

## HOTARIREA NR 21

### Privind rectificarea a-I –a, a bugetului local al comunei Dodesti pe anul 2022

Consiliul Local al Comunei Dodesti, în ședința extraordinară din data de 18.03.2022

#### Având în vedere:

Raportul de specialitate al compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Dodesti înregistrat cu nr.836/16.03.2022

Referatul de aprobare a primarului comunei Dodesti în calitate de inițiator înregistrată cu nr. 835/16.03.2022

Necesitatea modificării bugetului local al comunei Dodesti, jud.Vaslui;

Contract de finantare POIM nr 1206/22.03.2022 “Desfasurarea in conditii de preventive a activitatilor didactice aferente anului scolar 2020/2021 in comuna Dodesti in contextual riscului de infectie cu coronavirus SARS-Cov-2- ACHIZITIONAREA DE ECHIPAMENTE MEDICALE”, cod SMIS 2014+ 149361

#### În conformitate cu:

- Legea nr. 317/28.12.2021 privind aprobarea bugetului de stat pe anul 2022;
- Hotărârea Consiliului Local al comunei Dodesti nr.15 din 08.02.2022, privind aprobarea bugetului de venituri si cheltuieli pe anul 2022;
- 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

#### HOTĂRĂȘTE :

Art. 1. La partea de venituri pe trimestrul II conform anexei 1 au loc urmatoarele modificari :  
- cap. 48.01.03 se suplimenteaza cu suma de 295 655 lei

Art.2. La partea de cheltuieli pe trimestrul II conform anexei 2 au loc urmatoarele modificari  
- 65.02.58.01.02 se suplimenteaza cu suma de 295 655 lei ;  
- 65.02.58.01.03 se suplimenteaza cu suma de 10 000 lei ;  
- 51.02.71.01.20 se diminueaza cu suma de 10 000 lei

Art.3. Se actualizeaza programul de investitii publice pe anul 2022 prevazut in anexa nr. 3 la prezenta hotarare.

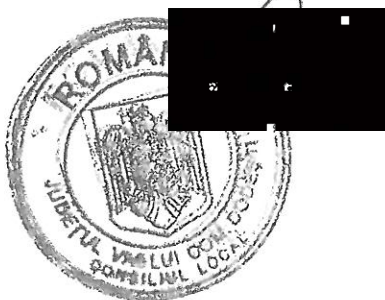
Art. 4. – Cu ducerea la indeplinire a prezentei hotariri se imputerniceste primarul comunei prin serviciul buget – contabilitate.

Art.5. Prezenta hotarare se va comunica, in termen legal, prin grija secretarului comunei:

- Intitutiei Prefectului judetului Vaslui;
- Primarului comunei Dodesti;
- Compartimentului Contabilitate din cadrul Primariei comunei Dodesti;
- Persoanelor interesare prin afisare la sediul primariei.

Dodesti, 18.03.2022

Presedinte de sedinta,  
IONAȘCU TRAIAN



Contrasemneaza  
Secretarul general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 1 la hotararea nr.21/18.03.2022 privind rectificarea a-I –a, a bugetului local al  
comunei Dodesti pe anul 2022  
VENITURI BUGET LOCAL- 02

lei

Nr.crt	Denumire indicatori	Cod indicator	Trim II
	Total venituri	00.01	295 655
1	FEADR- Prefinantare	48.02.01.03	295 655

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Ionascu T.



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 2 la hotararea nr. 21/18.03.2022 privind rectificarea a-I –a, a bugetului local al  
comunei Dodesti pe anul 2022

CHELTUIELI BUGET LOCAL- 02

Nr crt	Den indicator	Capitol	Subcap	Titlul	Trim II	Influenta totala
1	Autoritati publice si actiuni externe	51.01.02	Autoritati executive	71	- 10 000	
2	Invatamant	65.02.50	Alte chetulei in domeniu invatamantului	58	305 655	
	INFLUENTA					295 655

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Ionasescu T



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 3 la hotararea nr.21/18.03.2022 privind rectificarea a-I –a, a bugetului local al  
comunei Dodesti pe anul 2022  
Programul de investitii publice pe anul 2022- actualizat

Nr.crt.	Denumire obiectiv de investitii	Cod indicator	Suma aprobata
1	POIM- Achizitionare de echipamente medicale Cod SMIS 2014+ 149361	65.02.58	295 655
***	<b>Total</b>	***	<b>295 655</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Ionașcu T



