

ROMANIA  
JUDETUL VASLUI  
COMUNA DODESTI  
PRIMAR

DISPOZITIA NR. 182

Privind modificarea bugetului local al Consiliului Local Dodesti pe anul 2022  
CERBU LOREDANA ELENA, primarul comunei Dodesti, judetul Vaslui ;

Avind in vedere, prevederile:

- Legea nr. 317/28.12.2021 privind aprobarea bugetului de stat pe anul 2022;
- Adresa nr. VSG\_STZ\_/03.06.2022 privind transferal sumelor defalcate din TVA pentru cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor privind plata drepturilor asistentilor personali ai persoanelor cu handicap grav si indemnizatiile lunare ale acestora (cap 11.02.02);
- Prevederile art. 33 alin.3, lit b din Legea nr. 273/2006 privind finantele publice locale;
- Potrivit art.129, alin (4) lit a si art. 139 alin (3) lit a din OUG nr. 57 privind Codul Administrativ al Romaniei;

DISPUN :

Art. 1 La partea de venituri au loc urmatoarele modificari:

- cap. 11.02.02 in trim. II se suplimenteaza suma cu 165 000 lei;
- cap. 11.02.02 in trim IV se diminueaza suma cu 165 000 lei;

Art. 2 La partea de cheltuieli au loc urmatoarele modificari:

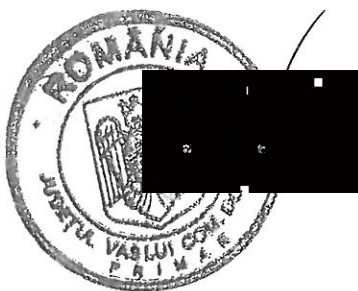
- cap. 68.02 in trim. II se suplimenteaza suma cu 165 000 lei, astfel :
  - cap. 68.02.10.01.01- cu suma de 110 000 lei ;
  - cap. 68.02.10.01.17- cu suma de 19 000 lei ;
  - cap. 68.02.10.03.07- cu suma de 2 000 lei ;
  - cap. 68.02.57.02.01- cu suma de 34 000 lei ;

- cap 84.02 in trim II au loc urmatoarele modificari, astfel :
  - cap 84.02.03.20.01.05 se diminueaza cu suma de 6 000 lei ;
  - cap 84.02.03.20.02 se suplimenteaza cu suma de 6 000 lei ;
- cap. 68.02 in trim. IV se diminueaza suma cu 165 000 lei, astfel :
  - cap. 68.02.10.01.01- cu suma de 110 000 lei ;
  - cap. 68.02.10.01.17- cu suma de 19 000 lei ;
  - cap. 68.02.10.03.07- cu suma de 2 000 lei ;
  - cap. 68.02.57.02.01- cu suma de 34 000 lei ;

Art. 3. – Cu ducerea la indeplinire a prezentei dispozitii se insarcineaza compartimentul buget contabilitate.

**DODESTI, 03.06.2022**

**PRIMAR  
CERBU LOREDANA ELENA**



**Avizat pentru legalitate  
Secretar general comuna,  
BUJENITA CATALIN TOMITA**



SE APROBA  
PRIMAR  
LOREDANA ELENEA CERBU

ROMANIA  
JUDETUL VASLUI  
COMUNA DODESTI  
- CONTABIL -  
Biroul financiar contabil, taxe si impozite  
Nr .1710/03.06.2022

**REFERAT DE SPECIALITATE**  
**la dispozitia privind modificarea bugetului local al Consiliului Local**  
**Dodesti pe anul 2022**

Avand in vedere prevederile din:

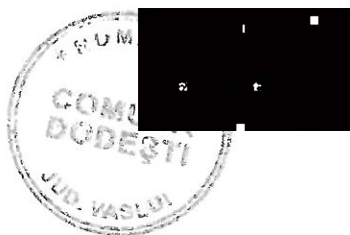
- Legea nr. 317/28.12.2021 privind aprobarea bugetului de stat pe anul 2022;
- Adresa nr. VSG\_STZ\_/03.06.2022 privind transferal sumelor defalcate din TVA pentru cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor privind plata drepturilor asistentilor personali ai persoanelor cu handicap grav si indemnizatiile lunare ale acestora (cap 11.02.02);
- Prevederile art. 33 alin.3, lit b din Legea nr. 273/2006 privind finantele publice locale;
- Potrivit art.129, alin (4) lit a si art. 139 alin (3) lit a din OUG nr. 57 privind Codul Administrativ al Romaniei;

Propun modificarea bugetului local, la partea de venituri si cheltuieli astfel:

- cap. 11.02.02 in trim. II se suplimenteaza suma cu 165 000 lei;
- cap. 11.02.02 in trim IV se diminueaza suma cu 165 000 lei;
- cap. 68.02 in trim. II se suplimenteaza suma cu 165 000 lei, astfel :
  - cap. 68.02.10.01.01- cu suma de 110 000 lei ;
  - cap. 68.02.10.01.17- cu suma de 19 000 lei ;
  - cap. 68.02.10.03.07- cu suma de 2 000 lei ;
  - cap. 68.02.57.02.01- cu suma de 34 000 lei ;

- cap 84.02 in trim II au loc urmatoarele modificari, astfel :
  - cap 84.02.03.20.01.05 se diminueaza cu suma de 6 000 lei ;
  - cap 84.02.03.20.02 se suplimenteaza cu suma de 6 000 lei ;
- cap. 68.02 in trim. IV se diminueaza suma cu 165 000 lei, astfel :
  - cap. 68.02.10.01.01- cu suma de 110 000 lei ;
  - cap. 68.02.10.01.17- cu suma de 19 000 lei ;
  - cap. 68.02.10.03.07- cu suma de 2 000 lei ;
  - cap. 68.02.57.02.01- cu suma de 34 000 lei ;

