

DISPOZITIA NR. 392

Privind modificarea bugetului local al Consiliului Local Dodesti pe anul 2022

CERBU LOREDANA ELENA, primarul comunei Dodesti, judetul Vaslui

Avind in vedere;

- Adresa nr VSG_STZ_6675/19.12.2022 privind suplimentarea sumelor defalcate din TVA pentru finantarea drepturilor asistentilor personali ai persoanelor cu handicap grav si indemnizatiile lunare ale acestora;
- Referatul întocmit de compartimentul finanțe - contabilitate din cadrul aparatului de specialitate al primarului comunei Dodesti, prin care se solicita rectificarea bugetului local;
- În temeiul prevederilor art. 155 alin. (1) lit. c), alin. (4) lit. a), art. 196 alin. (1) lit. b) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

DISPUN :

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

- cap. 11.02.02 in trim. IV se suplimenteaza suma cu 59 000 lei;

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

- cap. 68.02.05.02.10.01.01 in trim IV se suplimenteaza suma cu 45 600 lei ;

- cap. 68.02.05.02.10.01.17 in trim IV se suplimenteaza suma cu 5 750 lei ;

- cap. 68.02.05.02.57.02.01 in trim IV se suplimenteaza sumac u 7 650 lei ;

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

DODESTI 19.12.2022

SE APROBA

Contrasemnarea pentru legalitate
Secretar general comuna,
BUJENITA CATALIN TOMITA



PRIMA
CERBU LOREDANA ELENA



Document care conține date cu caracter personal protejate de prevederile Regulamentului (UE) 2016 / 679
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TREZORIER ȘEF,
ec. Marian Mocanu

ȘEF ADMINISTRATIE,
ec. Nelu Sava

Cu deosebită considerație,

Rugăm dispuneți măsuri corespunzătoare.

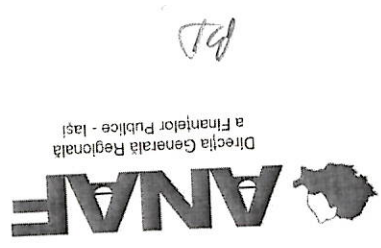
Denumire indicator	Anul 2022	Trim.IV
Capitol 11.02.02 - cheltuieli privind finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare ale acestora.	59	59

MIL LEI

Prin prezenta, vă comunicăm suplimentarea sumelor defalcate din TVA pentru finanțarea cheltuielilor descentralizate (cap.11.02.02 -cheltuieli privind finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare ale acestora), după cum urmează:

