2,764,800.00*	*0.00*	*1,954,200.00*	*0.00*
352	*Cheltuieli neeligibile*	*58.04.03*	*1,209,188.00*	*270,759.00*	*283,400.00*	*411,388.00*	*514,400.00*	*0.00*

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sustinerii platilor restante	Trim I	Trim II	Trim III	Trim IV
352	TOTAL ALTE CHELTUIELI (cod 52+54+55+56+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100+101+102+103+104+105+106+107+108+109+110+111+112+113+114+115+116+117+118+119+120+121+122+123+124+125+126+127+128+129+130+131+132+133+134+135+136+137+138+139+140+141+142+143+144+145+146+147+148+149+150+151+152+153+154+155+156+157+158+159+160+161+162+163+164+165+166+167+168+169+170+171+172+173+174+175+176+177+178+179+180+181+182+183+184+185+186+187+188+189+190+191+192+193+194+195+196+197+198+199+200+201+202+203+204+205+206+207+208+209+210+211+212+213+214+215+216+217+218+219+220+221+222+223+224+225+226+227+228+229+230+231+232+233+234+235+236+237+238+239+240+241+242+243+244+245+246+247+248+249+250+251+252+253+254+255+256+257+258+259+260+261+262+263+264+265+266+267+268+269+270+271+272+273+274+275+276+277+278+279+280+281+282+283+284+285+286+287+288+289+290+291+292+293+294+295+296+297+298+299+300+301+302+303+304+305+306+307+308+309+310+311+312+313+314+315+316+317+318+319+320+321+322+323+324+325+326+327+328+329+330+331+332+333+334+335+336+337+338+339+340+341+342+343+344+345+346+347+348+349+350+351)	50	16,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
354	Burse	59.01	16,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,456.00	0.00	135,000.00	5,000.00	107,544.00	0.00
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,456.00	0.00	135,000.00	5,000.00	107,544.00	0.00
357	Active fixe	71.01	32,456.00	0.00	135,000.00	5,000.00	107,544.00	0.00
358	Constructii	71.01.01	0.00	0.00	70,000.00	0.00	70,000.00	0.00
359	Alte active fixe	71.01.30	32,456.00	0.00	65,000.00	5,000.00	37,544.00	0.00
361	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,130,660.00	0.00	354,260.00	248,260.00	230,320.00	297,820.00
362	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,117,660.00	0.00	344,260.00	248,260.00	227,320.00	297,820.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,117,660.00	0.00	319,260.00	248,260.00	252,320.00	297,820.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	834,500.00	0.00	225,550.00	174,110.00	197,620.00	237,220.00
365	Cheltuieli salariale in bani	10.01	691,260.00	0.00	185,250.00	144,210.00	159,520.00	202,280.00
366	Salarii de baza	10.01.01	643,260.00	0.00	170,260.00	138,480.00	143,520.00	191,000.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	14,990.00	5,730.00	16,000.00	11,280.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	143,240.00	0.00	40,300.00	29,900.00	38,100.00	34,940.00
369	Contributii de asigurari sociale de stat	10.03.01	100,000.00	0.00	30,000.00	20,000.00	27,000.00	23,000.00
370	Contributii de asigurari de somaj	10.03.02	2,900.00	0.00	600.00	700.00	900.00	700.00
371	Contributii de asigurari sociale de sanatate	10.03.03	33,540.00	0.00	8,000.00	7,500.00	8,500.00	9,540.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
373	Contributii pt concedii si indemnizatii	10.03.06	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18 la 20.27+20.30)	20	283,160.00	0.00	93,710.00	74,150.00	54,700.00	60,600.00
375	Bunuri si servicii	20.01	130,600.00	0.00	32,000.00	42,000.00	24,500.00	32,100.00
376	Furnituri de birou	20.01.01	7,500.00	0.00	1,500.00	2,500.00	1,500.00	2,000.00
377	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
378	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	5,000.00	25,000.00	4,000.00	4,000.00
379	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	3,000.00	6,000.00	13,000.00
380	Piese de schimb	20.01.06	3,500.00	0.00	0.00	3,500.00	0.00	0.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	15,000.00	3,000.00	13,000.00	6,000.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,600.00	0.00	500.00	2,000.00	0.00	4,100.00
384	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	2,000.00	9,000.00	0.00	9,000.00
386	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,000.00	9,000.00	0.00	9,000.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
388	Deplasari interne, detaşări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
389	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
390	Consultanta si expertiza	20.12	22,500.00	0.00	8,000.00	8,000.00	2,000.00	4,500.00
391	Pregatire profesionala	20.13	6,960.00	0.00	1,710.00	3,250.00	2,000.00	0.00
392	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,000.00	0.00	0.00	1,000.00	0.00	0.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,600.00	0.00	30,000.00	10,400.00	26,200.00	13,000.00

ROMÂNIA JUDEȚUL VASLUI CONSILIUL JUDEȚEAN

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
395	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	*7,000.00*	*0.00*	*34,000.00*	*10,400.00*	*20,200.00*	*3,000.00*
396	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*	*0.00*
397	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*	*0.00*
398	*Active fixe*	*71.01*	*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*	*0.00*
399	*Alte active fixe*	*71.01.30*	*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*	*0.00*
400	*Autoritati executive si legislative (cod 51.02.01.03)*	*51.02.01*	**1,117,660.00**	**0.00**	*344,260.00*	**248,260.00**	**227,320.00**	**297,820.00**
401	**Autoritati executive**	*51.02.01.03*	**1,117,660.00**	**0.00**	*344,260.00*	**248,260.00**	**227,320.00**	**297,820.00**
403	*Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)*	*54.02*	**13,000.00**	**0.00**	**10,000.00**	**0.00**	**3,000.00**	**0.00**
404	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
405	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
406	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
407	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
408	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
409	*Active fixe*	*71.01*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
410	*Alte active fixe*	*71.01.30*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
412	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
416	**Alte servicii publice generale**	**54.02.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	116,200.00	0.00	27,920.00	26,020.00	27,630.00	34,630.00
437	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**116,200.00**	**0.00**	**27,920.00**	**26,020.00**	**27,630.00**	**34,630.00**
438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	116,200.00	0.00	27,920.00	26,020.00	27,630.00	34,630.00
439	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	99,000.00	0.00	23,120.00	20,620.00	26,630.00	28,630.00
440	*Cheltuieli salariale in bani*	*10.01*	79,400.00	0.00	18,900.00	16,000.00	21,500.00	23,000.00
441	*Salarii de baza*	*10.01.01*	79,400.00	0.00	18,900.00	16,000.00	21,500.00	23,000.00
442	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,600.00	0.00	4,220.00	4,620.00	5,130.00	5,630.00
443	*Contributii de asigurari sociale de stat*	*10.03.01*	13,800.00	0.00	2,800.00	3,000.00	4,000.00	4,000.00
444	*Contributii de asigurari de somaj*	*10.03.02*	400.00	0.00	100.00	100.00	100.00	100.00
445	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,500.00	0.00	1,100.00	1,300.00	800.00	1,300.00
446	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	300.00	0.00	70.00	70.00	80.00	80.00
447	*Contributii pt concedii si indemnizatii*	*10.03.06*	600.00	0.00	150.00	150.00	150.00	150.00
448	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	17,200.00	0.00	4,800.00	5,400.00	1,000.00	6,000.00
449	*Bunuri si servicii*	*20.01*	6,000.00	0.00	2,300.00	1,400.00	0.00	2,300.00
450	*Furnituri de birou*	*20.01.01*	300.00	0.00	100.00	100.00	0.00	100.00
451	*Materiale pentru curatenie*	*20.01.02*	200.00	0.00	0.00	100.00	0.00	100.00
452	*Incalzit, Iluminat si forta motrica*	*20.01.03*	300.00	0.00	0.00	300.00	0.00	0.00
453	*Carburanti si lubrifianti*	*20.01.05*	4,500.00	0.00	2,000.00	500.00	0.00	2,000.00
454	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	300.00	0.00	0.00	200.00	0.00	100.00
455	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200.00	0.00	100.00	100.00	0.00	0.00
456	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	200.00	0.00	100.00	100.00	0.00	0.00
457	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00
458	*Alte obiecte de inventar*	*20.05.30*	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00