Contrasemneaza  
Secretar, general al comunei,  
Bujenita Catalin Tomita



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.04.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,002,765.00	0.00	1,396,890.00	1,470,775.00	1,132,550.00	1,002,550.00	295,655.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,497,840.00	0.00	477,370.00	397,470.00	323,500.00	299,500.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,177,840.00	0.00	1,235,370.00	1,049,470.00	1,011,500.00	881,500.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,822,000.00	0.00	1,110,000.00	939,000.00	941,500.00	831,500.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	728,000.00	0.00	203,000.00	166,000.00	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	728,000.00	0.00	203,000.00	166,000.00	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	718,000.00	0.00	195,000.00	165,000.00	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	420,000.00	0.00	125,000.00	110,000.00	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 07.02.01.01+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	2,779,000.00	0.00	795,000.00	678,000.00	707,000.00	599,000.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,680,000.00	0.00	758,000.00	652,000.00	688,000.00	582,000.00	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	1,511,000.00	0.00	470,000.00	345,000.00	381,000.00	315,000.00	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

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			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 autorizări 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 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
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	365,840.00	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 SI 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	262,000.00	0.00	90,000.00	82,000.00	55,000.00	35,000.00	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
107	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,240.00	0.00	-170,630.00	-179,010.00	-156,600.00	-150,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	656,240.00	0.00	170,630.00	179,010.00	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. SUBVENȚII (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	SUBVENȚII 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 petrolieri	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/altii 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	295,655.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
324	Prefinantare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
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	Prefinantare	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	5,002,765.00	0.00	1,396,890.00	1,470,775.00	1,132,550.00	1,002,550.00	295,655.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,297,755.00	0.00	1,216,490.00	1,285,765.00	959,450.00	836,050.00	305,655.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,949,380.00	0.00	534,610.00	477,410.00	500,980.00	436,380.00	0.00
364	Cheltuieli salariale in bani	10.01	1,890,020.00	0.00	520,540.00	452,280.00	489,780.00	427,460.00	0.00
365	Salarii de baza	10.01.01	1,649,100.00	0.00	463,600.00	392,600.00	426,100.00	366,800.00	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	34,700.00	38,700.00	35,700.00	0.00
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
369	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	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	10,650.00	11,220.00	8,920.00	0.00
371	Contributia asiguratorie pentru munca	10.03.07	44,860.00	0.00	14,070.00	10,650.00	11,220.00	8,920.00	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	783,240.00	0.00	223,700.00	231,700.00	187,070.00	140,770.00	0.00
373	Bunuri si servicii	20.01	507,500.00	0.00	144,700.00	155,200.00	105,500.00	102,100.00	0.00
374	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00
375	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00	0.00
376	Incalzit, iluminat si forta motrica	20.01.03	164,000.00	0.00	43,000.00	46,500.00	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	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00	0.00
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	55,400.00	0.00	16,700.00	11,700.00	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	63,600.00	0.00	20,000.00	20,500.00	14,000.00	9,100.00	0.00
384	Reparatii curente	20.02	28,500.00	0.00	9,500.00	8,500.00	9,500.00	1,000.00	0.00
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	7,300.00	0.00	2,700.00	1,700.00	1,200.00	1,700.00	0.00
388	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	2,700.00	1,700.00	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	206,840.00	0.00	58,500.00	54,000.00	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	204,840.00	0.00	57,500.00	54,000.00	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

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			
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	0.00	0.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	841,480.00	0.00	329,180.00	159,000.00	172,900.00	180,400.00	180,400.00	0.00	0.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	841,480.00	0.00	329,180.00	159,000.00	172,900.00	180,400.00	180,400.00	0.00	0.00
398	Ajutoare sociale in numerar	57.02.01	821,480.00	0.00	329,180.00	159,000.00	172,900.00	160,400.00	160,400.00	0.00	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	20,000.00	0.00	0.00
400	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	78,500.00	0.00	305,655.00
401	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	0.00	305,655.00
402	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	295,655.00
403	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	78,500.00	0.00	0.00
405	Finantare externa nerambursabila	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	75,000.00	0.00	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	3,500.00	0.00	0.00
407	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	0.00	0.00
408	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	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	63,000.00	0.00	13,000.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
410	Burse	59.01	23,000.00	0.00	13,000.00	10,000.00	10,000.00	0.00	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	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	166,500.00	0.00	-10,000.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	166,500.00	0.00	-10,000.00
414	Active fixe	71.01	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	166,500.00	0.00	-10,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
416	Alte active fixe	71.01.30	683,410.00	0.00	175,000.00	179,610.00	167,700.00	161,100.00	161,100.00	0.00	-10,000.00
418	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,251,260.00	0.00	314,040.00	310,760.00	329,780.00	306,680.00	306,680.00	0.00	-10,000.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,251,260.00	0.00	304,040.00	310,760.00	329,780.00	306,680.00	306,680.00	0.00	-10,000.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,207,460.00	0.00	294,640.00	305,360.00	306,180.00	301,280.00	301,280.00	0.00	0.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	957,520.00	0.00	229,840.00	248,060.00	239,810.00	239,810.00	239,810.00	0.00	0.00
422	Cheltuieli salariale in bani	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	234,410.00	0.00	0.00
423	Salarii de baza	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	198,000.00	0.00	0.00
424	Indemnizatii plătite 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	24,960.00	0.00	0.00
425	Indemnizatii de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	11,450.00	0.00	0.00
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00
428	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	5,400.00	0.00	0.00
429	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	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	249,940.00	0.00	64,800.00	57,300.00	66,370.00	61,470.00	61,470.00	0.00	0.00
431	Bunuri si servicii	20.01	155,000.00	0.00	39,000.00	34,000.00	43,500.00	38,500.00	38,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II		Trim IV	
						Trim III	Trim III		
432	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00
433	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00	0.00
434	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	3,000.00	4,000.00	6,000.00	2,000.00	0.00
435	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	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	53,000.00	0.00	16,000.00	11,000.00	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	16,000.00	0.00	4,000.00	4,500.00	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	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00
444	Deplasari interne, detaşări, transferari	20.06.01	3,000.00	0.00	1,000.00	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	76,340.00	0.00	21,000.00	18,000.00	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	74,340.00	0.00	20,000.00	18,000.00	18,570.00	17,770.00	0.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
452	Active fixe	71.01	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
453	Masini, echipamente si mijloace de transport	71.01.02	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
454	Alte active fixe	71.01.30	22,200.00	0.00	4,000.00	0.00	18,200.00	0.00	-10,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,251,260.00	0.00	304,040.00	310,760.00	329,780.00	306,680.00	-10,000.00
457	Autoritati executive	51.02.01.03	1,251,260.00	0.00	304,040.00	310,760.00	329,780.00	306,680.00	-10,000.00
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+61.02)	60.02	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 20.06+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