Către,
COMUNA DODEȘTI

NR.VSG_STZ_6675 / 19.12.2022



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



BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,290,288.00	0.00	1,396,890.00	1,861,775.00	1,942,795.00	3,088,828.00	59,000.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,970,840.00	0.00	477,370.00	597,470.00	323,500.00	572,500.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,012,203.00	0.00	1,235,370.00	1,440,470.00	1,821,745.00	1,514,618.00	59,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,616,363.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	1,424,618.00	0.00		
5	A. VENITURI PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06)	00.04	1,125,000.00	0.00	203,000.00	366,000.00	176,500.00	379,500.00	0.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02.18	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	04.02	1,115,000.00	0.00	195,000.00	365,000.00	176,000.00	379,000.00	0.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02.01	175,000.00	0.00	32,000.00	20,000.00	45,000.00	78,000.00	0.00		
14	Cote defalcate din impozitul pe venit	04.02.04	170,000.00	0.00	38,000.00	35,000.00	36,000.00	61,000.00	0.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.05	770,000.00	0.00	125,000.00	310,000.00	95,000.00	240,000.00	0.00		
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	00.09	304,000.00	0.00	101,000.00	77,000.00	57,000.00	69,000.00	0.00		
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	304,000.00	0.00	101,000.00	77,000.00	57,000.00	69,000.00	0.00		
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	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 (cod 07.02.01+07.02.01.02)	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 fizice *	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 cladiri de la persoane juridice	07.02.02	233,000.00	0.00	79,000.00	56,000.00	43,000.00	55,000.00	0.00		
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02.01	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 fizice *	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00		
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.03	134,000.00	0.00	39,000.00	30,000.00	25,000.00	40,000.00	0.00		
29	Impozitul pe terenul din extravilan *	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
30	Taxe judiciare de timbru si alte taxe de timbru	00.10	4,156,363.00	0.00	795,000.00	869,000.00	1,517,245.00	975,118.00	59,000.00		
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	11.02	4,041,363.00	0.00	758,000.00	843,000.00	1,498,245.00	942,118.00	59,000.00		
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02.02	2,006,000.00	0.00	470,000.00	536,000.00	523,000.00	477,000.00	0.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.05	225,000.00	0.00	9,000.00	8,000.00	208,000.00	0.00	0.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.06	1,810,363.00	0.00	279,000.00	299,000.00	767,245.00	465,118.00	0.00		
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16.02	115,000.00	0.00	37,000.00	25,000.00	19,000.00	33,000.00	0.00		
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02.02	111,000.00	0.00	36,000.00	25,000.00	18,000.00	32,000.00	0.00		
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	111,000.00	0.00	36,000.00	25,000.00	18,000.00	32,000.00	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	60,000.00	0.00	18,000.00	10,000.00	8,000.00	24,000.00	0.00		
50	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
52	A6. ALTE IMPOZITE 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 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		
54	Alte impozite si taxe	18.02.50	31,000.00	0.00	125,370.00	110,470.00	70,000.00	90,000.00	0.00		
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	395,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00		
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00		
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00		
60	Venituri din concesiuni si inchirieri	30.02.05	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00		
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133,840.00	0.00	90,000.00	82,000.00	55,000.00	35,000.00	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	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.08)	33.02	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
71	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		
84	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		
85	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		
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	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	-1,361,493.00	0.00	-170,630.00	-189,960.00	-381,700.00	619,203.00	0.00		
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	0.00	0.00		
110	Vărsăminte din secțiunea de funcționare	37.02.04	20,770.00	0.00	20,770.00	0.00	0.00	0.00	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	1,578,660.00	0.00	45,750.00	27,650.00	26,050.00	1,479,210.00	0.00		
136	IV. SUBVENTII (cod 00.18)	00.17	1,578,660.00	0.00	45,750.00	27,650.00	26,050.00	1,479,210.00	0.00		
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,578,660.00	0.00	45,750.00	27,650.00	26,050.00	1,479,210.00	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)	42.02.34	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	0.00		
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.41	65,500.00	0.00	15,750.00	0.00	0.00	1,274,160.00	0.00		
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.65	1,274,160.00	0.00	95,000.00	393,655.00	95,000.00	95,000.00	0.00		
196	Finanțarea programelor naționale de dezvoltare locală	48.02	678,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
322	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02.01	295,655.00	0.00	0.00	0.00	0.00	0.00	0.00		
323	Fondul European de Dezvoltare Regională (FEDR)										

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			TOTAL	din care credite bugetare destinate singurii plăților restante			Trim I	Trim II	Trim III	Trim IV	
				0.00	0.00	0.00					
326	Prefinantare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	
327	Fondul Social European (FSE)	48.02.02	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	95,000.00	0.00	
330	Prefinantare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	95,000.00	0.00	
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,290,288.00	0.00	1,396,890.00	1,861,775.00	1,942,795.00	3,088,828.00	59,000.00	59,000.00	
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,605,865.00	0.00	1,216,490.00	1,665,815.00	1,544,595.00	1,178,965.00	51,350.00	51,350.00	
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,249,320.00	0.00	534,610.00	617,210.00	581,260.00	547,760.00	527,900.00	51,350.00	
366	Cheltuieli salariale in bani	10.01	2,177,460.00	0.00	520,540.00	581,260.00	547,760.00	468,990.00	45,600.00	45,600.00	
367	Salarii de baza	10.01.01	1,911,290.00	0.00	463,600.00	502,600.00	476,100.00	24,960.00	24,960.00	0.00	
368	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	0.00	
369	Indemnizatii de hrană	10.01.17	174,650.00	0.00	40,300.00	53,700.00	46,700.00	33,950.00	5,750.00	5,750.00	
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,900.00	0.00	0.00	23,300.00	0.00	-400.00	0.00	0.00	
371	Vouchers de vacanță	10.02.06	22,900.00	0.00	14,070.00	12,650.00	12,920.00	9,320.00	0.00	0.00	
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,960.00	0.00	14,070.00	12,650.00	12,920.00	9,320.00	0.00	0.00	
373	Contributia asiguratorie pentru munca	10.03.07	48,960.00	0.00	223,700.00	408,950.00	630,215.00	281,185.00	0.00	0.00	
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,544,050.00	0.00	144,700.00	235,150.00	118,700.00	146,333.00	0.00	0.00	
375	Bunuri si servicii	20.01	644,883.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	0.00	0.00	
376	Furnituri de birou	20.01.01	9,100.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	0.00	0.00	
377	Materiale pentru curatenie	20.01.02	5,900.00	0.00	43,000.00	107,500.00	44,000.00	51,775.00	0.00	0.00	
378	Incalzit, iluminat si forta motrica	20.01.03	246,275.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00	0.00	
379	Apa, canal si salubritate	20.01.04	83,700.00	0.00	10,000.00	29,000.00	19,900.00	20,000.00	0.00	0.00	
380	Carburanti si lubrifianti	20.01.05	78,900.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	
381	Piese de schimb	20.01.06	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00	0.00	
382	Transport	20.01.07	72,550.00	0.00	16,700.00	20,650.00	16,900.00	18,300.00	0.00	0.00	
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,592.00	0.00	4,500.00	4,000.00	5,500.00	5,592.00	0.00	0.00	
384	Materiale si prestari de servicii cu caracter functional	20.01.09	76,866.00	0.00	20,000.00	18,500.00	23,700.00	14,666.00	0.00	0.00	
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	513,560.00	0.00	9,500.00	20,500.00	455,245.00	28,315.00	0.00	0.00	
386	Reparatii curente	20.02	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	0.00	0.00	0.00	
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	0.00	0.00	0.00	
388	Alte obiecte de inventar	20.05.30	9,693.00	0.00	2,700.00	3,700.00	3,226.00	67.00	0.00	0.00	
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,693.00	0.00	2,700.00	3,700.00	3,226.00	-5,000.00	0.00	0.00	
390	Deplasari interne, detasari, transferari	20.06.01	3,974.00	0.00	5,000.00	3,000.00	974.00	0.00	0.00	0.00	
391	Pregatire profesionala	20.13	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	0.00	
392	Protectia muncii	20.14	363,340.00	0.00	58,500.00	137,300.00	57,270.00	110,270.00	0.00	0.00	
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
394	Reclama si publicitate	20.30.01	362,340.00	0.00	57,500.00	137,300.00	57,270.00	110,270.00	0.00	0.00	
395	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
396	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	