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
[illegible]	*Deprec... datorate unei alterări (cod 20.06.01+20.06.02)*	*20.06*	700.00	0.00	700.00	0.00	0.00	0.00
[illegible]	*Deplasări interne, detaşări, transferări*	*20.06.01*	700.00	0.00	700.00	0.00	0.00	0.00
481	*Pregatire profesionala*	*20.13*	800.00	0.00	800.00	0.00	0.00	0.00
482	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,200.00	0.00	1,000.00	1,500.00	1,000.00	1,700.00
483	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,200.00	0.00	1,000.00	1,500.00	1,000.00	1,700.00
469	*Alte cheltuieli în dezvoltarea ordinii publice si siguranta nationale*	*51.02.50*	116,200.00	0.00	27,920.00	26,020.00	27,630.00	34,630.00
470	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	04.02	3,177,100.00	0.00	1,254,150.00	711,250.00	611,250.00	600,450.00
471	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,116,200.00	0.00	1,018,900.00	437,300.00	362,000.00	298,000.00
472	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,113,200.00	0.00	1,018,900.00	437,300.00	359,000.00	298,000.00
473	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,146,000.00	0.00	293,700.00	304,400.00	298,900.00	251,000.00
474	*Cheltuieli salariale in bani*	*10.01*	965,750.00	0.00	246,850.00	257,700.00	252,200.00	209,000.00
475	*Salarii de baza*	*10.01.01*	817,550.00	0.00	208,550.00	219,000.00	215,000.00	175,000.00
476	*Alte sporuri*	*10.01.06*	39,000.00	0.00	10,500.00	10,500.00	10,000.00	8,000.00
477	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
478	*Fond aferent platii cu ora*	*10.01.11*	104,600.00	0.00	26,600.00	27,000.00	26,000.00	25,000.00
479	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	182,250.00	0.00	46,850.00	46,700.00	46,700.00	42,000.00
480	*Contributii de asigurari sociale de stat*	*10.03.01*	114,800.00	0.00	29,450.00	29,450.00	29,450.00	26,450.00
481	*Contributii de asigurari de somaj*	*10.03.02*	4,000.00	0.00	1,100.00	1,100.00	1,100.00	700.00
482	*Contributii de asigurari sociale de sanatate*	*10.03.03*	49,500.00	0.00	12,650.00	12,650.00	12,650.00	11,550.00
483	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,950.00	0.00	550.00	500.00	500.00	400.00
484	*Contributii pt concedii si indemnizatii*	*10.03.06*	12,000.00	0.00	3,100.00	3,000.00	3,000.00	2,900.00
485	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	174,300.00	0.00	30,000.00	60,800.00	48,500.00	35,000.00
486	*Bunuri si servicii*	*20.01*	120,500.00	0.00	20,500.00	45,000.00	31,000.00	24,000.00
487	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
488	*Materiale pentru curatenie*	*20.01.02*	7,000.00	0.00	1,000.00	2,000.00	1,000.00	3,000.00
489	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,500.00	0.00	4,500.00	15,000.00	15,000.00	6,000.00
490	*Transport*	*20.01.07*	28,000.00	0.00	7,000.00	8,000.00	7,000.00	6,000.00
491	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
492	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28,000.00	0.00	3,000.00	14,000.00	5,000.00	6,000.00
493	*Reparatii curente*	*20.02*	13,000.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00
494	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00
495	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00
496	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,800.00	0.00	500.00	800.00	1,500.00	1,000.00
497	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,800.00	0.00	500.00	800.00	1,500.00	1,000.00
498	*Pregatire profesionala*	*20.13*	10,000.00	0.00	1,500.00	2,000.00	5,000.00	1,500.00
499	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	20,000.00	0.00	1,500.00	7,000.00	7,000.00	4,500.00
500	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	1,500.00	7,000.00	7,000.00	4,500.00
501	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	138,000.00	0.00	56,300.00	67,100.00	5,600.00	9,000.00
502	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	138,000.00	0.00	56,300.00	67,100.00	5,600.00	9,000.00
503	*Ajutoare sociale in numerar*	*57.02.01*	130,000.00	0.00	56,300.00	59,100.00	5,600.00	9,000.00
504	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
505	TOTAL FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	634,900.00	0.00	634,900.00	0.00	0.00	0.00
506	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	634,900.00	0.00	634,900.00	0.00	0.00	0.00
507	Finantare externa nerambursabila	58.04.02	554,900.00	0.00	554,900.00	0.00	0.00	0.00
508	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00
509	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
510	Burse	59.07	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	0.00	3,000.00	0.00
513	Active fixe	71.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
514	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,226,800.00	0.00	804,700.00	184,300.00	117,300.00	120,500.00
517	Invatamant prescolar	65.02.03.01	793,500.00	0.00	672,700.00	46,600.00	37,600.00	37,600.00
518	Invatamant primar	65.02.03.02	433,300.00	0.00	132,000.00	138,700.00	79,700.00	82,900.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	889,400.00	0.00	214,200.00	253,000.00	244,700.00	177,500.00
520	Invatamant secundar inferior	65.02.04.01	889,400.00	0.00	214,200.00	253,000.00	244,700.00	177,500.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	55,000.00	0.00	13,450.00	11,450.00	17,450.00	12,650.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	13,450.00	11,450.00	12,450.00	12,650.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	13,450.00	11,450.00	12,450.00	12,650.00
536	Cheltuieli salariale in bani	10.01	40,000.00	0.00	11,000.00	9,000.00	10,000.00	10,000.00
537	Salarii de baza	10.01.01	40,000.00	0.00	11,000.00	9,000.00	10,000.00	10,000.00
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,450.00	2,450.00	2,450.00	2,650.00
539	Contributii de asigurari sociale de stat	10.03.01	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
540	Contributii de asigurari de somaj	10.03.02	500.00	0.00	100.00	100.00	100.00	200.00
541	Contributii de asigurari sociale de sanatate	10.03.03	2,500.00	0.00	600.00	600.00	600.00	700.00
542	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
543	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00
545	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
547	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	55,000.00	0.00	13,450.00	11,450.00	17,450.00	12,650.00
554	Alte institutii si actiuni sanitare	66.02.50.50	55,000.00	0.00	13,450.00	11,450.00	17,450.00	12,650.00
556	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	128,900.00	0.00	18,800.00	52,500.00	41,800.00	15,800.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,900.00	0.00	18,800.00	52,500.00	41,800.00	15,800.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,200.00	9,200.00	7,300.00	13,300.00
559	Cheltuieli salariale in bani	10.01	31,400.00	0.00	7,000.00	7,000.00	6,400.00	11,000.00
560	Salarii de baza	10.01.01	31,400.00	0.00	7,000.00	7,000.00	6,400.00	11,000.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,600.00	0.00	2,200.00	2,200.00	900.00	2,300.00
562	Contributii de asigurari sociale de stat	10.03.01	4,700.00	0.00	1,500.00	1,500.00	100.00	1,600.00
563	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00

COMUNA PODENESTI (CENTRALIZATOR)