**CONTABIL,  
PARASCHIV ALINA VIOLETA**





MINISTERUL FINANTELOR  
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ  
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAȘI  
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE VASLUI



Activitatea de Trezorerie și Contabilitate Publică

Nr.VSG\_STZ\_3179 /06.06.2022

Către,  
COMUNA DODEȘTI

La solicitarea dumneavoastră prin adresa nr.153 / 12.05.2022 și adresa Ministerului Finanțelor nr.464309 / 02.06.2022, vă comunicăm transferul sumelor defalcate din TVA pentru cheltuieli descentralizate la nivelul comunelor, orașelor și municipiilor privind plata drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare ale acestora (cap.11.02.02), după cum urmează:

MII LEI

Capitol	Trim.II	Trim.IV
Cap.11.02.02 – cheltuieli descentralizate pentru finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare ale acestora	+165	-165

Rugăm dispuneți măsuri corespunzătoare,

Cu deosebită considerație,

ȘEF ADMINISTRAȚIE,  
ec.



TREZORIER ȘEF,  
ec. Marian Mocanu



Adresa: Str. Ștefan cel Mare, Nr. 56, C.P. 730171  
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Tel: +40 235 316 141  
Fax: +40 235 317 067  
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Document care conține date cu caracter personal protejate de prevederile Regulamentului (UE) 2016 / 679



Activitatea de Trezorerie și Contabilitate Publică

Nr.VSG\_STZ\_ /03.06.2022

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COMUNA DODEȘTI

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Rugăm dispuneți măsuri corespunzătoare,

Cu deosebită considerație,

ȘEF ADMINISTRAȚIE,  
ec.Nelu Sava

TREZORIER ȘEF,  
ec.Marian Mocanu

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MINISTERUL FINANTELOR  
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ  
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAȘI  
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE VASLUI



Activitatea de Trezorerie și Contabilitate Publică

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Rugăm dispuneți măsuri corespunzătoare,