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	
497	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,086,925.00	0.00	929,290.00	1,000,615.00	629,210.00	507,810.00	305,655.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	931,865.00	0.00	165,700.00	482,965.00	131,000.00	152,200.00	305,655.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	804,655.00	0.00	150,700.00	455,855.00	87,000.00	111,100.00	305,655.00
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	177,000.00	0.00	60,200.00	64,700.00	29,500.00	22,600.00	0.00
504	Bunuri si servicii	20.01	161,500.00	0.00	53,700.00	58,700.00	27,000.00	22,100.00	0.00
505	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	20,000.00	20,000.00	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	47,600.00	0.00	16,000.00	16,000.00	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	305,655.00
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	305,655.00
522	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
523	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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+59.24+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00	0.00
528	Burse	59.01	23,000.00	0.00	13,000.00	10,000.00	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	140,000.00	0.00	58,000.00	53,000.00	9,000.00	20,000.00	0.00
536	Invatamant primar	65.02.03.02	140,000.00	0.00	58,000.00	53,000.00	9,000.00	20,000.00	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	
537	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	425,100.00	0.00	96,700.00	101,200.00	122,000.00	105,200.00	0.00
538	Invatamant secundar inferior	65.02.04.01	215,100.00	0.00	44,200.00	48,700.00	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	305,655.00
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	Indemnizatii 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	4,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00	0.00
564	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,500.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
566	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	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	65.02.08	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	451,430.00	0.00	144,660.00	177,450.00	92,160.00	37,160.00	0.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,430.00	0.00	48,160.00	80,950.00	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	Indemnizatii 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	105,300.00	0.00	20,700.00	30,200.00	44,700.00	9,700.00	0.00
589	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00
590	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta		
			TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II				Trim III	Trim IV
591	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00		
592	Deplasari interne, deplasari, transferari	20.06.01	800.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00		
593	Pregatire profesionala	20.13	9.000.00	0.00	0.00	0.00	3.000.00	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	90.500.00	0.00	0.00	19.500.00	26.000.00	40.000.00	40.000.00	5.000.00	0.00		
595	Alte cheltuieli cu bunuri si servicii	20.30.30	90.500.00	0.00	0.00	19.500.00	26.000.00	40.000.00	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	40.000.00	0.00	0.00	0.00	20.000.00	20.000.00	20.000.00	0.00	0.00		
597	Sustinerea cultelor	59.12	40.000.00	0.00	0.00	0.00	20.000.00	20.000.00	20.000.00	0.00	0.00		
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	193.000.00	0.00	0.00	96.500.00	96.500.00	0.00	0.00	0.00	0.00		
599	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193.000.00	0.00	0.00	96.500.00	96.500.00	0.00	0.00	0.00	0.00		
600	Active fixe	71.01	193.000.00	0.00	0.00	96.500.00	96.500.00	0.00	0.00	0.00	0.00		
601	Alte active fixe	71.01.30	193.000.00	0.00	0.00	96.500.00	96.500.00	0.00	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	142.930.00	0.00	0.00	38.660.00	39.950.00	32,160.00	32,160.00	32,160.00	0.00		
604	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	56,850.00	0.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	13,800.00	0.00		
609	Gamine culturale	67.02.03.07	86,080.00	0.00	0.00	24,860.00	24,500.00	18,360.00	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	257,500.00	0.00	0.00	103,000.00	114,500.00	40,000.00	40,000.00	0.00	0.00		
616	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	257,500.00	0.00	0.00	103,000.00	114,500.00	40,000.00	40,000.00	0.00	0.00		