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sustinerii platilor restante	Trim I	Trim II	Trim III	Trim IV
[illegible]	*Contributii de asigurari sociale de sanatate*	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	*Contributii de asigurari pentru accidente de munca si boli profesionale*	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
606	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	50.00	50.00	50.00	50.00
567	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	86,300.00	0.00	6,000.00	43,300.00	34,500.00	2,500.00
568	*Bunuri si servicii*	*20.01*	10,100.00	0.00	3,500.00	4,000.00	100.00	2,500.00
569	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	100.00	0.00	0.00
570	*Materiale pentru curatenie*	*20.01.02*	100.00	0.00	0.00	100.00	0.00	0.00
571	*Incalzit, iluminat si forta motrica*	*20.01.03*	3,300.00	0.00	500.00	2,100.00	100.00	600.00
572	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,300.00	0.00	1,000.00	1,500.00	0.00	1,800.00
573	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,100.00	0.00	2,000.00	100.00	0.00	0.00
574	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	200.00	0.00	0.00	100.00	0.00	100.00
575	*Reparatii curente*	*20.02*	100.00	0.00	0.00	100.00	0.00	0.00
576	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00
577	*Alte obiecte de inventar*	*20.05.30*	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00
578	*Carti, publicatii si materiale documentare*	*20.11*	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
579	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	73,900.00	0.00	1,500.00	36,000.00	36,400.00	0.00
580	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	73,900.00	0.00	1,500.00	36,000.00	36,400.00	0.00
581	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,600.00	0.00	3,600.00	0.00	0.00	0.00
582	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,600.00	0.00	3,600.00	0.00	0.00	0.00
583	*Finantare externa nerambursabila*	*58.04.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
584	*Cheltuieli neeligibile*	*58.04.03*	600.00	0.00	600.00	0.00	0.00	0.00
586	**Servicii culturale (cod 67.02.03.02 la 67.02.03.06+67.02.03.12+67.02.03.30)**	**67.02.03**	**90,300.00**	**0.00**	**15,200.00**	**32,500.00**	**26,800.00**	**15,800.00**
587	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**47,500.00**	**0.00**	**11,100.00**	**13,400.00**	**7,300.00**	**15,700.00**
592	**Camine culturale**	**67.02.03.07**	**42,800.00**	**0.00**	**4,100.00**	**19,100.00**	**19,500.00**	**100.00**
601	*Alte servicii in domeniile culturii, recreerii si religiei*	*67.02.50*	38,600.00	0.00	3,600.00	20,000.00	15,000.00	0.00
603	**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**	**877,000.00**	**0.00**	**203,000.00**	**210,000.00**	**190,000.00**	**274,000.00**
604	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	877,000.00	0.00	203,000.00	210,000.00	190,000.00	274,000.00
605	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
606	*Cheltuieli salariale in bani*	*10.01*	324,000.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
607	*Salarii de baza*	*10.01.01*	324,000.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
608	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
609	*Contributii de asigurari sociale de stat*	*10.03.01*	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
610	*Contributii de asigurari de somaj*	*10.03.02*	1,600.00	0.00	400.00	400.00	400.00	400.00
611	*Contributii de asigurari sociale de sanatate*	*10.03.03*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
612	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00
613	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	700.00	700.00	700.00	700.00
614	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
615	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
616	*Ajutoare sociale in numerar*	*57.02.01*	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	877,000.00	0.00	203,000.00	210,000.00	190,000.00	274,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
619	Asistenta sociala in caz de invaliditate	68.02.05.02	1,...,000.00	0.00	403,000.00	210,000.00	90,300.00	274,000.00
...	Asistenta sociala in caz de pierdere a unui membru de familie, boli si invalidități (cod 70.02+74.02)	68.02	42,456.00	0.00	77,000.00	8,000.00	9,456.00	0.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	92,456.00	0.00	75,000.00	8,000.00	9,456.00	0.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	35,000.00	8,000.00	33,000.00	0.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	35,000.00	8,000.00	33,000.00	0.00
635	Bunuri si servicii	20.01	42,000.00	0.00	30,000.00	5,000.00	7,000.00	0.00
636	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	30,000.00	5,000.00	7,000.00	0.00
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	5,000.00	3,000.00	26,000.00	0.00
638	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	5,000.00	3,000.00	26,000.00	0.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
641	Active fixe	71.01	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
642	Alte active fixe	71.01.30	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
647	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**48,456.00**	**0.00**	**57,000.00**	**3,000.00**	**-11,544.00**	**0.00**
648	**Alimentare cu apa**	**70.02.05.01**	**48,456.00**	**0.00**	**57,000.00**	**3,000.00**	**-11,544.00**	**0.00**
650	**Iluminat public si electrificari rurale**	**70.02.06**	**44,000.00**	**0.00**	**18,000.00**	**5,000.00**	**21,000.00**	**0.00**
654	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**0.00**	**0.00**	**2,000.00**	**500.00**	**-2,500.00**	**0.00**
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
658	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
661	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**0.00**	**0.00**	**2,000.00**	**500.00**	**-2,500.00**	**0.00**
663	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**0.00**	**0.00**	**2,000.00**	**500.00**	**-2,500.00**	**0.00**
667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,457,032.00	1,649,081.00	2,485,970.00	450,118.00	2,520,944.00	0.00
690	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**5,457,032.00**	**1,649,081.00**	**2,485,970.00**	**450,118.00**	**2,520,944.00**	**0.00**
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,452,032.00	1,649,081.00	2,415,970.00	445,118.00	2,590,944.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
693	Bunuri si servicii	20.01	25,000.00	0.00	6,270.00	8,730.00	10,000.00	0.00
694	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,270.00	8,730.00	10,000.00	0.00
695	Reparatii curente	20.02	110,000.00	0.00	0.00	25,000.00	85,000.00	0.00
696	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,344.00	0.00	0.00	0.00	27,344.00	0.00
697	Alte cheltuieli cu bunuri si servicii	20.30.30	27,344.00	0.00	0.00	0.00	27,344.00	0.00
698	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,289,688.00	1,649,081.00	2,409,700.00	411,388.00	2,468,600.00	0.00
699	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,289,688.00	1,649,081.00	2,409,700.00	411,388.00	2,468,600.00	0.00
700	Finantare externa nerambursabila	58.04.02	4,161,100.00	1,378,322.00	2,206,900.00	0.00	1,954,200.00	0.00
701	Cheltuieli neeligibile	58.04.03	1,128,588.00	270,759.00	202,800.00	411,388.00	514,400.00	0.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	70,000.00	5,000.00	-70,000.00	0.00
703	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	70,000.00	5,000.00	-70,000.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
704	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
705	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
709	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,457,032.00	1,949,081.00	2,485,970.00	450,118.00	2,520,944.00	0.00
709	Drumuri si poduri	84.02.03.01	5,457,032.00	1,949,081.00	2,485,970.00	450,118.00	2,520,944.00	0.00