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			
397	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
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	958,840.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	225,460.00	7,650.00	7,650.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	958,840.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	205,460.00	7,650.00	7,650.00
400	Ajutoare sociale in numerar	57.02.01	938,840.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	20,000.00	0.00	0.00
401	Ajutoare sociale in numerar	57.02.03	20,000.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0.00	0.00
402	Tichete de creșă și tichete sociale pentru grădiniță	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00	0.00	0.00
403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00	0.00	0.00
404	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	0.00
405	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	78,500.00	0.00	0.00
406	Cheltuieli neeligibile	58.02	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00	0.00	0.00
407	Programa din Fondul Social European (FSE)	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00	0.00	0.00
408	Finantare externa nerambursabila	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00	0.00	0.00
409	Cheltuieli neeligibile	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Finantare externa nerambursabila	59	193,000.00	0.00	13,000.00	59,000.00	64,000.00	64,000.00	57,000.00	0.00	0.00
412	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)	59.01	153,000.00	0.00	13,000.00	39,000.00	44,000.00	44,000.00	57,000.00	0.00	0.00
413	Burse	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
414	Sustinerea cultelor	70	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	1,909,863.00	0.00	0.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	71	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	1,909,863.00	0.00	0.00
416	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	1,909,863.00	0.00	0.00
417	Active fixe	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	0.00	1,133,028.00	0.00	0.00
418	Constructii	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
419	Masini, echipamente si mijloace de transport	71.01.03	141,132.00	0.00	0.00	0.00	0.00	0.00	141,132.00	0.00	0.00
420	Mobilier, aparatura biroul si alte active corporale	71.01.30	1,387,663.00	0.00	175,000.00	189,560.00	392,800.00	392,800.00	630,303.00	0.00	0.00
421	Alte active fixe	50.02	1,379,510.00	0.00	314,040.00	395,510.00	341,080.00	341,080.00	328,880.00	0.00	0.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	1,369,510.00	0.00	304,040.00	395,510.00	341,080.00	341,080.00	328,880.00	0.00	0.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	332,380.00	323,480.00	0.00	0.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	966,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	234,410.00	0.00	0.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	198,500.00	0.00	0.00
426	Cheltuieli salariale in bani	10.01.01	792,500.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	198,500.00	0.00	0.00
427	Salarii de baza	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
428	Indemnizatii plătite unor persoane din afara unitatii	10.01.17	44,950.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	10,950.00	0.00	0.00
429	Indemnizatii de hrană	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	5,400.00	0.00	0.00
431	Vouchere de vacanță	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
432	Contributii (cod 10.03.01 la 10.03.06)	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
433	Contributia asiguratorie pentru munca										