618	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,000.00	0.00	0.00	3,000.00	23,000.00	20,000.00	20,000.00	5,000.00	0.00		
620	Asigurari si asistenta sociala (cod 68.02.04+68.02.06+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	0.00	590,180.00	321,050.00	389,500.00	389,500.00	301,400.00	0.00		
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,602,130.00	0.00	0.00	590,180.00	321,050.00	389,500.00	389,500.00	301,400.00	0.00		
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	721,650.00	0.00	0.00	239,500.00	155,550.00	195,600.00	195,600.00	131,000.00	0.00		
623	Cheltuieli salariale in bani	10.01	704,300.00	0.00	0.00	232,000.00	152,000.00	191,300.00	191,300.00	129,000.00	0.00		
624	Salarii de baza	10.01.01	621,300.00	0.00	0.00	208,000.00	134,000.00	169,300.00	169,300.00	110,000.00	0.00		
625	Indemnizatii de hrană	10.01.17	83,000.00	0.00	0.00	24,000.00	18,000.00	22,000.00	22,000.00	19,000.00	0.00		
626	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,350.00	0.00	0.00	7,500.00	3,550.00	4,300.00	4,300.00	2,000.00	0.00		
627	Contributia asiguratorie pentru munca	10.03.07	17,350.00	0.00	0.00	7,500.00	3,550.00	4,300.00	4,300.00	2,000.00	0.00		
628	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	752,480.00	0.00	0.00	304,180.00	136,000.00	167,900.00	167,900.00	144,400.00	0.00		
629	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	752,480.00	0.00	0.00	304,180.00	136,000.00	167,900.00	167,900.00	144,400.00	0.00		
630	Ajutoare sociale in numerar	57.02.01	752,480.00	0.00	0.00	304,180.00	136,000.00	167,900.00	167,900.00	144,400.00	0.00		
631	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	128,000.00	0.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00		
632	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	128,000.00	0.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00		
633	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	25,000.00	0.00		
634	Finantare externa nerambursabila	58.02.03	5,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00		
637	Cheltuieli neeligibile	58.02.05	1,411,130.00	0.00	0.00	513,680.00	280,550.00	353,500.00	353,500.00	263,400.00	0.00		
638	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05.02	1,411,130.00	0.00	0.00	513,680.00	280,550.00	353,500.00	353,500.00	263,400.00	0.00		
643	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	0.00	513,680.00	280,550.00	353,500.00	353,500.00	263,400.00	0.00		
644	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	0.00		
644	Ajutor social	68.02.15.01	3,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	
646	Alte cheltuieli in domeniul asiarurilor 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
647	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	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 APE ( cod 70.02+74.02)	69.02	230,300.00	0.00	68,400.00	72,100.00	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+70.02.50)	70.02	143,300.00	0.00	36,400.00	37,100.00	33,400.00	36,400.00	0.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,300.00	0.00	36,400.00	37,100.00	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	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
659	Contributia 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	100,000.00	0.00	26,000.00	25,000.00	23,000.00	26,000.00	0.00
661	Bunuri si servicii	20.01	75,000.00	0.00	18,000.00	20,000.00	18,000.00	19,000.00	0.00
662	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	18,000.00	20,000.00	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	25,000.00	0.00	8,000.00	5,000.00	5,000.00	7,000.00	0.00
664	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	8,000.00	5,000.00	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	113,300.00	0.00	26,400.00	29,100.00	28,400.00	29,400.00	0.00
670	Alimentare cu apa	70.02.05.01	113,300.00	0.00	26,400.00	29,100.00	28,400.00	29,400.00	0.00
672	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	10,000.00	8,000.00	5,000.00	7,000.00	0.00
676	Protecția 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	439,280.00	0.00	85,160.00	82,300.00	130,160.00	141,660.00	0.00
712	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	439,280.00	0.00	85,160.00	82,300.00	130,160.00	141,660.00	0.00
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,280.00	0.00	25,660.00	26,300.00	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	41,550.00	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