Conducatorul institutiei,

CARAGATA MANOLE NELU

ROMÂNIA - 2 - COMUNA POIENEȘTI C.I.F. 4539971 CONSILIUL LOCAL POIENEȘTI - JUD VASLUI

Conducatorul compartimentului financiar-contabil,

CRETU MARIA

Lei

Nr. rd.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite pentru plati restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,012,804.00	0.00	1,016,100.00	1,027,760.00	936,044.00	932,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,932,804.00	0.00	1,006,100.00	1,014,760.00	926,044.00	890,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,744,500.00	0.00	983,600.00	990,500.00	897,000.00	873,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
5	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	426,000.00	0.00	107,000.00	107,000.00	107,000.00	105,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,000.00	0.00	82,000.00	82,000.00	82,000.00	80,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	225,500.00	0.00	70,600.00	56,500.00	56,000.00	42,400.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,500.00	0.00	70,600.00	56,500.00	56,000.00	42,400.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,000.00	0.00	7,500.00	7,500.00	12,500.00	7,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179,500.00	0.00	60,100.00	46,000.00	41,000.00	32,400.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	30,000.00	15,000.00	20,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,100.00	0.00	100.00	1,000.00	1,000.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	92,400.00	0.00	30,000.00	30,000.00	20,000.00	12,400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,093,000.00	0.00	806,000.00	827,000.00	734,000.00	726,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,029,000.00	0.00	764,000.00	817,000.00	727,000.00	721,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,270,000.00	0.00	574,000.00	625,000.00	536,000.00	535,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	709,000.00	0.00	177,000.00	177,000.00	177,000.00	178,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	64,000.00	0.00	42,000.00	10,000.00	7,000.00	5,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	64,000.00	0.00	42,000.00	10,000.00	7,000.00	5,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,000.00	0.00	42,000.00	10,000.00	5,000.00	5,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	188,304.00	0.00	20,500.00	24,260.00	126,044.00	17,500.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00
56	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
61	Alte venituri din proprietate	30.02.50	10,000.00	0.00	2,500.00	3,500.00	2,500.00	1,500.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	174,304.00	0.00	17,000.00	19,760.00	122,544.00	15,000.00
65	Venitun 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	24,000.00	0.00	9,000.00	5,000.00	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
90	Venituri din prestări de servicii	36.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
91	alte venituri din prestări de servicii și alte activități	36.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
92	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
93	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
94	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
95	Diverse venituri (cod 36.02.03+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
97	Varsaminte din veniturile sectiei disponibilitatile institutiilor publice	36.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	112,304.00	0.00	0.00	4,760.00	107,544.00	0.00
99	Donatii si sponsorizari	37.02.01	9,760.00	0.00	0.00	9,760.00	0.00	0.00
99	Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	102,544.00	0.00	0.00	-5,000.00	107,544.00	0.00
106	IV. SUBVENTII (cod 00.18)	00.17	80,000.00	0.00	12,000.00	13,000.00	13,000.00	42,000.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.16	80,000.00	0.00	12,000.00	13,000.00	13,000.00	42,000.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	80,000.00	0.00	12,000.00	13,000.00	13,000.00	42,000.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00
117	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,000.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00
139	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**4,012,804.00**	**0.00**	**1,016,100.00**	**1,027,760.00**	**1,036,044.00**	**932,900.00**
140	*CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)*	*01*	4,012,804.00	0.00	1,016,100.00	1,027,760.00	1,036,044.00	932,900.00
141	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,570,500.00	0.00	665,020.00	619,780.00	642,900.00	642,800.00
142	*Cheltuieli salariale in bani*	*10.01*	2,131,810.00	0.00	550,000.00	514,910.00	530,620.00	536,280.00
143	*Salarii de baza*	*10.01.01*	1,935,610.00	0.00	496,710.00	470,480.00	477,420.00	491,000.00
148	*Alte sporuri*	*10.01.06*	39,000.00	0.00	10,500.00	10,500.00	10,000.00	8,000.00
152	*Fond pentru posturi ocupate prin concurs*	*10.01.10*	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
153	*Fond aferent platii cu ora*	*10.01.11*	104,600.00	0.00	26,600.00	27,000.00	26,000.00	25,000.00
154	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	48,000.00	0.00	14,990.00	5,730.00	16,000.00	11,280.00
168	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	438,690.00	0.00	115,020.00	104,870.00	112,280.00	106,520.00
169	*Contributii de asigurari sociale de stat*	*10.03.01*	292,500.00	0.00	78,550.00	68,750.00	75,350.00	69,850.00
170	*Contributii de asigurari de somaj*	*10.03.02*	9,800.00	0.00	2,400.00	2,500.00	2,700.00	2,200.00
171	*Contributii de asigurari sociale de sanatate*	*10.03.03*	109,740.00	0.00	27,250.00	26,950.00	27,550.00	27,990.00
172	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,850.00	0.00	1,520.00	1,470.00	1,480.00	1,380.00
174	*Contributii pt concedii si indemnizatii*	*10.03.06*	20,800.00	0.00	5,300.00	5,200.00	5,200.00	5,100.00
175	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	799,304.00	0.00	177,780.00	225,880.00	291,544.00	104,100.00
176	*Bunuri si servicii*	*20.01*	334,200.00	0.00	94,570.00	106,130.00	72,600.00	60,900.00
177	*Furnituri de birou*	*20.01.01*	12,900.00	0.00	2,600.00	4,700.00	2,500.00	3,100.00
178	*Materiale pentru curatenie*	*20.01.02*	11,300.00	0.00	2,000.00	4,200.00	1,000.00	4,100.00
179	*Incalzit, Iluminat si forta motrica*	*20.01.03*	124,100.00	0.00	40,000.00	47,400.00	26,100.00	10,600.00
181	*Carburanti si lubrifianti*	*20.01.05*	59,500.00	0.00	16,270.00	12,230.00	16,000.00	15,000.00
182	*Piese de schimb*	*20.01.06*	3,500.00	0.00	0.00	3,500.00	0.00	0.00
183	*Transport*	*20.01.07*	28,000.00	0.00	7,000.00	8,000.00	7,000.00	6,000.00

COMUNA POIENESTI (CENTRALIZAT)