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			
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,790.00	0.00	64,800.00	119,750.00	92,570.00	83,670.00	0.00		
435	Bunuri si servicii	20.01	187,450.00	0.00	39,000.00	56,950.00	48,800.00	42,700.00	0.00		
436	Furnituri de birou	20.01.01	9,100.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	0.00		
437	Materiale pentru curatenie	20.01.02	5,900.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	0.00		
438	Incalzit, iluminat si forta motrica	20.01.03	18,200.00	0.00	3,000.00	7,000.00	6,000.00	2,200.00	0.00		
439	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	0.00		
440	Piese de schimb	20.01.06	0.00	0.00	0.00	500.00	-500.00	0.00	0.00		
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,350.00	0.00	16,000.00	19,950.00	16,400.00	18,000.00	0.00		
442	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		
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,500.00	0.00	4,000.00	7,500.00	6,500.00	5,500.00	0.00		
444	Reparatii curente	20.02	0.00	0.00	500.00	500.00	-1,000.00	0.00	0.00		
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00		
446	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00		
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,200.00	0.00	1,000.00	2,500.00	500.00	1,200.00	0.00		
448	Deplasari interne, detașări, transferari	20.06.01	5,200.00	0.00	1,000.00	2,500.00	500.00	1,200.00	0.00		
449	Pregatire profesionala	20.13	1,000.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00		
450	Protectia muncii	20.14	5,100.00	0.00	21,000.00	55,500.00	44,470.00	37,570.00	0.00		
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,540.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
452	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
453	Alte cheltuieli cu bunuri si servicii	20.30.30	157,540.00	0.00	20,000.00	55,500.00	44,470.00	37,570.00	0.00		
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
456	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
457	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
458	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00		
460	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,369,510.00	0.00	304,040.00	395,510.00	341,080.00	328,880.00	0.00		
461	Autoritati executive	51.02.01.03	1,369,510.00	0.00	304,040.00	395,510.00	341,080.00	328,880.00	0.00		
463	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		
464	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		
465	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		
466	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		
468	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		
488	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.059.02)	60.05	100.00	0.00	0.00	0.00	0.00	-4,900.00	0.00		
493	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100.00	0.00	0.00	0.00	0.00	-4,900.00	0.00		
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	0.00	0.00	-4,900.00	0.00		
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.00	0.00	0.00	0.00	0.00	-4,900.00	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	
				0.00	0.00	0.00					
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
497	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
501	Protecie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,294,133.00	0.00	0.00	1,244,315.00	777,210.00	2,343,318.00	59,000.00	0.00	
505	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,640,423.00	0.00	0.00	165,700.00	215,200.00	1,722,558.00	0.00	0.00	
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980,755.00	0.00	0.00	150,700.00	131,200.00	189,000.00	0.00	0.00	
507	CHELTUIELI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	223,100.00	0.00	0.00	60,200.00	29,700.00	43,633.00	0.00	0.00	
508	Bunuri si servicii	20.01	215,433.00	0.00	0.00	53,700.00	34,200.00	43,633.00	0.00	0.00	
509	Incalzit, iluminat si forta motrica	20.01.03	89,775.00	0.00	0.00	20,000.00	15,000.00	4,775.00	0.00	0.00	
510	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
511	Transport	20.01.07	52,000.00	0.00	0.00	700.00	500.00	300.00	0.00	0.00	
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	0.00	2,000.00	1,500.00	2,592.00	0.00	0.00	
513	Materialaie si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	0.00	16,000.00	17,200.00	9,166.00	0.00	0.00	
514	Materialaie si servicii pentru intretinere si functionare	20.01.30	53,366.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00	
515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	
516	Alte obiecte de inventar	20.05.30	3,693.00	0.00	0.00	1,500.00	2,526.00	-1,333.00	0.00	0.00	
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,693.00	0.00	0.00	1,500.00	2,526.00	-1,333.00	0.00	0.00	
518	Deplasari interne, detașări, transferari	20.06.01	2,974.00	0.00	0.00	5,000.00	-2,026.00	0.00	0.00	0.00	
519	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
521	Alte cheltuieli cu bunuri si servicii	20.30.30	89,000.00	0.00	0.00	25,000.00	5,000.00	36,000.00	0.00	0.00	
522	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	0.00	25,000.00	5,000.00	36,000.00	0.00	0.00	
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	0.00	25,000.00	5,000.00	16,000.00	0.00	0.00	
524	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	0.00	25,000.00	23,000.00	20,000.00	0.00	0.00	
525	Ajutoare sociale in numerar	57.02.03	20,000.00	0.00	0.00	52,500.00	358,155.00	52,500.00	0.00	0.00	
526	Tichete de creșă și tichete sociale pentru grădiniță	58	515,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
527	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	0.00	305,655.00	0.00	0.00	0.00	
528	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	0.00	295,655.00	0.00	0.00	0.00	
529	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
530	Cheltuieli neeligibile	58.02	210,000.00	0.00	0.00	52,500.00	52,500.00	50,000.00	0.00	0.00	
531	Programa din Fondul Social European (FSE)	58.02.02	200,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
532	Finantare externa nerambursabila	58.02.03	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
533	Cheltuieli neeligibile	59	153,000.00	0.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00	
534	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59.01	153,000.00	0.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00	
535	Burse	70	1,659,668.00	0.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	0.00	
536	CHELTUIELI DE CAPITAL (cod 71+72)	71	1,659,668.00	0.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	0.00	
	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)										