Cu deosebită considerație,

ȘEF ADMINISTRAȚIE,  
ec.Nelu Save



TREZORIER ȘEF,  
ec.Marian Mocanu



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**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '03.06.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,228,765.00	0.00	1,396,890.00	1,861,775.00	1,132,550.00	837,550.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,697,840.00	0.00	477,370.00	597,470.00	323,500.00	299,500.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,403,840.00	0.00	1,235,370.00	1,440,470.00	1,011,500.00	716,500.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,048,000.00	0.00	1,110,000.00	1,330,000.00	941,500.00	666,500.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	918,000.00	0.00	195,000.00	365,000.00	176,000.00	182,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	129,000.00	0.00	32,000.00	20,000.00	45,000.00	32,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	38,000.00	35,000.00	36,000.00	60,000.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	620,000.00	0.00	125,000.00	310,000.00	95,000.00	90,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	67,000.00	0.00	21,000.00	20,000.00	13,000.00	13,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,000.00	0.00	16,000.00	15,000.00	8,000.00	8,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,000.00	0.00	79,000.00	56,000.00	43,000.00	35,000.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	93,000.00	0.00	35,000.00	25,000.00	18,000.00	15,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	114,000.00	0.00	39,000.00	30,000.00	25,000.00	20,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,805,000.00	0.00	795,000.00	869,000.00	707,000.00	434,000.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,706,000.00	0.00	758,000.00	843,000.00	688,000.00	417,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,537,000.00	0.00	470,000.00	536,000.00	381,000.00	150,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,144,000.00	0.00	279,000.00	299,000.00	299,000.00	267,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	44,000.00	0.00	18,000.00	10,000.00	8,000.00	8,000.00	0.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
52	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
53	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
54	Alte impozite și taxe	18.02.50	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	355,840.00	0.00	125,370.00	110,470.00	70,000.00	50,000.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
60	Venituri din concesiuni și închirieri	30.02.05	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
69	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	262,000.00	0.00	90,000.00	82,000.00	55,000.00	35,000.00	0.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
71	Venituri din prestări de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
95	Taxe speciale	36.02.06	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-667,190.00	0.00	-170,630.00	-189,960.00	-156,600.00	-150,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petroleri	42.02.34	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
320	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	678,655.00	0.00	95,000.00	393,655.00	95,000.00	95,000.00	0.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
324	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
325	Fondul Social European (FSE)	48.02.02	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00
328	Prefinanțare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,228,765.00	0.00	1,396,890.00	1,861,775.00	1,132,550.00	837,550.00	0.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,512,805.00	0.00	1,216,490.00	1,665,815.00	959,450.00	671,050.00	0.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,958,180.00	0.00	534,610.00	617,210.00	500,980.00	305,380.00	0.00
364	Cheltuieli salariale in bani	10.01	1,890,020.00	0.00	520,540.00	581,260.00	489,760.00	298,460.00	0.00
365	Salarii de baza	10.01.01	1,649,100.00	0.00	463,600.00	502,600.00	426,100.00	256,800.00	0.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00
367	Indemnizatii de hrană	10.01.17	149,400.00	0.00	40,300.00	53,700.00	38,700.00	16,700.00	0.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00
369	Vouchere de vacanță	10.02.06	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,860.00	0.00	14,070.00	12,650.00	11,220.00	6,920.00	0.00
371	Contributia asiguratorie pentru munca	10.03.07	44,860.00	0.00	14,070.00	12,650.00	11,220.00	6,920.00	0.00
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	960,490.00	0.00	223,700.00	408,950.00	187,070.00	140,770.00	0.00
373	Bunuri si servicii	20.01	587,450.00	0.00	144,700.00	235,150.00	105,500.00	102,100.00	-6,000.00
374	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00	0.00
375	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00
376	Incalzit, iluminat si forta motrica	20.01.03	225,000.00	0.00	43,000.00	107,500.00	41,000.00	33,500.00	0.00
377	Apa canal si salubritate	20.01.04	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
378	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	10,000.00	29,000.00	20,000.00	25,000.00	-6,000.00
379	Piese de schimb	20.01.06	3,000.00	0.00	0.00	500.00	2,000.00	500.00	0.00
380	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,350.00	0.00	16,700.00	20,650.00	11,000.00	16,000.00	0.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	5,500.00	4,000.00	0.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,600.00	0.00	20,000.00	18,500.00	14,000.00	9,100.00	0.00
384	Reparatii curente	20.02	40,500.00	0.00	9,500.00	20,500.00	9,500.00	1,000.00	6,000.00
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00	0.00
386	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00	0.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	2,700.00	3,700.00	1,200.00	1,700.00	0.00
388	Deplasari interne, detașări, transferări	20.06.01	9,300.00	0.00	2,700.00	3,700.00	1,200.00	1,700.00	0.00
389	Pregatire profesionala	20.13	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00	0.00
390	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,140.00	0.00	58,500.00	137,300.00	63,570.00	30,770.00	0.00
392	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	288,140.00	0.00	57,500.00	137,300.00	63,570.00	29,770.00	0.00
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
395	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	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
396	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	841,480.00	0.00	329,180.00	193,000.00	172,900.00	146,400.00	0.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	841,480.00	0.00	329,180.00	193,000.00	172,900.00	146,400.00	0.00
398	Ajutoare sociale în numerar	57.02.01	821,480.00	0.00	329,180.00	193,000.00	172,900.00	126,400.00	0.00
399	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
400	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00
401	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00
402	Finanțare externă nerambursabilă	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
403	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
404	Programe din Fondul Social European (FSE)	58.02	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00
405	Finanțare externă nerambursabilă	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00
406	Cheltuieli neeligibile	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
407	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
408	Finanțare externă nerambursabilă	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
409	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	92,000.00	0.00	13,000.00	59,000.00	20,000.00	0.00	0.00
410	Burse	59.01	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00
411	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00
414	Active fixe	71.01	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00