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
194	*Posta, telecomunicatii, radio, tv, internet*	*20.01.09*	10,600.00	0.00	2,600.00	3,700.00	1,300.00	3,000.00
195	*Alte bunuri si servicii pentru servicii de natura functionala*	*20.01.09*	9,300.00	0.00	1,200.00	1,200.00	0.00	6,900.00
196	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	55,000.00	0.00	3,600.00	16,200.00	5,000.00	10,200.00
197	*Reparatii curente*	*20.02*	143,100.00	0.00	25,000.00	28,100.00	87,000.00	3,000.00
198	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	33,700.00	0.00	4,000.00	15,700.00	2,000.00	12,000.00
199	*Alte obiecte de inventar*	*20.05.30*	33,700.00	0.00	4,000.00	15,700.00	2,000.00	12,000.00
200	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,200.00	1,300.00	1,500.00	1,000.00
201	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,200.00	1,300.00	1,500.00	1,000.00
205	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206	*Consultanta si expertiza*	*20.12*	22,500.00	0.00	8,000.00	3,000.00	2,000.00	9,500.00
207	*Pregatire profesionala*	*20.13*	17,760.00	0.00	4,010.00	5,250.00	7,000.00	1,500.00
221	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
224	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	240,044.00	0.00	41,000.00	58,400.00	121,444.00	19,200.00
232	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	240,044.00	0.00	41,000.00	58,400.00	121,444.00	19,200.00
253	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
254	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
289	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	615,000.00	0.00	159,300.00	177,100.00	95,600.00	183,000.00
291	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	615,000.00	0.00	159,300.00	177,100.00	95,600.00	183,000.00
292	*Ajutoare sociale in numerar*	*57.02.01*	607,000.00	0.00	159,300.00	169,100.00	95,600.00	183,000.00
294	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	8,000.00	0.00	0.00	8,000.00	0.00	0.00
297	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.[illegible]+59.25+59.30)*	*59*	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
298	*Burse*	*59.01*	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
335	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,127,660.00**	**0.00**	**329,260.00**	**248,260.00**	**252,320.00**	**297,820.00**
336	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,117,660.00**	**0.00**	**319,260.00**	**248,260.00**	**252,320.00**	**297,820.00**
337	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,117,660.00	0.00	319,260.00	248,260.00	252,320.00	297,820.00
338	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	834,500.00	0.00	225,550.00	174,110.00	197,620.00	237,220.00
339	*Cheltuieli salariale in bani*	*10.01*	691,260.00	0.00	185,250.00	144,210.00	159,520.00	202,280.00
340	*Salarii de baza*	*10.01.01*	643,260.00	0.00	170,260.00	138,480.00	143,520.00	191,000.00
351	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	48,000.00	0.00	14,990.00	5,730.00	16,000.00	11,280.00
365	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	143,240.00	0.00	40,300.00	29,900.00	38,100.00	34,940.00
366	*Contributii de asigurari sociale de stat*	*10.03.01*	100,000.00	0.00	30,000.00	20,000.00	27,000.00	23,000.00
367	*Contributii de asigurari de somaj*	*10.03.02*	2,900.00	0.00	600.00	700.00	900.00	700.00
368	*Contributii de asigurari sociale de sanatate*	*10.03.03*	33,540.00	0.00	8,000.00	7,500.00	8,500.00	9,540.00
369	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,000.00	0.00	500.00	500.00	500.00	500.00
371	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
372	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	283,160.00	0.00	93,710.00	74,150.00	54,700.00	60,600.00
373	*Bunuri si servicii*	*20.01*	130,600.00	0.00	32,000.00	42,000.00	24,500.00	32,100.00
374	*Furnituri de birou*	*20.01.01*	7,500.00	0.00	1,500.00	2,500.00	1,500.00	2,000.00
375	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
376	*Incalzit, Iluminat si forta motrica*	*20.01.03*	38,000.00	0.00	5,000.00	25,000.00	4,000.00	4,000.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sumgerii plăților restante	Trim I	Trim II	Trim III	Trim IV
379	*Carburanti si lubrifianti*	20.01.03	30,000.00	0.00	6,000.00	9,000.00	6,000.00	15,000.00
381	*Piese de schimb*	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
382	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	37,000.00	0.00	15,000.00	3,000.00	15,000.00	6,000.00
383	*Materiale si prestari de servicii cu caracter functional*	20.01.09	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
385	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	6,800.00	0.00	500.00	2,000.00	0.00	4,100.00
386	*Reparatii curente*	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
392	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	20,000.00	0.00	2,000.00	9,000.00	0.00	9,000.00
396	*Alte obiecte de inventar*	20.05.30	20,000.00	0.00	2,000.00	9,000.00	0.00	9,000.00
397	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	500.00	0.00	0.00	500.00	0.00	0.00
398	*Deplasari interne, detaşări, transferari*	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
402	*Carti, publicatii si materiale documentare*	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
403	*Consultanta si expertiza*	20.12	22,500.00	0.00	8,000.00	8,000.00	2,000.00	4,500.00
404	*Pregatire profesionala*	20.13	6,960.00	0.00	1,710.00	3,250.00	2,000.00	0.00
418	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	20.25	1,000.00	0.00	0.00	1,000.00	0.00	0.00
421	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	79,600.00	0.00	30,000.00	10,400.00	26,200.00	13,000.00
429	*Alte cheltuieli cu bunuri si servicii*	20.30.30	79,600.00	0.00	30,000.00	10,400.00	26,200.00	13,000.00
532	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,117,660.00**	**0.00**	**319,260.00**	**248,260.00**	**252,320.00**	**297,820.00**
533	**Autoritati executive**	**51.02.01.03**	**1,117,660.00**	**0.00**	**319,260.00**	**248,260.00**	**252,320.00**	**297,820.00**
535	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
536	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
649	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
650	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
731	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
1333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	116,200.00	0.00	27,920.00	26,020.00	27,630.00	34,630.00
1532	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**116,200.00**	**0.00**	**27,920.00**	**26,020.00**	**27,630.00**	**34,630.00**
1533	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	116,200.00	0.00	27,920.00	26,020.00	27,630.00	34,630.00
1534	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	99,000.00	0.00	23,120.00	20,620.00	26,630.00	28,630.00
1535	*Cheltuieli salariale in bani*	10.01	79,400.00	0.00	18,900.00	16,000.00	21,500.00	23,000.00
1536	*Salarii de baza*	10.01.01	79,400.00	0.00	18,900.00	16,000.00	21,500.00	23,000.00
1561	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	19,600.00	0.00	4,220.00	4,620.00	5,130.00	5,630.00
1562	*Contributii de asigurari sociale de stat*	10.03.01	13,800.00	0.00	2,800.00	3,000.00	4,000.00	4,000.00
1563	*Contributii de asigurari de somaj*	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
1564	*Contributii de asigurari sociale de sanatate*	10.03.03	4,500.00	0.00	1,100.00	1,300.00	800.00	1,300.00
1565	*Contributii de asigurari pentru accidente de munca si boli profesionale*	10.03.04	300.00	0.00	70.00	70.00	80.00	80.00
1567	*Contributii pt concedii si indemnizatii*	10.03.06	600.00	0.00	150.00	150.00	150.00	150.00
1568	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	17,200.00	0.00	4,800.00	5,400.00	1,000.00	6,000.00
1569	*Bunuri si servicii*	20.01	6,000.00	0.00	2,300.00	1,400.00	0.00	2,300.00
1570	*Furnituri de birou*	20.01.01	300.00	0.00	100.00	100.00	0.00	100.00
1571	*Materiale pentru curatenie*	20.01.02	200.00	0.00	0.00	100.00	0.00	100.00
1572	*Incalzit, Iluminat si forta motrica*	20.01.03	300.00	0.00	0.00	300.00	0.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	CREDITE BUGETARE ANUALE		CREDITE DESCHISE TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1574	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	500.00	0.00	3,000.00