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	
				0.00	0.00	0.00					
537	Active fixe	71.01	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,568.00	0.00		
538	Construcții	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	0.00		
539	Mobilier, aparatura birotică și alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	0.00		
540	Alte active fixe	71.01.30	385,508.00	0.00	15,000.00	27,110.00	84,000.00	259,398.00	0.00		
542	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	336,500.00	0.00	58,000.00	82,000.00	93,000.00	103,500.00	0.00		
544	Invatamant primar	65.02.03.02	336,500.00	0.00	58,000.00	82,000.00	93,000.00	103,500.00	0.00		
545	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,932,703.00	0.00	96,700.00	126,200.00	69,500.00	1,587,803.00	0.00		
546	Invatamant secundar inferior	65.02.04.01	1,722,703.00	0.00	44,200.00	73,700.00	52,500.00	52,500.00	0.00		
547	Invatamant secundar superior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	200.00	31,255.00	0.00		
558	Alte cheltuieli în domeniul învățământului	65.02.50	371,220.00	0.00	11,000.00	19,150.00	16,550.00	48,000.00	0.00		
560	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	112,450.00	0.00	28,750.00	19,150.00	16,550.00	8,000.00	0.00		
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,450.00	0.00	28,750.00	19,150.00	16,550.00	9,300.00	0.00		
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,750.00	0.00	15,750.00	17,650.00	15,650.00	9,550.00	0.00		
563	Cheltuieli salariale în bani	10.01	56,400.00	0.00	15,400.00	15,800.00	14,600.00	9,200.00	0.00		
564	Salarii de bază	10.01.01	52,950.00	0.00	14,400.00	14,750.00	1,050.00	350.00	0.00		
565	Indemnizații de hrană	10.01.17	3,450.00	0.00	1,000.00	1,050.00	0.00	-400.00	0.00		
566	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,050.00	0.00	0.00	1,450.00	0.00	-400.00	0.00		
567	Vouchere de vacanță	10.02.06	1,050.00	0.00	0.00	1,450.00	0.00	150.00	0.00		
568	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	350.00	400.00	400.00	150.00	0.00		
569	Contribuția asiguratorie pentru muncă	10.03.07	1,300.00	0.00	350.00	400.00	400.00	150.00	0.00		
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,700.00	0.00	6,000.00	1,500.00	500.00	-1,300.00	0.00		
571	Bunuri și servicii	20.01	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	0.00		
572	Incalzit, iluminat și forța motrică	20.01.03	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	0.00		
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	0.00		
574	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	0.00		
575	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		
576	Programa 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		
577	Finanțare externă nerambursabilă	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
579	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
580	Active fixe	71.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
581	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
586	Servicii de sanatate publica	66.02.08	112,450.00	0.00	28,750.00	19,150.00	16,550.00	48,000.00	0.00		
590	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	510,130.00	0.00	144,660.00	202,150.00	57,960.00	105,360.00	0.00		
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,130.00	0.00	48,160.00	105,650.00	57,960.00	105,360.00	0.00		
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,280.00	0.00	27,480.00	30,750.00	27,460.00	27,610.00	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	
				0.00	0.00	0.00					
641	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00		
642	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00		
643	Ajutoare sociale in numerar	57.02.01	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00		
644	Ajutoare sociale in numerar	57.02.01	46,500.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00		
645	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00		
646	Programa din Fondul Social European (FSE)	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00		
647	Finantare externa nerambursabila	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	0.00		
648	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00		
649	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,659,130.00	0.00	513,680.00	445,550.00	451,500.00	248,400.00	59,000.00		
650	Asistenta sociala in caz de invaliditate	68.02.05.02	1,659,130.00	0.00	513,680.00	445,550.00	451,500.00	248,400.00	59,000.00		
651	Asistenta sociala in caz de invaliditate	68.02.05.02	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00		
652	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00		
653	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00		
654	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.15.01	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	0.00		
655	Alte cheltuieli in domeniul asistentei sociale	68.02.15.01	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	0.00		
656	Alte cheltuieli in domeniul asistentei sociale	68.02.15.01	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	0.00		
657	Alte cheltuieli in domeniul asistentei sociale	68.02.15.01	602,605.00	0.00	68,400.00	120,100.00	46,000.00	368,105.00	0.00		
658	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI/APE (cod 70.02+74.02)	69.02	518,905.00	0.00	36,400.00	85,100.00	39,300.00	358,105.00	0.00		
659	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	518,905.00	0.00	36,400.00	85,100.00	39,300.00	358,105.00	0.00		
660	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	226,100.00	0.00	36,400.00	85,100.00	39,300.00	65,300.00	0.00		
661	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+69)	01	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00		
662	Cheltuieli curente (cod 10+20+30+40+50+51+55+56+57+69)	01	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00		
663	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00		
664	Cheltuieli salariale in bani	10.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00		
665	Salarii de baza	10.01.01	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00		
666	Indemnizatii de hrană	10.01.17	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
667	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		
668	Vouchere de vacanță	10.02.06	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
669	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		
670	Contributia asiguratorie pentru munca	10.03.07	182,800.00	0.00	26,000.00	73,000.00	28,900.00	54,900.00	0.00		
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	0.00		
672	Bunuri si servicii	20.01	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	0.00		
673	Incauzit, iluminat si forta motrica	20.01.03	54,800.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	0.00		
674	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,800.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	0.00		
675	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,800.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	0.00		
676	Alte cheltuieli cu bunuri si servicii	20.30.30	292,805.00	0.00	0.00	0.00	0.00	292,805.00	0.00		
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,805.00	0.00	0.00	0.00	0.00	292,805.00	0.00		
678	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,805.00	0.00	0.00	0.00	0.00	292,805.00	0.00		
679	Active fixe	71.01	292,805.00	0.00	0.00	0.00	0.00	292,805.00	0.00		
680	Alte active fixe	71.01.30	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	0.00		
681	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	0.00		
682	Alimentare cu apa	70.02.05.01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	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	
				0.00	0.00	0.00					
689	Iluminat public si electrificari rurale	70.02.06	327,105.00	0.00	10,000.00	14,000.00	7,900.00	295,205.00	0.00		
693	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.20.30)	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
696	Bunuri si servicii	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
697	Apa, canal si salubritate	74.02.05	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
700	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
701	Salubritate	79.02	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	0.00		
706	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	0.00		
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
731	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.09)	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
732	Cheltuieli salariale in bani	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
733	Salarii de baza	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
734	Indemnitati de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
735	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
736	Vouchere de vacanță	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
737	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
738	Contributia asiguratorie pentru munca	20	523,010.00	0.00	14,000.00	30,100.00	461,345.00	17,565.00	0.00		
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.20.30)	20.01	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	0.00		
740	Bunuri si servicii	20.01.05	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	0.00		
741	Carburanti si lubrifianti	20.02	497,810.00	0.00	9,000.00	20,000.00	456,245.00	12,565.00	0.00		
742	Reparatii curente	20.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
743	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
744	Alte cheltuieli cu bunuri si servicii	70	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
745	CHELTUIELI DE CAPITAL (cod 71+72)	71	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
747	Active fixe	71.01.30	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
748	Alte active fixe	84.02.03	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	0.00		
750	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	0.00		
751	Drumuri si poduri										