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			
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	0.00	
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	Contributii (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	Contributia asiguratorie 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	50,000.00	0.00	14,000.00	13,000.00	13,000.00	13,000.00	10,000.00	0.00	
723	Bunuri si servicii	20.01	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	
724	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	
725	Reparatii curente	20.02	25,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
727	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	341,000.00	0.00	59,500.00	56,000.00	56,000.00	105,500.00	120,000.00	0.00	
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	341,000.00	0.00	59,500.00	56,000.00	56,000.00	105,500.00	120,000.00	0.00	
730	Active fixe	71.01	341,000.00	0.00	59,500.00	56,000.00	56,000.00	105,500.00	120,000.00	0.00	
731	Alte active fixe	71.01.30	341,000.00	0.00	59,500.00	56,000.00	56,000.00	105,500.00	120,000.00	0.00	
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	439,280.00	0.00	85,160.00	82,300.00	82,300.00	130,160.00	141,660.00	0.00	
734	Drumuri si poduri	84.02.03.01	439,280.00	0.00	85,160.00	82,300.00	82,300.00	130,160.00	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,

PARASCIOIU VIOLETA

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.04.2022' - 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	3,647,100.00	0.00	1,110,490.00	898,110.00	880,950.00	757,550.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,521,600.00	0.00	1,064,740.00	870,460.00	854,900.00	731,500.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,822,000.00	0.00	1,110,000.00	939,000.00	941,500.00	831,500.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	728,000.00	0.00	203,000.00	166,000.00	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	728,000.00	0.00	203,000.00	166,000.00	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 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
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	718,000.00	0.00	195,000.00	165,000.00	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 Judetean	04.02.05	420,000.00	0.00	125,000.00	110,000.00	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	2,779,000.00	0.00	795,000.00	678,000.00	707,000.00	599,000.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,680,000.00	0.00	758,000.00	652,000.00	688,000.00	582,000.00	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	1,511,000.00	0.00	470,000.00	345,000.00	381,000.00	315,000.00	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 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
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 detinute 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 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
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	-300.400,00	0,00	-45.260,00	-68.540,00	-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	-394.240,00	0,00	-80.630,00	-97.010,00	-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 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
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	-656.240,00	0,00	-170.630,00	-179.010,00	-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	-656.240,00	0,00	-170.630,00	-179.010,00	-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 incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/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 finantarea 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	3.647.100,00	0,00	1.110.490,00	898.110,00	880.950,00	757.550,00	0,00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.647.100,00	0,00	1.110.490,00	898.110,00	880.950,00	757.550,00	0,00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.949.380,00	0,00	534.610,00	477.410,00	500.980,00	436.380,00	0,00
162	Cheletuieli salariale in bani	10.01	1.890.020,00	0,00	520.540,00	452.260,00	489.760,00	427.460,00	0,00
163	Salarii de baza	10.01.01	1.649.100,00	0,00	463.600,00	392.600,00	426.100,00	366.800,00	0,00
174	Indemnizații 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	Indemnizații de hrană	10.01.17	149.400,00	0,00	40.300,00	34.700,00	38.700,00	35.700,00	0,00
182	Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14.500,00	0,00	0,00	14.500,00	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			
188	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,860.00	0.00	14,070.00	10,650.00	11,220.00	8,920.00	0.00	0.00	
197	Contributia asiguratorie pentru munca	10.03.07	44,860.00	0.00	14,070.00	10,650.00	11,220.00	8,920.00	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	783,240.00	0.00	223,700.00	231,700.00	187,070.00	140,770.00	0.00	0.00	
200	Bunuri si servicii	20.01	507,500.00	0.00	144,700.00	155,200.00	105,500.00	102,100.00	0.00	0.00	
201	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00	0.00	
202	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00	0.00	0.00	
203	Incalzit, iluminat si forta motrica	20.01.03	164,000.00	0.00	43,000.00	46,500.00	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	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00	0.00	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	55,400.00	0.00	16,700.00	11,700.00	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	63,600.00	0.00	20,000.00	20,500.00	14,000.00	9,100.00	0.00	0.00	
211	Reparatii curente	20.02	28,500.00	0.00	9,500.00	8,500.00	9,500.00	1,000.00	0.00	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, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	2,700.00	1,700.00	1,200.00	1,700.00	0.00	0.00	
225	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	2,700.00	1,700.00	1,200.00	1,700.00	0.00	0.00	
231	Pregatire 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	Protectia 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	206,840.00	0.00	58,500.00	54,000.00	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	204,840.00	0.00	57,500.00	54,000.00	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	159,000.00	172,900.00	180,400.00	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	159,000.00	172,900.00	180,400.00	0.00	0.00	
334	Ajutoare sociale in numerar	57.02.01	821,480.00	0.00	329,180.00	159,000.00	172,900.00	160,400.00	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	63,000.00	0.00	13,000.00	30,000.00	20,000.00	0.00	0.00	0.00	
342	Burse	59.01	23,000.00	0.00	13,000.00	10,000.00	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	1,217,460.00	0.00	304,640.00	305,360.00	306,180.00	301,280.00	0.00	0.00	
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,207,460.00	0.00	294,640.00	305,360.00	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
						Trim I	Trim II			
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,207,460.00	0.00	294,640.00	305,360.00	306,180.00	301,280.00	0.00	
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	957,520.00	0.00	229,840.00	248,060.00	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	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	
414	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	7,250.00	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 20.2	20	249,940.00	0.00	64,800.00	57,300.00	66,370.00	61,470.00	0.00	
426	Bunuri si servicii	20.01	155,000.00	0.00	39,000.00	34,000.00	43,500.00	38,500.00	0.00	
427	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00	
428	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00	0.00	
429	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	3,000.00	4,000.00	6,000.00	2,000.00	0.00	
431	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	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	53,000.00	0.00	16,000.00	11,000.00	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	16,000.00	0.00	4,000.00	4,500.00	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	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00	
451	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	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	76,340.00	0.00	21,000.00	18,000.00	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	74,340.00	0.00	20,000.00	18,000.00	18,570.00	17,770.00	0.00	
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,207,460.00	0.00	294,640.00	305,360.00	306,180.00	301,280.00	0.00	
611	Autoritati executive	51.02.01.03	1,207,460.00	0.00	294,640.00	305,360.00	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	