1575	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	500.00	0.00	0.00
1576	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	100.00	100.00	0.00	0.00
1579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	100.00	0.00	0.00
1589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00
1592	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00
1593	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	700.00	0.00	0.00	0.00
1594	Deplasari interne, detaşări, transferari	20.06.01	700.00	0.00	700.00	0.00	0.00	0.00
1600	Pregatire profesionala	20.13	800.00	0.00	800.00	0.00	0.00	0.00
1617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,200.00	0.00	1,000.00	1,500.00	1,000.00	1,700.00
1625	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	1,000.00	1,500.00	1,000.00	1,700.00
1731	**Alte cheltuieli în domeniul ordinii publice si siguranței naționale**	**61.02.50**	**116,200.00**	**0.00**	**27,920.00**	**26,020.00**	**27,630.00**	**34,630.00**
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,530,600.00	0.00	615,650.00	711,250.00	603,250.00	600,450.00
1734	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,478,300.00**	**0.00**	**384,000.00**	**437,300.00**	**359,000.00**	**298,000.00**
1735	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	1,478,300.00	0.00	384,000.00	437,300.00	359,000.00	298,000.00
1736	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	1,148,000.00	0.00	293,700.00	304,400.00	298,900.00	251,000.00
1737	*Cheltuieli salariale in bani*	10.01	965,750.00	0.00	246,850.00	257,700.00	252,200.00	209,000.00
1738	*Salarii de baza*	10.01.01	817,550.00	0.00	208,550.00	219,000.00	215,000.00	175,000.00
1743	*Alte sporuri*	10.01.06	39,000.00	0.00	10,500.00	10,500.00	10,000.00	8,000.00
1747	*Fond pentru posturi ocupate prin cumul*	10.01.10	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
1748	*Fond aferent platii cu ora*	10.01.11	104,600.00	0.00	26,600.00	27,000.00	26,000.00	25,000.00
1763	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	182,250.00	0.00	46,850.00	46,700.00	46,700.00	42,000.00
1764	*Contributii de asigurari sociale de stat*	10.03.01	114,800.00	0.00	29,450.00	29,450.00	29,450.00	26,450.00
1765	*Contributii de asigurari de somaj*	10.03.02	4,000.00	0.00	1,100.00	1,100.00	1,100.00	700.00
1766	*Contributii de asigurari sociale de sanatate*	10.03.03	49,500.00	0.00	12,650.00	12,650.00	12,650.00	11,550.00
1767	*Contributii de asigurari pentru accidente de munca si boli profesionale*	10.03.04	1,950.00	0.00	550.00	500.00	500.00	400.00
1769	*Contributii pt concedii si indemnizatii*	10.03.06	12,000.00	0.00	3,100.00	3,000.00	3,000.00	2,900.00
1770	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	174,300.00	0.00	30,000.00	60,800.00	48,500.00	35,000.00
1771	*Bunuri si servicii*	20.01	120,500.00	0.00	20,500.00	45,000.00	31,000.00	24,000.00
1772	*Furnituri de birou*	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1773	*Materiale pentru curatenie*	20.01.02	7,000.00	0.00	1,000.00	2,000.00	1,000.00	3,000.00
1774	*Incalzit, Iluminat si forte motrica*	20.01.03	40,500.00	0.00	4,500.00	15,000.00	15,000.00	6,000.00
1778	*Transport*	20.01.07	28,000.00	0.00	7,000.00	8,000.00	7,000.00	6,000.00
1779	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
1781	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	28,000.00	0.00	3,000.00	14,000.00	5,000.00	6,000.00
1782	*Reparatii curente*	20.02	13,000.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00
1791	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00
1794	*Alte obiecte de inventar*	20.05.30	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00
1795	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	3,800.00	0.00	500.00	800.00	1,500.00	1,000.00
1796	*Deplasari interne, detaşări, transferari*	20.06.01	3,800.00	0.00	500.00	800.00	1,500.00	1,000.00
1802	*Pregatire profesionala*	20.13	10,000.00	0.00	1,500.00	2,000.00	5,000.00	1,500.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1884	*Alte cheltuieli (cod 20.30.01.01+20.30.30+20.30.05+20.30.07+20.30.09+20.30.30)*	*20.30*	20,000.00	0.00	1,500.00	7,000.00	7,000.00	4,500.00
1885	*Bele sanatoriul de bolnavi si convalescenti*	*20.30.30*	20,000.00	0.00	1,500.00	7,000.00	7,000.00	4,500.00
1664	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	138,000.00	0.00	56,300.00	67,100.00	5,600.00	9,000.00
1886	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	138,000.00	0.00	56,300.00	67,100.00	5,600.00	9,000.00
1887	*Ajutoare sociale in numerar*	*57.02.01*	130,000.00	0.00	56,300.00	59,100.00	5,600.00	9,000.00
1889	*Tichete de masa si tichete sociale pentru gradinita*	*57.02.03*	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1892	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
1893	*Burse*	*59.01*	18,000.00	0.00	4,000.00	5,000.00	6,000.00	3,000.00
1930	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**591,900.00**	**0.00**	**169,800.00**	**184,300.00**	**117,300.00**	**120,500.00**
1931	**Invatamant prescolar**	**65.02.03.01**	**158,600.00**	**0.00**	**37,800.00**	**45,600.00**	**37,600.00**	**37,600.00**
1932	**Invatamant primar**	**65.02.03.02**	**433,300.00**	**0.00**	**132,000.00**	**138,700.00**	**79,700.00**	**82,900.00**
1933	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**886,400.00**	**0.00**	**214,200.00**	**253,000.00**	**241,700.00**	**177,500.00**
1934	**Invatamant secundar inferior**	**65.02.04.01**	**886,400.00**	**0.00**	**214,200.00**	**253,000.00**	**241,700.00**	**177,500.00**
1947	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**50,000.00**	**0.00**	**13,450.00**	**11,450.00**	**12,450.00**	**12,650.00**
1948	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	50,000.00	0.00	13,450.00	11,450.00	12,450.00	12,650.00
1949	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	50,000.00	0.00	13,450.00	11,450.00	12,450.00	12,650.00
1950	*Cheltuieli salariale in bani*	*10.01*	40,000.00	0.00	11,000.00	9,000.00	10,000.00	10,000.00
1951	*Salarii de baza*	*10.01.01*	40,000.00	0.00	11,000.00	9,000.00	10,000.00	10,000.00
1976	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	2,450.00	2,450.00	2,450.00	2,650.00
1977	*Contributii de asigurari sociale de stat*	*10.03.01*	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1978	*Contributii de asigurari de somaj*	*10.03.02*	500.00	0.00	100.00	100.00	100.00	200.00
1979	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,500.00	0.00	600.00	600.00	600.00	700.00
1980	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00
1982	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	100.00	100.00	100.00	100.00
2147	*Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)*	**66.02.50**	**50,000.00**	**0.00**	**13,450.00**	**11,450.00**	**12,450.00**	**12,650.00**
2148	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**50,000.00**	**0.00**	**13,450.00**	**11,450.00**	**12,450.00**	**12,650.00**
2150	**Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50)**	**67.02**	**125,300.00**	**0.00**	**15,200.00**	**52,500.00**	**41,800.00**	**15,800.00**
2151	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	125,300.00	0.00	15,200.00	52,500.00	41,800.00	15,800.00
2152	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	39,000.00	0.00	9,200.00	9,200.00	7,300.00	13,300.00
2153	*Cheltuieli salariale in bani*	*10.01*	31,400.00	0.00	7,000.00	7,000.00	6,400.00	11,000.00
2154	*Salarii de baza*	*10.01.01*	31,400.00	0.00	7,000.00	7,000.00	6,400.00	11,000.00
2179	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,600.00	0.00	2,200.00	2,200.00	900.00	2,300.00
2180	*Contributii de asigurari sociale de stat*	*10.03.01*	4,700.00	0.00	1,500.00	1,500.00	100.00	1,600.00
2181	*Contributii de asigurari de somaj*	*10.03.02*	400.00	0.00	100.00	100.00	100.00	100.00
2182	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,700.00	0.00	400.00	400.00	500.00	400.00
2183	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	600.00	0.00	150.00	150.00	150.00	150.00
2185	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	50.00	50.00	50.00	50.00
2186	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	86,300.00	0.00	6,000.00	43,300.00	34,500.00	2,500.00
2187	*Bunuri si servicii*	*20.01*	10,100.00	0.00	3,500.00	4,000.00	100.00	2,500.00
2188	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	100.00	0.00	0.00