CONTABIL SEE

PARASCHIVOLETA

ORDONANȚA DE CREDITE,
SERBIA A ELENA

BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Influenta		
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II		Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4.955,210.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	1,100,465.00	59,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,650,710.00	0.00	1,064,740.00	1,250,510.00	1,440,045.00	895,415.00	59,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,616,363.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	1,424,618.00	59,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,125,000.00	0.00	203,000.00	366,000.00	176,500.00	379,500.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,125,000.00	0.00	203,000.00	366,000.00	176,500.00	379,500.00	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+04.02.04.02.05+04.02.06)	04.02	1,115,000.00	0.00	195,000.00	365,000.00	176,000.00	379,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	175,000.00	0.00	32,000.00	20,000.00	45,000.00	78,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	38,000.00	35,000.00	36,000.00	61,000.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	770,000.00	0.00	125,000.00	310,000.00	95,000.00	240,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	304,000.00	0.00	101,000.00	77,000.00	57,000.00	69,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	304,000.00	0.00	101,000.00	77,000.00	57,000.00	69,000.00	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	16,000.00	15,000.00	8,000.00	8,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	79,000.00	56,000.00	43,000.00	55,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	35,000.00	25,000.00	18,000.00	15,000.00	0.00
26	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	93,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	39,000.00	30,000.00	25,000.00	40,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	134,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	00.10	4,156,363.00	0.00	795,000.00	869,000.00	1,517,245.00	975,118.00	59,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	11.02	4,041,363.00	0.00	758,000.00	843,000.00	1,498,245.00	942,118.00	59,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02.02	2,006,000.00	0.00	470,000.00	536,000.00	523,000.00	477,000.00	59,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.05	225,000.00	0.00	9,000.00	8,000.00	208,000.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,810,363.00	0.00	279,000.00	299,000.00	767,245.00	465,118.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16.02	115,000.00	0.00	37,000.00	26,000.00	19,000.00	33,000.00	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)	16.02.02	111,000.00	0.00	36,000.00	25,000.00	18,000.00	32,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	60,000.00	0.00	18,000.00	10,000.00	8,000.00	24,000.00	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	-965,653.00	0.00	-45,260.00	-79,490.00	-311,700.00	-529,203.00	0.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00	
58	Venituri din concesiuni si inchirieri	30.02.05	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	0.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,099,493.00	0.00	-80,630.00	-107,960.00	-326,700.00	-584,203.00	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 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	-1,361,493.00	0.00	-170,630.00	-189,960.00	-381,700.00	-619,203.00	0.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,361,493.00	0.00	-170,630.00	-189,960.00	-381,700.00	-619,203.00	0.00	
114	IV. SUBVENTII (cod 00.18)	00.17	304,500.00	0.00	45,750.00	27,650.00	26,050.00	205,050.00	0.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	304,500.00	0.00	45,750.00	27,650.00	26,050.00	205,050.00	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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02.34	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	0.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00	
125	Subvenții din bugetul de stat pentru finanțarea sanatații	49.02	4,955,210.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	1,100,465.00	59,000.00	
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	01	4,955,210.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	1,100,465.00	59,000.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,249,320.00	0.00	534,610.00	617,210.00	560,680.00	536,820.00	51,350.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	2,177,460.00	0.00	520,540.00	581,260.00	547,760.00	527,900.00	45,600.00	
162	Cheltuieli salariale in bani	10.01.01	1,911,290.00	0.00	463,600.00	502,600.00	476,100.00	468,990.00	0.00	
163	Salarii de baza	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	5,750.00	
174	Indemnizatii platite unor persoane din afara unitatii	10.01.17	174,650.00	0.00	40,300.00	53,700.00	46,700.00	33,950.00	0.00	
179	Indemnizatii de hrana	10.02	22,900.00	0.00	0.00	23,300.00	0.00	-400.00	0.00	
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)									