415	Masini, echipamente și mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00
416	Alte active fixe	71.01.30	693,360.00	0.00	175,000.00	189,560.00	167,700.00	161,100.00	0.00
418	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,346,010.00	0.00	314,040.00	395,510.00	329,780.00	306,680.00	0.00
419	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,336,010.00	0.00	304,040.00	395,510.00	329,780.00	306,680.00	0.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	986,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	0.00
422	Cheltuieli salariale în bani	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	0.00
423	Salarii de bază	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00
424	Indemnizații plătite unor persoane din afara unității	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00
425	Indemnizații de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00
426	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
428	Contribuții (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
429	Contribuția asiguratorie pentru muncă	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,390.00	0.00	64,800.00	119,750.00	66,370.00	61,470.00	0.00
431	Bunuri și servicii	20.01	177,950.00	0.00	39,000.00	56,950.00	43,500.00	38,500.00	0.00
432	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
433	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00
434	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00
435	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00
436	Piese de schimb	20.01.06	3,000.00	0.00	0.00	500.00	2,000.00	500.00	0.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,950.00	0.00	16,000.00	19,950.00	10,500.00	15,500.00	0.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	7,500.00	4,000.00	3,500.00	0.00
440	Reparatii curente	20.02	3,500.00	0.00	500.00	500.00	1,500.00	1,000.00	0.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
442	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
445	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
446	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,840.00	0.00	21,000.00	55,500.00	18,570.00	18,770.00	0.00
448	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
449	Alte cheltuieli cu bunuri si servicii	20.30.30	111,840.00	0.00	20,000.00	55,500.00	18,570.00	17,770.00	0.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
452	Active fixe	71.01	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
453	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00
454	Alte active fixe	71.01.30	34,700.00	0.00	4,000.00	12,500.00	18,200.00	0.00	0.00
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,336,010.00	0.00	304,040.00	395,510.00	329,780.00	306,680.00	0.00
457	Autoritati executive	51.02.01.03	1,336,010.00	0.00	304,040.00	395,510.00	329,780.00	306,680.00	0.00
459	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	0.00
460	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	0.00
461	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
462	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	0.00
464	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	0.00
484	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02.01+60.02.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
489	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
492	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
493	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
497	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
500	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,145,625.00	0.00	929,290.00	1,244,315.00	629,210.00	342,810.00	0.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	985,865.00	0.00	165,700.00	536,965.00	131,000.00	152,200.00	0.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	858,655.00	0.00	150,700.00	509,855.00	87,000.00	111,100.00	0.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	0.00	60,200.00	89,700.00	29,500.00	22,600.00	0.00
504	Bunuri si servicii	20.01	186,500.00	0.00	53,700.00	83,700.00	27,000.00	22,100.00	0.00
505	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	20,000.00	50,000.00	15,000.00	10,000.00	0.00
506	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
507	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
508	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	700.00	700.00	500.00	500.00	0.00
509	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	0.00
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,600.00	0.00	16,000.00	11,000.00	10,000.00	5,600.00	0.00
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
512	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
513	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
514	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
515	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
516	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
518	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00
519	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
520	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00
521	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00
522	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
523	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
524	Programe din Fondul Social European (FSE)	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
525	Finantare externa nerambursabila	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
526	Cheltuieli neeligibile	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
527	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00
528	Burse	59.01	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
530	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
531	Active fixe	71.01	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
532	Alte active fixe	71.01.30	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
534	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	169,000.00	0.00	58,000.00	82,000.00	9,000.00	20,000.00	0.00
536	Invatamant primar	65.02.03.02	169,000.00	0.00	58,000.00	82,000.00	9,000.00	20,000.00	0.00
537	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	450,100.00	0.00	96,700.00	126,200.00	122,000.00	105,200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
538	Invatamant secundar inferior	65.02.04.01	240,100.00	0.00	44,200.00	73,700.00	69,500.00	52,700.00	0.00
539	Invatamant secundar superior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
550	Alte cheltuieli in domeniul invatamantului	65.02.50	366,765.00	0.00	11,000.00	328,765.00	0.00	27,000.00	0.00
552	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
555	Cheltuieli salariale in bani	10.01	62,500.00	0.00	15,400.00	15,800.00	15,650.00	15,650.00	0.00
556	Salarii de baza	10.01.01	58,350.00	0.00	14,400.00	14,750.00	14,600.00	14,600.00	0.00
557	Indemnizații de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00
558	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
559	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
561	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	6,000.00	1,500.00	500.00	1,000.00	0.00
563	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00
564	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00
566	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00
567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
568	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
569	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
574	Servicii de sanatate publica	66.02.08	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00
578	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	476,130.00	0.00	144,660.00	202,150.00	92,160.00	37,160.00	0.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,130.00	0.00	48,160.00	105,650.00	92,160.00	37,160.00	0.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,130.00	0.00	27,460.00	30,750.00	27,460.00	27,460.00	0.00
581	Cheltuieli salariale in bani	10.01	107,700.00	0.00	26,850.00	27,150.00	26,850.00	26,850.00	0.00