COMUNA POIENESTI (CENTRALIZATOR)

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
2302	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	100.00	0.00	0.00
[illegible]	Incalzit, iluminat si forta motrica	20.01.03	5,400.00	0.00	500.00	1,200.00	100.00	3,600.00
2305	Posta, telecomunicatii, radio, tv, internet	20.01.06	4,300.00	0.00	1,000.00	1,500.00	0.00	1,800.00
2306	Materiale si prestari de servicii cu caracter functional	20.01.09	2,100.00	0.00	2,000.00	100.00	0.00	0.00
2307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	0.00	100.00	0.00	100.00
2308	Reparatii curente	20.02	100.00	0.00	0.00	100.00	0.00	0.00
2307	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00
2210	Alte obiecte de inventar	20.05.30	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00
2216	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,900.00	0.00	1,500.00	36,000.00	36,400.00	0.00
2243	Alte cheltuieli cu bunuri si servicii	20.30.30	73,900.00	0.00	1,500.00	36,000.00	36,400.00	0.00
2346	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	67.02.03	**90,300.00**	**0.00**	**15,200.00**	**32,500.00**	**26,800.00**	**15,800.00**
2347	**Biblioteci publice comunale, orasenesti, municipale**	67.02.03.02	**47,500.00**	**0.00**	**11,100.00**	**13,400.00**	**7,300.00**	**15,700.00**
2352	**Camine culturale**	67.02.03.07	**42,800.00**	**0.00**	**4,100.00**	**19,100.00**	**19,500.00**	**100.00**
2361	**Alte servicii in domeniile culturii, recreerii si religiei**	67.02.50	**35,000.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**	**0.00**
2363	**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	**877,000.00**	**0.00**	**203,000.00**	**210,000.00**	**190,000.00**	**274,000.00**
2364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	877,000.00	0.00	203,000.00	210,000.00	190,000.00	274,000.00
2365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
2366	*Cheltuieli salariale in bani*	10.01	324,000.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
2367	*Salarii de baza*	10.01.01	324,000.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00
2382	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
2393	*Contributii de asigurari sociale de stat*	10.03.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
2394	*Contributii de asigurari de somaj*	10.03.02	1,600.00	0.00	400.00	400.00	400.00	400.00
2395	*Contributii de asigurari sociale de sanatate*	10.03.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2396	*Contributii de asigurari pentru accidente de munca si boli profesionale*	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
2398	*Contributii pt concedii si indemnizatii*	10.03.06	2,800.00	0.00	700.00	700.00	700.00	700.00
2513	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	57	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
2515	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	57.02	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
2516	*Ajutoare sociale in numerar*	57.02.01	477,000.00	0.00	103,000.00	110,000.00	90,000.00	174,000.00
2560	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	68.02.05	**877,000.00**	**0.00**	**203,000.00**	**210,000.00**	**190,000.00**	**274,000.00**
2561	**Asistenta sociala in caz de invaliditate**	68.02.05.02	**877,000.00**	**0.00**	**203,000.00**	**210,000.00**	**190,000.00**	**274,000.00**
2572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	76,000.00	0.00	37,000.00	8,500.00	30,500.00	0.00
2573	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	70.02	**76,000.00**	**0.00**	**35,000.00**	**8,000.00**	**33,000.00**	**0.00**
2574	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	76,000.00	0.00	35,000.00	8,000.00	33,000.00	0.00
2606	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	76,000.00	0.00	35,000.00	8,000.00	33,000.00	0.00
2610	*Bunuri si servicii*	20.01	42,000.00	0.00	30,000.00	5,000.00	7,000.00	0.00
2613	*Incalzit, iluminat si forta motrica*	20.01.03	42,000.00	0.00	30,000.00	5,000.00	7,000.00	0.00
2658	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	34,000.00	0.00	5,000.00	3,000.00	26,000.00	0.00
2666	*Alte cheltuieli cu bunuri si servicii*	20.30.30	34,000.00	0.00	5,000.00	3,000.00	26,000.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Total	Trim I	Trim II	Trim IV
2774	Alimentare cu apa [illegible] (cod 74.02.05.01+74.02.05.02)	74.02.05	32,000.00	0.00	17,999.00	3,999.00	12,000.00	0.00
2775	Alimentare cu apa	74.02.05.01	32,000.00	0.00	17,999.00	3,999.00	12,000.00	0.00
2776	Iluminat public si electrificari rurale	70.02.06	44,000.00	0.00	18,000.00	5,000.00	21,000.00	0.00
2779	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,000.00	500.00	2,500.00	0.00
2815	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2864	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2872	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2976	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2978	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	2,000.00	500.00	-2,500.00	0.00
2982	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
3587	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
3588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
3623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
3624	Bunuri si servicii	20.01	25,000.00	0.00	6,270.00	8,730.00	10,000.00	0.00
3629	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	6,270.00	8,730.00	10,000.00	0.00
3635	Reparatii curente	20.02	110,000.00	0.00	0.00	25,000.00	85,000.00	0.00
3672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,344.00	0.00	0.00	0.00	27,344.00	0.00
3680	Alte cheltuieli cu bunuri si servicii	20.30.30	27,344.00	0.00	0.00	0.00	27,344.00	0.00
3783	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00
3784	Drumuri si poduri	84.02.03.01	162,344.00	0.00	6,270.00	33,730.00	122,344.00	0.00

Conducatorul institutiei,

CARAGATA MANOLE NELU

ROMÂNIA - 2 - COMUNA ROIENEȘTI - CUI F: 4539971 - COM. ROIENEȘTI - JUD VASLUI

Conducatorul compartimentului financiar-contabil,

CRETU MARIA

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 DEZVOLTARE - TOTAL	00.01	5,960,644.00	0.00	3,183,200.00	416,388.00	2,361,056.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
8	02. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	-102,544.00	0.00	0.00	5,000.00	-107,544.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,183,200.00	0.00	3,183,200.00	0.00	0.00	0.00
33	IV. SUBVENȚII (cod 00.18)	00.17	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
34	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
77	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	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	925,788.00	0.00	0.00	411,388.00	514,400.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,954,200.00	0.00	0.00	0.00	1,954,200.00	0.00
186	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**5,960,644.00**	**1,649,081.00**	**3,183,200.00**	**416,388.00**	**2,361,056.00**	**0.00**
187	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,928,188.00	1,649,081.00	3,048,200.00	411,388.00	2,468,600.00	0.00
295	*TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,928,188.00	1,649,081.00	3,048,200.00	411,388.00	2,468,600.00	0.00
308	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	5,928,188.00	1,649,081.00	3,048,200.00	411,388.00	2,468,600.00	0.00
310	*Finantare externa nerambursabila*	*58.04.02*	4,719,000.00	1,378,322.00	2,764,800.00	0.00	1,954,200.00	0.00
311	*Cheltuieli neeligibile*	*58.04.03*	1,209,188.00	270,759.00	283,400.00	411,388.00	514,400.00	0.00
359	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	32,456.00	0.00	135,000.00	5,000.00	-107,544.00	0.00
360	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	32,456.00	0.00	135,000.00	5,000.00	-107,544.00	0.00
361	*Active fixe*	*71.01*	32,456.00	0.00	135,000.00	5,000.00	-107,544.00	0.00
362	*Constructii*	*71.01.01*	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
365	*Alte active fixe*	*71.01.30*	32,456.00	0.00	65,000.00	5,000.00	-37,544.00	0.00
383	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,000.00**	**0.00**	**25,000.00**	**0.00**	**-22,000.00**	**0.00**
384	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**0.00**	**0.00**	**25,000.00**	**0.00**	**-25,000.00**	**0.00**
557	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
558	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
559	*Active fixe*	*71.01*	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
563	*Alte active fixe*	*71.01.30*	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
581	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**0.00**	**0.00**	**25,000.00**	**0.00**	**-25,000.00**	**0.00**
582	**Autoritati executive**	**51.02.01.03**	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PLĂȚI EFECTUATE TRIMESTRIAL			
			Total (col. 3 + 4)	din care: credite bugetare destinate stingerii plăților restante	Total	Trim. II	Trim. III	Trim. IV
[illegible]	Alte servicii publice generale (cod 54.02.05 la 54.02.09+54.02.10+54.02.50)	54.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
[illegible]	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	0.00	3,000.00	0.00
757	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	0.00	3,000.00	0.00
759	Active fixe	71.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
763	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
789	**Alte servicii publice generale**	54.02.50	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
1708	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	946,500.00	0.00	638,500.00	0.00	8,000.00	0.00
1709	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	637,900.00	0.00	634,900.00	0.00	3,000.00	0.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	634,900.00	0.00	634,900.00	0.00	0.00	0.00
1898	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	634,900.00	0.00	634,900.00	0.00	0.00	0.00
1911	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	634,900.00	0.00	634,900.00	0.00	0.00	0.00
1913	Finantare externa nerambursabila	58.04.02	554,900.00	0.00	554,900.00	0.00	0.00	0.00
1914	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00
1962	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1963	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1964	Active fixe	71.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1968	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1986	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**634,900.00**	**0.00**	**634,900.00**	**0.00**	**0.00**	**0.00**
1987	**Invatamant prescolar**	**65.02.03.01**	**634,900.00**	**0.00**	**634,900.00**	**0.00**	**0.00**	**0.00**
1989	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	65.02.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1990	**Invatamant secundar inferior**	**65.02.04.01**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
2003	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
2176	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2177	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2178	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2182	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2204	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
2205	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
2207	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**3,600.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**
2208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,600.00	0.00	3,600.00	0.00	0.00	0.00
2316	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,600.00	0.00	3,600.00	0.00	0.00	0.00
2329	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,600.00	0.00	3,600.00	0.00	0.00	0.00
2331	Finantare externa nerambursabila	58.04.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2332	Cheltuieli neeligibile	58.04.03	600.00	0.00	600.00	0.00	0.00	0.00
2349	**Alte servicii in domeniile culturii, recrearii si religiei**	**67.02.50**	**3,600.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**
2631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
2632	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**16,456.00**	**0.00**	**40,000.00**	**0.00**	**-23,544.00**	**0.00**
2805	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00
2806	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,456.00	0.00	40,000.00	0.00	-23,544.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	[illegible]	din care credite bugetare destinate stingerii plagior restante	[illegible]	Trim II	Trim III	Trim IV
2807	*Active fixe*	*71.01*	16,456.00	0.00	40,000.00	0.00	23,544.00	0.00
2811	*Alte active fixe*	*71.01.30*	16,456.00	0.00	40,000.00	0.00	23,544.00	0.00
3832	*Alimentare cu apa si canalizare hidroedilitare (cod 70.02.05.01+70.02.05.02)*	*70.02.05*	16,456.00	0.00	40,000.00	0.00	23,544.00	0.00
2833	**Alimentare cu apa**	*70.02.05.01*	16,456.00	0.00	40,000.00	0.00	23,544.00	0.00
3648	*Partea a VIII-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)*	*75.02*	5,294,688.00	1,649,081.00	2,479,700.00	416,388.00	2,398,600.00	0.00
3651	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	*84.02*	5,294,688.00	1,649,081.00	2,479,700.00	416,388.00	2,398,600.00	0.00
3652	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,289,688.00	1,649,081.00	2,409,700.00	411,388.00	2,468,600.00	0.00
3760	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,289,688.00	1,649,081.00	2,409,700.00	411,388.00	2,468,600.00	0.00
3773	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 58.04.03)*	*58.04*	5,289,688.00	1,649,081.00	2,409,700.00	411,388.00	2,468,600.00	0.00
3775	*Finantare externa nerambursabila*	*58.04.02*	4,161,100.00	1,378,322.00	2,206,900.00	0.00	1,954,200.00	0.00
3776	*Cheltuieli neeligibile*	*58.04.03*	1,128,588.00	270,759.00	202,800.00	411,388.00	514,400.00	0.00
3824	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,000.00	0.00	70,000.00	5,000.00	-70,000.00	0.00
3825	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,000.00	0.00	70,000.00	5,000.00	-70,000.00	0.00
3826	*Active fixe*	*71.01*	5,000.00	0.00	70,000.00	5,000.00	-70,000.00	0.00
3827	*Constructii*	*71.01.01*	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
3830	*Alte active fixe*	*71.01.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3848	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,294,688.00**	**1,649,081.00**	**2,479,700.00**	**416,388.00**	**2,398,600.00**	**0.00**
3849	**Drumuri si poduri**	**84.02.03.01**	**5,294,688.00**	**1,649,081.00**	**2,479,700.00**	**416,388.00**	**2,398,600.00**	**0.00**