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	
				0.00	0.00	0.00					
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,110.00	0.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	0.00	
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,320.00	0.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	0.00	
391	Cheltuieli salariale in bani	10.01	928,970.00	0.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	0.00	
392	Salarii de baza	10.01.01	792,500.00	0.00	0.00	197,000.00	199,000.00	198,000.00	198,500.00	0.00	
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00	
408	Indemnizatii de hrană	10.01.17	44,950.00	0.00	0.00	11,100.00	11,450.00	11,450.00	10,950.00	0.00	
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	0.00	16,050.00	0.00	0.00	0.00	
417	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	0.00	16,050.00	0.00	0.00	0.00	
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00	
426	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00	
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,790.00	0.00	0.00	64,800.00	119,750.00	92,570.00	83,670.00	0.00	
429	Bunuri si servicii	20.01	187,450.00	0.00	0.00	39,000.00	56,950.00	48,800.00	42,700.00	0.00	
430	Furnituri de birou	20.01.01	9,100.00	0.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	0.00	
431	Materiale pentru curatenie	20.01.02	5,900.00	0.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	0.00	
432	Incalzit, iluminat si forta motrica	20.01.03	18,200.00	0.00	0.00	3,000.00	7,000.00	6,000.00	2,200.00	0.00	
434	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	0.00	
435	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,350.00	0.00	0.00	16,000.00	19,950.00	16,400.00	18,000.00	0.00	
438	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	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	23,500.00	0.00	0.00	4,000.00	7,500.00	6,500.00	5,500.00	0.00	
440	Reparatii curente	20.02	0.00	0.00	0.00	500.00	500.00	-1,000.00	0.00	0.00	
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00	
452	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00	
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,200.00	0.00	0.00	1,000.00	2,500.00	500.00	1,200.00	0.00	
454	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
461	Protectia muncii	20.14	5,100.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,540.00	0.00	0.00	21,000.00	55,500.00	44,470.00	37,570.00	0.00	
479	Reclama si publicitate	20.30.01	1,000.00	0.00	0.00	1,000.00	0.00	44,470.00	0.00	0.00	
486	Alte cheltuieli cu bunuri si servicii	20.30.30	157,540.00	0.00	0.00	20,000.00	55,500.00	44,470.00	37,570.00	0.00	
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,327,110.00	0.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	0.00	
617	Autoritati executive	51.02.01.03	1,327,110.00	0.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	0.00	
619	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	0.00	10,000.00	0.00	0.00	0.00	0.00	
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	