582	Salarii de baza	10.01.01	99,300.00	0.00	24,750.00	25,050.00	24,750.00	24,750.00	0.00
583	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
584	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
585	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
587	Contributia asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	20,700.00	54,900.00	44,700.00	9,700.00	0.00
589	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00
590	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00
591	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
592	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	0.00
593	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
594	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,200.00	0.00	19,500.00	47,700.00	40,000.00	5,000.00	0.00
595	Alte cheltuieli cu bunuri si servicii	20.30.30	112,200.00	0.00	19,500.00	47,700.00	40,000.00	5,000.00	0.00
596	TITLUL XI.ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
597	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
599	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
600	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
601	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
603	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	139,930.00	0.00	38,660.00	35,950.00	32,160.00	32,160.00	0.00
604	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,850.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	0.00
609	Camine culturale	67.02.03.07	82,080.00	0.00	24,860.00	20,500.00	18,360.00	18,360.00	0.00
613	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	276,500.00	0.00	103,000.00	135,500.00	40,000.00	0.00	0.00
616	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	276,500.00	0.00	103,000.00	135,500.00	40,000.00	0.00	0.00
618	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	58,700.00	0.00	3,000.00	30,700.00	20,000.00	5,000.00	0.00
620	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,602,130.00	0.00	590,180.00	486,050.00	389,500.00	136,400.00	0.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,602,130.00	0.00	590,180.00	486,050.00	389,500.00	136,400.00	0.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	721,650.00	0.00	239,500.00	286,550.00	195,600.00	0.00	0.00
623	Cheltuieli salariale in bani	10.01	704,300.00	0.00	232,000.00	281,000.00	191,300.00	0.00	0.00
624	Salarii de baza	10.01.01	621,300.00	0.00	208,000.00	244,000.00	169,300.00	0.00	0.00
625	Indemnizații de hrană	10.01.17	83,000.00	0.00	24,000.00	37,000.00	22,000.00	0.00	0.00
626	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,350.00	0.00	7,500.00	5,550.00	4,300.00	0.00	0.00
627	Contributia asiguratorie pentru munca	10.03.07	17,350.00	0.00	7,500.00	5,550.00	4,300.00	0.00	0.00
628	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
629	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
630	Ajutoare sociale in numerar	57.02.01	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
631	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00
632	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00
633	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	0.00
634	Finantare externa nerambursabila	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
634	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,411,130.00	0.00	513,680.00	445,550.00	353,500.00	98,400.00	0.00
638	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	513,680.00	445,550.00	353,500.00	98,400.00	0.00
643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
644	Ajutor social	68.02.15.01	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
646	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	188,000.00	0.00	76,500.00	39,500.00	36,000.00	36,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
647	Alte cheltuieli in domeniul asistentei sociale	66.02.50.50	188,000.00	0.00	76,500.00	39,500.00	36,000.00	36,000.00	0.00
649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	278,300.00	0.00	68,400.00	120,100.00	43,400.00	46,400.00	0.00
650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	191,300.00	0.00	36,400.00	85,100.00	33,400.00	36,400.00	0.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,300.00	0.00	36,400.00	85,100.00	33,400.00	36,400.00	0.00
652	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00
653	Cheltuieli salariale in bani	10.01	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00
654	Salarii de baza	10.01.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00
655	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
656	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
657	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
658	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
659	Contribuția asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	26,000.00	73,000.00	23,000.00	26,000.00	0.00
661	Bunuri si servicii	20.01	97,000.00	0.00	18,000.00	42,000.00	18,000.00	19,000.00	0.00
662	Incalzit, iluminat si forta motrica	20.01.03	97,000.00	0.00	18,000.00	42,000.00	18,000.00	19,000.00	0.00
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00
664	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00
669	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	155,300.00	0.00	26,400.00	71,100.00	28,400.00	29,400.00	0.00
670	Alimentare cu apa	70.02.05.01	155,300.00	0.00	26,400.00	71,100.00	28,400.00	29,400.00	0.00
672	Iluminat public si electrificari rurale	70.02.06	36,000.00	0.00	10,000.00	14,000.00	5,000.00	7,000.00	0.00
676	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
679	Bunuri si servicii	20.01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
680	Apa, canal si salubritate	20.01.04	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
683	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
684	Salubritate	74.02.05.01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
689	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	453,830.00	0.00	85,160.00	96,850.00	130,160.00	141,660.00	0.00
712	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	453,830.00	0.00	85,160.00	96,850.00	130,160.00	141,660.00	0.00
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
714	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	0.00
715	Cheltuieli salariale in bani	10.01	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	0.00
716	Salarii de baza	10.01.01	41,560.00	0.00	10,350.00	10,500.00	10,350.00	10,350.00	0.00
717	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
718	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
719	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
720	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	
721	Contribuția asigurătorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,100.00	0.00	14,000.00	30,100.00	13,000.00	10,000.00	10,000.00	0.00	
723	Bunuri si servicii	20.01	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00	10,000.00	-6,000.00	
724	Carburanți si lubrifianti	20.01.05	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00	10,000.00	-6,000.00	
725	Reparatii curente	20.02	37,000.00	0.00	9,000.00	20,000.00	8,000.00	0.00	0.00	6,000.00	
726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00	0.00	0.00	
727	Alte cheltuieli cu bunuri si servicii	20.30.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00	0.00	0.00	
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00	120,000.00	0.00	
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00	120,000.00	0.00	
730	Active fixe	71.01	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00	120,000.00	0.00	
731	Alte active fixe	71.01.30	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00	120,000.00	0.00	
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	453,830.00	0.00	85,160.00	96,850.00	130,160.00	141,660.00	141,660.00	0.00	
734	Drumuri si poduri	84.02.03.01	453,830.00	0.00	85,160.00	96,850.00	130,160.00	141,660.00	141,660.00	0.00	
751	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