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

CRETU MARIA

ANEXA NR____LA HCL NR_____2017

Aprob

Primar Comuna Poienesti

Anexă privind achiziţiile directe

la Programul anual al achizitiilor publice pentru

anul 2017

Nr. crt.	Obiectul achiziţiei directe	Cod CPV	Valoarea estimată Lei, fără TVA	Sursa de finanţare	Data estimată pentru iniţiere	Data estimată pentru finalizare
	ACHIZITII DE PRODUSE					
1	Furnituri de birou-produse	22211000-2, 22211100-3, 22410000-7 , 22440000-6, 22450000-9, 22800000-8, 22820000-4, 22852000-7, 30125100-2, 30125110-5, 30125120-8, 30192112-9, 30192121-5, 30197000-6, 30199230-1, 30197320-5, 30197330-8	7.479	Buget local	Ianuarie 2017	Decembrie 2017
2	Produse de curăţenie (Mături, perii şi alte articole de menaj)	39831240-0 39224300-1	11.261	Buget local	Ianuarie 2017	Decembrie 2017
3	Iluminat , electricitate	09310000-5	60.588	Buget local	Ianuarie 2017	Decembrie 2017
4	Lemne de foc	03413000-8, 03413000-8	42.017	Buget local	Martie 2017	August 2017
6	Achizitie carburanti (benzina) Carburanti si lubrifianti (Motorină, ulei pt. motor)	09134200-9,09211100-2	47.899	Buget local	Ianuarie 2017	Decembrie 2017
5	Ziare, reviste specializate, periodice şi reviste, publicatii	22120000-7, 22200000-2	1.681	Buget local	Martie 2017	Decembrie 2017
6	Piese şi accesorii pentru vehicule şi pentru motoare de vehicule	34300000-0, 14211000-3, 90213000-3	2.521	Buget local	Ianuarie 2017	Decembrie 2017
7	Piese şi accesorii pentru computere, imprimante etc	30237000-9	1.176	Buget local	Martie 2017	Decembrie 2017
8	Materiale de construcţii şi articole conexe	44100000-1, 44110000-4, 44111100-2, 44111000-1,	37.815	Buget local	Ianuarie 2017	Decembrie 2017
9	Alte bunuri si servicii pentru întretinere si functionare		115.798	Buget local	Ianuarie 2017	Decembrie 2017
10	Achizitii obiecte de inventar	17200000-4	32.101	Buget local	Ianuarie 2016	Decembrie 2017
	ACHIZITII DE SERVICII					
11	Pregătire profesionala	80423000-5	17.479	Buget local	Martie 2016	Decembrie 2017
12	Posta, telecomunicaţii, radio-internet	29715000-4	42.941	Buget local	Ianuarie 2016	Decembrie 2017

13	Tichete cresa	30199770-8	6.723	Buget local	Ianuarie 2016	Decembrie 2017
14	Servicii informatice	72590000-7	1.176	Buget local	Ianuarie 2016	Decembrie 2017
15	Servicii de asistenţă juridica	79100000-5	8.500	Buget local	Ianuarie 2016	Decembrie 2017
16	Servicii furnizate de artisti	92312000-1	25.210	Buget local	Martie 2017	Decembrie 2017
17	Servicii bancare, dobanzi si comisioane		40.000	Buget local	Martie 2017	Decembrie 2017
18	Servicii intretinere iluminat public	45316110-9	4.202	Buget local	Martie 2017	Decembrie 2017
19	Servicii consultanta in domeniul achizitiilor publice	79418000-7	24.000	Buget local	Ianuarie 2016	Decembrie 2017
20	Servicii consultanta fiscala		10.000	Buget local	Ianuarie 2016	Decembrie 2017
	ACHIZITII DE LUCRARI					
21	Servicii de intocmire doc.teh-economica(elaborare studiu fezabilitate, elaborare studii teren, avize, consultanta, asistenta tehnica, org. Procedura achizitii) - Modernizare si extindere alimentare cu apa sate Poienesti si Oprisita, comuna Poienesti, judetul Vaslui	71241000-9	65.510,00	bugetul local	septembrie 2017	decembrie 2017
22	Servicii de intocmire doc. teh- economica(elaborare studiu fezabilitate, elaborare studii teren, avize ,consultanta,asistenta tehnica,organizare procedura achizitii)- Dispensar Medical sat. Poienesti lucrari de reabilitare si modernizare,comuna Poienesti, jud. Vaslui	71241000-9	35.548,00	bugetul local	septembrie 2017	decembrie 2017
23	Servicii de intocmire doc. teh- economica(elaborare studiu fezabilitate, elaborare studii teren, avize ,consultanta,asistenta tehnica,organizare procedura achizitii)- Executie lucrari in vederea autorizarii ISU Scoala Gimnaziala nr.1 sat. Poienesti, comuna Poienesti, judetul Vaslui	71241000- 9	24.358,00	bugetul local	septembrie 2017	decembrie 2017
24	Lucrari de reparatii	45233142-6	44.706	Buget local	Martie 2017	Decembrie 2017
25	Lucrari de intretinere drumuri	45233141-9	42.017	Buget local	Martie 2017	Decembrie 2017

Intocmit,
Responsabil achizitii publice