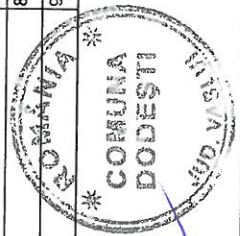
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II				Trim IV
						Trim II	Trim III	Trim III		
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	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 20.2 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	2,096,060.00	0.00	711,790.00	489,350.00	506,710.00	388,210.00	0.00	
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	289,000.00	0.00	98,200.00	97,700.00	34,500.00	58,600.00	0.00	
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,000.00	0.00	98,200.00	97,700.00	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 20.2 7+20.30)	20	177,000.00	0.00	60,200.00	64,700.00	29,500.00	22,600.00	0.00	
2027	Bunuri si servicii	20.01	161,500.00	0.00	53,700.00	58,700.00	27,000.00	22,100.00	0.00	
2030	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	20,000.00	20,000.00	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	47,600.00	0.00	16,000.00	16,000.00	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, deplasari, 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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă	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+59.2 2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00	0.00	
2169	Burse	59.01	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00	0.00	
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	122,000.00	0.00	53,000.00	48,000.00	5,000.00	16,000.00	0.00	
2213	Invatamant primar	65.02.03.02	122,000.00	0.00	53,000.00	48,000.00	5,000.00	16,000.00	0.00	
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	133,000.00	0.00	44,200.00	43,700.00	29,500.00	15,600.00	0.00	
2215	Invatamant secundar inferior	65.02.04.01	133,000.00	0.00	44,200.00	43,700.00	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	17,050.00	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	17,050.00	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	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		
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	4,000,00	0,00	1,000,00	1,500,00	500,00	1,000,00	0,00		
2273	Incalzit, iluminat si forta motrica	20.01.03	4,000,00	0,00	1,000,00	1,500,00	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	5,000,00	0,00	5,000,00	0,00	0,00	0,00	0,00		
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000,00	0,00	5,000,00	0,00	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	258,430,00	0,00	48,160,00	80,950,00	92,160,00	37,160,00	0,00		
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,430,00	0,00	48,160,00	80,950,00	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	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		
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	105,300,00	0,00	20,700,00	30,200,00	44,700,00	9,700,00	0,00		
2502	Bunuri si servicii	20.01	5,000,00	0,00	1,000,00	1,000,00	1,500,00	1,500,00	0,00		
2505	Incalzit, iluminat si forta motrica	20.01.03	5,000,00	0,00	1,000,00	1,000,00	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	90,500,00	0,00	19,500,00	26,000,00	40,000,00	5,000,00	0,00		
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	90,500,00	0,00	19,500,00	26,000,00	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 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	142,930,00	0,00	38,660,00	39,950,00	32,160,00	32,160,00	0,00		
2687	Biblioteci publice comunale, orasesti, 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	86,080.00	0.00	24,860.00	24,500.00	18,360.00	18,360.00	0.00	0.00	
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	64,500.00	0.00	6,500.00	18,000.00	40,000.00	0.00	0.00	0.00	
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64,500.00	0.00	6,500.00	18,000.00	40,000.00	0.00	0.00	0.00	
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,000.00	0.00	3,000.00	23,000.00	20,000.00	5,000.00	0.00	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	291,550.00	363,500.00	275,400.00	0.00	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	291,550.00	363,500.00	275,400.00	0.00	0.00	
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	721,650.00	0.00	239,500.00	155,550.00	195,600.00	131,000.00	0.00	0.00	
2706	Cheltuieli salariale in bani	10.01	704,300.00	0.00	232,000.00	152,000.00	191,300.00	129,000.00	0.00	0.00	
2707	Salarii de baza	10.01.01	621,300.00	0.00	208,000.00	134,000.00	169,300.00	110,000.00	0.00	0.00	
2723	Indemnizații de hrană	10.01.17	83,000.00	0.00	24,000.00	18,000.00	22,000.00	19,000.00	0.00	0.00	
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,350.00	0.00	7,500.00	3,550.00	4,300.00	2,000.00	0.00	0.00	
2741	Contributia asiguratorie pentru munca	10.03.07	17,350.00	0.00	7,500.00	3,550.00	4,300.00	2,000.00	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	136,000.00	167,900.00	144,400.00	0.00	0.00	
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	752,480.00	0.00	304,180.00	136,000.00	167,900.00	144,400.00	0.00	0.00	
2878	Ajutoare sociale in numarar	57.02.01	752,480.00	0.00	304,180.00	136,000.00	167,900.00	144,400.00	0.00	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	280,550.00	353,500.00	263,400.00	0.00	0.00	
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	513,680.00	280,550.00	353,500.00	263,400.00	0.00	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	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	0.00	
2938	Alte cheltuieli in domeniul asigurarilor 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	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	0.00	
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,300.00	0.00	68,400.00	72,100.00	43,400.00	46,400.00	0.00	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	143,300.00	0.00	36,400.00	37,100.00	33,400.00	36,400.00	0.00	0.00	
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,300.00	0.00	36,400.00	37,100.00	33,400.00	36,400.00	0.00	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	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	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	0.00	
2962	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	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	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	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	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	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	100,000.00	0.00	26,000.00	25,000.00	23,000.00	26,000.00	0.00	0.00	
2983	Bunuri si servicii	20.01	75,000.00	0.00	18,000.00	20,000.00	18,000.00	19,000.00	0.00	0.00	
2986	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	18,000.00	20,000.00	18,000.00	19,000.00	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		
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	25,000.00	0.00	8,000.00	5,000.00	5,000.00	7,000.00	0.00	
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	8,000.00	5,000.00	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	113,300.00	0.00	26,400.00	29,100.00	28,400.00	29,400.00	0.00	
3171	Alimentare cu apa	70.02.05.01	113,300.00	0.00	26,400.00	29,100.00	28,400.00	29,400.00	0.00	
3173	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	10,000.00	8,000.00	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	98,280.00	0.00	25,660.00	26,300.00	24,660.00	21,660.00	0.00	
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	98,280.00	0.00	25,660.00	26,300.00	24,660.00	21,660.00	0.00	
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,280.00	0.00	25,660.00	26,300.00	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	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	0.00	
4105	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	
4121	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	
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	0.00	0.00	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	50,000.00	0.00	14,000.00	13,000.00	13,000.00	10,000.00	0.00	
4142	Bunuri si servicii	20.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	
4147	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	
4153	Reparatii curente	20.02	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00	
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	98,280.00	0.00	25,660.00	26,300.00	24,660.00	21,660.00	0.00	
4327	Drumuri si poduri	84.02.03.01	98,280.00	0.00	25,660.00	26,300.00	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	