CERBU LOREDANA ELENA



CONTABIL SEF,

PARASCHIV ALINA VIOLETA



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '03.06.2022' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,862,150.00	0.00	1,110,490.00	1,278,160.00	880,950.00	592,550.00	0.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,736,850.00	0.00	1,064,740.00	1,250,510.00	854,900.00	566,500.00	0.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,048,000.00	0.00	1,110,000.00	1,330,000.00	941,500.00	666,500.00	0.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00		
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	918,000.00	0.00	195,000.00	365,000.00	176,000.00	182,000.00	0.00		
13	Cote defalcate din impozitul pe venit	04.02.01	129,000.00	0.00	32,000.00	20,000.00	45,000.00	32,000.00	0.00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	38,000.00	35,000.00	36,000.00	60,000.00	0.00		
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	620,000.00	0.00	125,000.00	310,000.00	95,000.00	90,000.00	0.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	21,000.00	20,000.00	13,000.00	13,000.00	0.00		
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,000.00	0.00	16,000.00	15,000.00	8,000.00	8,000.00	0.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,000.00	0.00	79,000.00	56,000.00	43,000.00	35,000.00	0.00		
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	93,000.00	0.00	35,000.00	25,000.00	18,000.00	15,000.00	0.00		
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00		
28	Impozitul pe terenul din extravilan *	07.02.02.03	114,000.00	0.00	39,000.00	30,000.00	25,000.00	20,000.00	0.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,805,000.00	0.00	795,000.00	869,000.00	707,000.00	434,000.00	0.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,706,000.00	0.00	758,000.00	843,000.00	688,000.00	417,000.00	0.00		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,537,000.00	0.00	470,000.00	536,000.00	381,000.00	150,000.00	0.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,144,000.00	0.00	279,000.00	299,000.00	299,000.00	267,000.00	0.00		
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00		
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00		
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
47	Taxa asupra mijloacelor de transport delimitate de persoane juridice *)	16.02.02.02	44,000.00	0.00	18,000.00	10,000.00	8,000.00	8,000.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
52	Alte impozite si taxe	18.02.50	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-311,350.00	0.00	-45,260.00	-79,490.00	-86,600.00	-100,000.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-405,190.00	0.00	-80,630.00	-107,960.00	-101,600.00	-115,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
93	Taxe speciale	36.02.06	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-667,190.00	0.00	-170,630.00	-189,960.00	-156,600.00	-150,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-667,190.00	0.00	-170,630.00	-189,960.00	-156,600.00	-150,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,862,150.00	0.00	1,110,490.00	1,278,160.00	880,950.00	592,550.00	0.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,862,150.00	0.00	1,110,490.00	1,278,160.00	880,950.00	592,550.00	0.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,958,180.00	0.00	534,610.00	617,210.00	500,980.00	305,360.00	0.00
162	Cheltuieli salariale in bani	10.01	1,890,020.00	0.00	520,540.00	581,260.00	489,760.00	298,460.00	0.00
163	Salarii de baza	10.01.01	1,649,100.00	0.00	463,600.00	502,600.00	426,100.00	256,800.00	0.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00
179	Indemnizatii de hrană	10.01.17	149,400.00	0.00	40,300.00	53,700.00	38,700.00	16,700.00	0.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
188	Vouchere de vacanță	10.02.06	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	44,860.00	0.00	14,070.00	12,650.00	11,220.00	6,920.00	0.00	0.00	
197	Contribuția asiguratorie pentru munca	10.03.07	44,860.00	0.00	14,070.00	12,650.00	11,220.00	6,920.00	0.00	0.00	
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	960,480.00	0.00	223,700.00	408,950.00	187,070.00	140,770.00	0.00	0.00	
200	Bunuri si servicii	20.01	587,450.00	0.00	144,700.00	235,150.00	105,500.00	102,100.00	-6,000.00	0.00	
201	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	
202	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00	0.00	
203	Incalzit, iluminat si forta motrica	20.01.03	225,000.00	0.00	43,000.00	107,500.00	41,000.00	33,500.00	0.00	0.00	
204	Apa, canal si salubritate	20.01.04	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00	0.00	
205	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	10,000.00	29,000.00	20,000.00	25,000.00	-6,000.00	0.00	
206	Piese de schimb	20.01.06	3,000.00	0.00	0.00	500.00	2,000.00	500.00	0.00	0.00	
207	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,350.00	0.00	16,700.00	20,650.00	11,000.00	16,000.00	0.00	0.00	
209	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	5,500.00	4,000.00	0.00	0.00	
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,600.00	0.00	20,000.00	18,500.00	14,000.00	9,100.00	0.00	0.00	
211	Reparatii curente	20.02	40,500.00	0.00	9,500.00	20,500.00	9,500.00	1,000.00	6,000.00	0.00	
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00	0.00	0.00	
223	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00	0.00	0.00	
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	2,700.00	3,700.00	1,200.00	1,700.00	0.00	0.00	
225	Deplasari interne, detașări, transferari	20.06.01	9,300.00	0.00	2,700.00	3,700.00	1,200.00	1,700.00	0.00	0.00	
231	Pregătire profesionala	20.13	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00	0.00	0.00	
232	Protecția muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	0.00	
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,140.00	0.00	58,500.00	137,300.00	63,570.00	30,770.00	0.00	0.00	
250	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
257	Alte cheltuieli cu bunuri si servicii	20.30.30	288,140.00	0.00	57,500.00	137,300.00	63,570.00	29,770.00	0.00	0.00	
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
281	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	0.00	0.00	
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	841,480.00	0.00	329,180.00	193,000.00	172,900.00	146,400.00	0.00	0.00	
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	841,480.00	0.00	329,180.00	193,000.00	172,900.00	146,400.00	0.00	0.00	
334	Ajutoare sociale in numerar	57.02.01	821,480.00	0.00	329,180.00	193,000.00	172,900.00	146,400.00	0.00	0.00	
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	92,000.00	0.00	13,000.00	59,000.00	20,000.00	0.00	0.00	0.00	
342	Burse	59.01	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00	0.00	
346	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,288,710.00	0.00	304,640.00	376,610.00	306,180.00	301,280.00	0.00	0.00	
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	0.00
388	Cheltuieli salariale in bani	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	0.00
389	Salarii de baza	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00
405	Indemnizatii de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,390.00	0.00	64,800.00	119,750.00	66,370.00	61,470.00	0.00
426	Bunuri si servicii	20.01	177,950.00	0.00	39,000.00	56,950.00	43,500.00	38,500.00	0.00
427	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00	0.00
428	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00
429	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00
431	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00
432	Piese de schimb	20.01.06	3,000.00	0.00	0.00	500.00	2,000.00	500.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,950.00	0.00	16,000.00	19,950.00	10,500.00	15,500.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	7,500.00	4,000.00	3,500.00	0.00
437	Reparatii curente	20.02	3,500.00	0.00	500.00	500.00	1,500.00	1,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
449	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
457	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
458	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,840.00	0.00	21,000.00	55,500.00	18,570.00	18,770.00	0.00
476	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	111,840.00	0.00	20,000.00	55,500.00	18,570.00	17,770.00	0.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00
611	Autoritati executive	51.02.01.03	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00
613	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	0.00
614	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	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
735	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	0.00
838	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	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02.59.02.2+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.7+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,174,760.00	0.00	711,790.00	733,050.00	506,710.00	223,210.00	0.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	343,000.00	0.00	98,200.00	151,700.00	34,500.00	58,600.00	0.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	343,000.00	0.00	98,200.00	151,700.00	34,500.00	58,600.00	0.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.7+20.30)	20	202,000.00	0.00	60,200.00	89,700.00	29,500.00	22,600.00	0.00
2027	Bunuri si servicii	20.01	186,500.00	0.00	53,700.00	83,700.00	27,000.00	22,100.00	0.00
2030	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	20,000.00	50,000.00	15,000.00	10,000.00	0.00
2032	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2034	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	700.00	700.00	500.00	500.00	0.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	0.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,600.00	0.00	16,000.00	11,000.00	10,000.00	5,600.00	0.00
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
2050	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
2052	Deplasari interne, detasari, transferari	20.06.01	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
2058	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
2161	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00
2169	Burse	59.01	52,000.00	0.00	13,000.00	39,000.00	0.00	0.00	0.00
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	151,000.00	0.00	53,000.00	77,000.00	5,000.00	16,000.00	0.00
2213	Invatamant primar	65.02.03.02	151,000.00	0.00	53,000.00	77,000.00	5,000.00	16,000.00	0.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00
2215	Invatamant secundar inferior	65.02.04.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	34,000.00	0.00	1,000.00	6,000.00	0.00	27,000.00	0.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,060.00	0.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,060.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
2232	Cheltuieli salariale in bani	10.01	62,500.00	0.00	15,400.00	15,800.00	15,650.00	15,650.00	0.00
2233	Salarii de baza	10.01.01	58,350.00	0.00	14,400.00	14,750.00	14,600.00	14,600.00	0.00
2249	Indemnizații de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2258	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2260	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
2267	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	6,000.00	1,500.00	500.00	1,000.00	0.00
2270	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00
2273	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00
2319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00
2457	Servicii de sanatate publica	66.02.08	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,050.00	0.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	283,130.00	0.00	48,160.00	105,650.00	92,160.00	37,160.00	0.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,130.00	0.00	48,160.00	105,650.00	92,160.00	37,160.00	0.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,130.00	0.00	27,460.00	30,750.00	27,460.00	27,460.00	0.00
2464	Cheltuieli salariale in bani	10.01	107,700.00	0.00	26,850.00	27,150.00	26,850.00	26,850.00	0.00
2465	Salarii de baza	10.01.01	99,300.00	0.00	24,750.00	25,050.00	24,750.00	24,750.00	0.00
2481	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
2490	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
2492	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
2499	Contributia asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	20,700.00	54,900.00	44,700.00	9,700.00	0.00
2502	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00
2505	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00
2526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00	0.00
2527	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	0.00
2533	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,200.00	0.00	19,500.00	47,700.00	40,000.00	5,000.00	0.00
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	112,200.00	0.00	19,500.00	47,700.00	40,000.00	5,000.00	0.00
2643	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2648	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2686	Servicii culturale (cod 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	138,930.00	0.00	38,660.00	35,950.00	32,160.00	32,160.00	0.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,850.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2692	Camine culturale	67.02.03.07	82,080.00	0.00	24,860.00	20,500.00	18,360.00	18,360.00	0.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,500.00	0.00	6,500.00	39,000.00	40,000.00	40,000.00	0.00
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	85,500.00	0.00	6,500.00	39,000.00	40,000.00	40,000.00	0.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	58,700.00	0.00	3,000.00	30,700.00	20,000.00	5,000.00	0.00
2703	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,474,130.00	0.00	543,680.00	456,550.00	363,500.00	110,400.00	0.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,474,130.00	0.00	543,680.00	456,550.00	363,500.00	110,400.00	0.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	721,650.00	0.00	239,500.00	286,550.00	195,600.00	0.00	0.00
2706	Cheltuieli salariale in bani	10.01	704,300.00	0.00	232,000.00	281,000.00	191,300.00	0.00	0.00
2707	Salarii de baza	10.01.01	621,300.00	0.00	208,000.00	244,000.00	169,300.00	0.00	0.00
2723	Indemnizatii de hrană	10.01.17	83,000.00	0.00	24,000.00	37,000.00	22,000.00	0.00	0.00
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,350.00	0.00	7,500.00	5,550.00	4,300.00	0.00	0.00
2741	Contributia asiguratorie pentru munca	10.03.07	17,350.00	0.00	7,500.00	5,550.00	4,300.00	0.00	0.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
2878	Ajutoare sociale in numerar	57.02.01	752,480.00	0.00	304,180.00	170,000.00	167,900.00	110,400.00	0.00
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,411,130.00	0.00	513,680.00	445,550.00	353,500.00	98,400.00	0.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	513,680.00	445,550.00	353,500.00	98,400.00	0.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
2936	Ajutor social	68.02.15.01	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
2938	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	278,300.00	0.00	68,400.00	120,100.00	43,400.00	46,400.00	0.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	191,300.00	0.00	36,400.00	85,100.00	33,400.00	36,400.00	0.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,300.00	0.00	36,400.00	85,100.00	33,400.00	36,400.00	0.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00
2945	Cheltuieli salariale in bani	10.01	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00
2946	Salarii de baza	10.01.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00
2962	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2971	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
2980	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	26,000.00	73,000.00	23,000.00	26,000.00	0.00
2983	Bunuri si servicii	20.01	97,000.00	0.00	18,000.00	42,000.00	18,000.00	19,000.00	0.00
2986	Incalzit, iluminat si forta motrica	20.01.03	97,000.00	0.00	18,000.00	42,000.00	18,000.00	19,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	155,300.00	0.00	26,400.00	71,100.00	28,400.00	29,400.00	0.00
3171	Alimentare cu apa	70.02.05.01	155,300.00	0.00	26,400.00	71,100.00	28,400.00	29,400.00	0.00
3173	Iluminat public si electrificari rurale	70.02.06	36,000.00	0.00	10,000.00	14,000.00	5,000.00	7,000.00	0.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3218	Bunuri si servicii	20.01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3222	Apa, canal si salubritate	20.01.04	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3404	Salubritate	74.02.05.01	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
4103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	0.00
4104	Cheltuieli salariale in bani	10.01	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	0.00
4105	Salarii de baza	10.01.01	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	0.00
4121	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	10,500.00	10,350.00	10,350.00	0.00
4124	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	1,050.00	1,050.00	0.00
4130	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
4132	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00
4139	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,100.00	0.00	14,000.00	30,100.00	13,000.00	10,000.00	0.00
4142	Bunuri si servicii	20.01	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00	-6,000.00
4147	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00	-6,000.00
4153	Reparatii curente	20.02	37,000.00	0.00	9,000.00	20,000.00	8,000.00	0.00	6,000.00
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00	0.00
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00	0.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
4327	Drumuri si poduri	84.02.03.01	115,380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00	0.00
4567	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE  
CERBU LOREDANA ELEN