ORDONATOR DE  
**CERBU LOREDAN**  
 CONTABIL SEF,  
**PARASCHIV ALINA VIOLETA**



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '08.04.2022' - Bugetul local - Sectiunea Dezvoltare**

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 SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,355,665.00	0.00	286,400.00	572,665.00	251,600.00	245,000.00	295,655.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	656,240.00	0.00	170,630.00	179,010.00	156,600.00	150,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	656,240.00	0.00	170,630.00	179,010.00	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	656,240.00	0.00	170,630.00	179,010.00	156,600.00	150,000.00	0.00
17	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	656,240.00	0.00	170,630.00	179,010.00	156,600.00	150,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	656,240.00	0.00	170,630.00	179,010.00	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 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	295,655.00
185	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
188	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
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	1,355,665.00	0.00	286,400.00	572,665.00	251,600.00	245,000.00	295,655.00
345	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	305,655.00
346	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	305,655.00
348	Finanțare externă nerambursabilă	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
349	Chețuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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 externă nerambursabilă	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00
353	Chețuieli 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 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
360	Finanțare externă nerambursabilă	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	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	-10,000.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	-10,000.00
496	Active fixe	71.01	705,010.00	0.00	180,400.00	185,010.00	173,100.00	166,500.00	-10,000.00
498	Masini, echipamente și mijloace de transport	71.01.02	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
501	Alte active fixe	71.01.30	683,410.00	0.00	175,000.00	179,610.00	167,700.00	161,100.00	-10,000.00
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00

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 și acțiuni externe (cod 51.02.01)	51.02	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
790	Active fixe	71.01	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
792	Masini, echipamente și mijloace de transport	71.01.02	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
795	Alte active fixe	71.01.30	22,200.00	0.00	4,000.00	0.00	18,200.00	0.00	-10,000.00
812	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
813	Autorități executive	51.02.01.03	43,800.00	0.00	9,400.00	5,400.00	23,600.00	5,400.00	-10,000.00
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	305,655.00
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	305,655.00
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	305,655.00
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	305,655.00
2719	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	295,655.00
2720	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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 și 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 în domeniul invatamantului	65.02.50	332,765.00	0.00	10,000.00	322,765.00	0.00	0.00	305,655.00
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 și 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				Leii
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
3483	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	0.00	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	0.00	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	0.00	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	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3642	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
3644	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	Cheptuilei 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 cheptuilei 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 cheptuilei 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	341,000.00	0.00	59,500.00	56,000.00	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	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	
5594	Active fixe	71.01	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	
5599	Alte active fixe	71.01.30	341,000.00	0.00	59,500.00	56,000.00	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	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	
5617	Drumuri si poduri	84.02.03.01	341,000.00	0.00	59,500.00	56,000.00	105,500.00	105,500.00	120,000.00	0.00	

ORDONATOR DE CREDITE,

CERBU LOREDANA ELENA  


CONTABIL SEF,

PARASCHIV  
LETA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '08.04.2022' - 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				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	1,251,250.00	0.00	304,040.00	310,760.00	329,730.00	306,680.00	-10,000.00			
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)	001.01	1,207,450.00	0.00	294,640.00	305,360.00	306,180.00	301,280.00	0.00			
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,207,460.00	0.00	294,640.00	305,360.00	306,180.00	301,280.00	0.00			
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	957,520.00	0.00	229,840.00	248,060.00	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	Indemnitati plătite 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 10.02.05+10.02.30)	10.02	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00			
33	Vouchere de vacanță	10.02.06	7,250.00	0.00	0.00	7,250.00	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	249,940.00	0.00	64,800.00	57,300.00	66,370.00	61,470.00	0.00			
46	Bunuri si servicii	20.01	155,000.00	0.00	39,000.00	34,000.00	43,500.00	38,500.00	0.00			
47	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00			
48	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00	0.00			
49	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	3,000.00	4,000.00	6,000.00	2,000.00	0.00			
51	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	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	53,000.00	0.00	16,000.00	11,000.00	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	16,000.00	0.00	4,000.00	4,500.00	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, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00			
71	Deplasari interne, deplasari, transferari	20.06.01	3,000.00	0.00	1,000.00	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	Proiectia 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 plaților 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	76,340.00	0.00	21,000.00	18,000.00	18,570.00	13,770.00	0.00		
96	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00		
103	Alte chitutieli cu bunuri si servicii	20.30.30	74,340.00	0.00	20,000.00	18,000.00	17,770.00	0.00	0.00		
244	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	501.02	43,800.00	0.00	9,400.00	5,400.00	5,400.00	5,400.00	-10,000.00		
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,800.00	0.00	9,400.00	5,400.00	5,400.00	5,400.00	-10,000.00		
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,800.00	0.00	9,400.00	5,400.00	5,400.00	5,400.00	-10,000.00		
521	Active fixe	71.01	43,800.00	0.00	9,400.00	5,400.00	5,400.00	5,400.00	-10,000.00		
523	Masini, echipamente si mijloace de transport	71.01.02	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00		
526	Alte active fixe	71.01.30	22,200.00	0.00	4,000.00	0.00	18,200.00	0.00	-10,000.00		

ORDONATOR DE CREDITE,

CERBU LOREDANA ELENA MANEA \*  
 \* COBILINA DODEȘTI  
 JUDEȚUL VASLUI

CONTABIL SEF,  
 PARASCCHIV ALINA VIOLETA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '08.04.2022' - Bugetul local

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

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	366.765.00	0.00	11.000.00	328.765.00	0.00	0.00	27.000.00	305.655.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	34.000.00	0.00	1.000.00	6.000.00	0.00	0.00	27.000.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34.000.00	0.00	1.000.00	6.000.00	0.00	0.00	27.000.00	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	14.000.00	0.00	1.000.00	6.000.00	0.00	0.00	7.000.00	0.00	
46	Bunuri si servicii	20.01	14.000.00	0.00	1.000.00	6.000.00	0.00	0.00	7.000.00	0.00	
51	Carburanti si lubrifianti	20.01.05	10.000.00	0.00	0.00	5.000.00	0.00	0.00	5.000.00	0.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.000.00	0.00	1.000.00	1.000.00	0.00	0.00	2.000.00	0.00	
183	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20.000.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00	
185	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20.000.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00	
188	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20.000.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00	
244	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	332.765.00	0.00	10.000.00	322.765.00	0.00	0.00	0.00	305.655.00	
368	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305.655.00	0.00	0.00	305.655.00	0.00	0.00	0.00	305.655.00	
369	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	305.655.00	
371	Finantare externa nerambursabila	58.01.02	295.655.00	0.00	0.00	295.655.00	0.00	0.00	0.00	295.655.00	
372	Cheletuile neeligibile	58.01.03	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00	10.000.00	
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	27.110.00	0.00	10.000.00	17.110.00	0.00	0.00	0.00	0.00	
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27.110.00	0.00	10.000.00	17.110.00	0.00	0.00	0.00	0.00	
521	Active fixe	71.01	27.110.00	0.00	10.000.00	17.110.00	0.00	0.00	0.00	0.00	
526	Alte active fixe	71.01.30	27.110.00	0.00	10.000.00	17.110.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

CERBU LORED



COM

PARASCH

OLETA