CONTABIL SEF,  
PARASCCHIV ALINA VIOLA

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '03.06.2022' - Bugetul local - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,366,615.00	0.00	286,400.00	583,615.00	251,600.00	245,000.00	0.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00		
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00		
18	Vărsăminte din secțiunea de funcționare	37.02.04	667,190.00	0.00	170,630.00	189,960.00	156,600.00	150,000.00	0.00		
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
184	Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	678,655.00	0.00	95,000.00	393,655.00	95,000.00	95,000.00	0.00		
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
188	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
189	Fondul Social European (FSE)	48.02.02	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00		
192	Prefinanțare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00		
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,366,615.00	0.00	286,400.00	583,615.00	251,600.00	245,000.00	0.00		
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00		
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00		
348	Finanțare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
349	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
350	Programe din Fondul Social European (FSE)	58.02	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00		
352	Finanțare externa nerambursabila	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00		
353	Cheltuieli neeligibile	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00		
358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
360	Finanțare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00		
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00		
496	Active fixe	71.01	715,960.00	0.00	180,400.00	195,960.00	173,100.00	166,500.00	0.00		
498	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
501	Alte active fixe	71.01.30	693,360.00	0.00	175,000.00	189,560.00	167,700.00	161,100.00	0.00		
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
519	Autorități publice si actiuni externe (cod 51.02.01)	51.02	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
790	Active fixe	71.01	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
792	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00
795	Alte active fixe	71.01.30	34,700.00	0.00	4,000.00	12,500.00	18,200.00	0.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
813	Autoritati executive	51.02.01.03	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	970,865.00	0.00	217,500.00	511,265.00	122,500.00	119,600.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	642,865.00	0.00	67,500.00	385,265.00	96,500.00	93,600.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00
2719	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
2720	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2721	Programe din Fondul Social European (FSE)	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
2723	Finantare externa nerambursabila	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2724	Cheltuieli neeligibile	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
2867	Active fixe	71.01	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
2872	Alte active fixe	71.01.30	127,210.00	0.00	15,000.00	27,110.00	44,000.00	41,100.00	0.00
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
2891	Invatamant primar	65.02.03.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	292,100.00	0.00	52,500.00	57,500.00	92,500.00	89,600.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00
2894	Invatamant secundar superior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
2905	Alte cheltuieli in domeniul invatamantului	65.02.50	332,765.00	0.00	10,000.00	322,765.00	0.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3027	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3040	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3042	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3203	Servicii de sanatate publica	66.02.08	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
3478	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3483	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3513	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3517	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	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3637	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3642	Programe din Fondul Social European (FSE)	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3644	Finantare externa nerambursabila	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	25,000.00	0.00	
3645	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	
3820	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3821	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5594	Active fixe	71.01	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5599	Alte active fixe	71.01.30	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	
5617	Drumuri si poduri	84.02.03.01	338,450.00	0.00	59,500.00	53,450.00	105,500.00	105,500.00	120,000.00	0.00	

ORDONATOR DE CREDITE,

CERBU LOREDANA-ELENA

CONTABIL SEF,

PARASCHIVA LINA VIOLETA

ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA DODESTI - CIF: 16368328

Capitolul 84.02 Transporturi  
Subcapitolul 84.02.03 Transport rutier  
Paragraful 84.02.03.01 Drumuri si poduri

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '03.06.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	453.830.00	0.00	85,160.00	96,850.00	130,160.00	141,660.00		0.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	115.380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00		0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115.380.00	0.00	25,660.00	43,400.00	24,660.00	21,660.00		0.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48.280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00		0.00		
7	Cheltuieli salariale in bani	10.01	45.750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00		0.00		
8	Salarii de baza	10.01.01	41.550.00	0.00	10,350.00	10,500.00	10,350.00	10,350.00		0.00		
24	Indemnizatii de hrană	10.01.17	4.200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00		0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.450.00	0.00	0.00	1,450.00	0.00	0.00		0.00		
33	Vouchere de vacanță	10.02.06	1.450.00	0.00	0.00	1,450.00	0.00	0.00		0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.080.00	0.00	260.00	300.00	260.00	260.00		0.00		
42	Contributia asiguratorie pentru munca	10.03.07	1.080.00	0.00	260.00	300.00	260.00	260.00		0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,100.00	0.00	14,000.00	30,100.00	13,000.00	10,000.00		0.00		
46	Bunuri si servicii	20.01	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00		-6,000.00		
51	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	0.00	9,000.00	5,000.00	10,000.00		-6,000.00		
57	Reparatii curente	20.02	37,000.00	0.00	9,000.00	20,000.00	8,000.00	0.00		6,000.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00		0.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	6,100.00	0.00	5,000.00	1,100.00	0.00	0.00		0.00		
244	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79.d+84.d)	001.02	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00		0.00		
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00		0.00		
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00		0.00		
521	Active fixe	71.01	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00		0.00		
526	Alte active fixe	71.01.30	338,450.00	0.00	59,500.00	53,450.00	105,500.00	120,000.00		0.00		



OR

CE

CONTA  
PARASCHIVA  
ETA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '03.06.2022' - Bugetul local

Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,336,010.00	0.00	304,040.00	395,510.00	329,780.00	306,680.00	0.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,278,710.00	0.00	294,640.00	376,610.00	306,180.00	301,280.00	0.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,320.00	0.00	229,840.00	256,960.00	239,810.00	239,810.00	0.00		
7	Cheltuieli salariale in bani	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	0.00		
8	Salarii de baza	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00		
24	Indemnizatii de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
33	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,390.00	0.00	64,800.00	119,750.00	66,370.00	61,470.00	0.00		
46	Bunuri si servicii	20.01	177,950.00	0.00	39,000.00	56,950.00	43,500.00	38,500.00	0.00		
47	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00	0.00		
48	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00		
49	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00		
51	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00		
52	Piese de schimb	20.01.06	3,000.00	0.00	0.00	500.00	2,000.00	500.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,950.00	0.00	16,000.00	19,950.00	10,500.00	15,500.00	0.00		
55	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	7,500.00	4,000.00	3,500.00	0.00		
57	Reparatii curente	20.02	3,500.00	0.00	500.00	500.00	1,500.00	1,000.00	0.00		
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00		
69	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
71	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
77	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
78	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,840.00	0.00	21,000.00	55,500.00	18,570.00	18,770.00	0.00		
96	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	111,840.00	0.00	20,000.00	55,500.00	18,570.00	17,770.00	0.00		
244	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00		
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00		
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00		
521	Active fixe	71.01	57,300.00	0.00	9,400.00	18,900.00	23,600.00	5,400.00	0.00		
523	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
526	Alte active fixe	71.01.30	34,700.00	0.00	4,000.00	12,500.00	18,200.00	0.00	0.00		

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

CONTABIL SEF,  
PARASCHIV [REDACTED] ETA