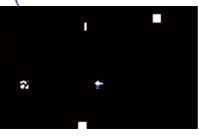
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0.2+61.02)	59.02	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2.7+20.30)	20.30	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
1866	Alte cheltuieli (cod 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
1874	Alte cheltuieli cu bunuri si servicii	61.02.05	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	0.00	
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	64.02	2,750,810.00	0.00	711,790.00	733,050.00	614,710.00	691,260.00	136,500.00	0.00	
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	465,100.00	0.00	98,200.00	151,700.00	78,700.00	136,500.00	0.00		
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	01	465,100.00	0.00	98,200.00	151,700.00	78,700.00	136,500.00	0.00		
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	223,100.00	0.00	60,200.00	89,700.00	29,700.00	43,500.00	0.00		
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2.7+20.30)	20.01	215,433.00	0.00	53,700.00	83,700.00	34,200.00	43,833.00	0.00		
2051	Bunuri si servicii	20.01.03	89,775.00	0.00	20,000.00	50,000.00	15,000.00	4,775.00	0.00		
2054	Incalzit, iluminat si forta motrica	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00		
2056	Carburanti si lubrifianti	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00		
2058	Transport	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	0.00		
2059	Posta, telecomunicatii, radio, tv, internet	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	0.00		
2060	Materiale si prestari de servicii cu caracter functional	20.01.30	53,366.00	0.00	16,000.00	11,000.00	17,200.00	9,166.00	0.00		
2061	Alte bunuri si servicii pentru intretinere si functionare	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00		
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00		
2074	Alte obiecte de inventar	20.06	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00		
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00		
2076	Deplasari interne, detasari, transferari	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	0.00		
2082	Pregatire profesionala	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
2108	Alte cheltuieli cu bunuri si servicii	57	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00		
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00		
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	20,000.00	0.00		
2188	Ajutoare sociale in numerar	57.02.03	20,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00		
2190	Tichete de creșă și tichete sociale pentru grădiniță	59	153,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00		
2195	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)	59.01	153,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00		
2196	Burse	65.02.03	274,000.00	0.00	53,000.00	77,000.00	49,000.00	95,000.00	0.00		
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.02	274,000.00	0.00	53,000.00	77,000.00	49,000.00	95,000.00	0.00		
2240	Invatamant primar	65.02.04	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
2242	Invatamant secundar inferior	65.02.50	33,100.00	0.00	1,000.00	6,000.00	200.00	25,900.00	0.00		
2254	Alte cheltuieli in domeniul invatamantului (CENTRALIZAT)										

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			
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,450.00	0.00	21,750.00	19,150.00	16,550.00	8,000.00	0.00		
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,450.00	0.00	21,750.00	19,150.00	16,550.00	8,000.00	0.00		
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,750.00	0.00	15,750.00	17,650.00	16,050.00	9,300.00	0.00		
2259	Cheltuieli salariale în bani	10.01	56,400.00	0.00	15,400.00	15,800.00	15,650.00	9,550.00	0.00		
2260	Salarii de baza	10.01.01	52,950.00	0.00	14,400.00	14,750.00	14,600.00	9,200.00	0.00		
2276	Indemniții de hrană	10.01.17	3,450.00	0.00	1,000.00	1,050.00	1,050.00	350.00	0.00		
2279	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,050.00	0.00	0.00	1,450.00	0.00	-400.00	0.00		
2285	Vouchere de vacanță	10.02.06	1,300.00	0.00	350.00	400.00	400.00	150.00	0.00		
2287	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	350.00	400.00	400.00	150.00	0.00		
2294	Contribuția asiguratorie pentru munca	10.03.07	6,700.00	0.00	6,000.00	1,500.00	500.00	-1,300.00	0.00		
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2)	20	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	0.00		
2297	Bunuri si servicii	20.01	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	0.00		
2300	Incalziti, iluminat si forta motrica	20.01.03	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	0.00		
2346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	0.00		
2354	Alte cheltuieli cu bunuri si servicii	20.30.30	65,450.00	0.00	21,750.00	19,150.00	16,550.00	8,000.00	0.00		
2487	Servicii de sanatate publica	66.02.08	317,130.00	0.00	48,160.00	105,650.00	57,960.00	105,360.00	0.00		
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	317,130.00	0.00	48,160.00	105,650.00	57,960.00	105,360.00	0.00		
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,280.00	0.00	27,460.00	30,750.00	27,460.00	27,610.00	0.00		
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107,850.00	0.00	26,650.00	27,150.00	26,850.00	27,000.00	0.00		
2494	Cheltuieli salariale în bani	10.01	99,450.00	0.00	24,750.00	25,050.00	24,750.00	24,900.00	0.00		
2495	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00		
2511	Indemniții de hrană	10.01.17	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00		
2514	Cheltuieli salariale în 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		
2520	Vouchere de vacanță	10.02.06	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00		
2522	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00		
2529	Contribuția asiguratorie pentru munca	10.03.07	163,850.00	0.00	20,700.00	54,900.00	10,500.00	77,750.00	0.00		
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2)	20	6,600.00	0.00	1,000.00	4,000.00	1,500.00	100.00	0.00		
2532	Bunuri si servicii	20.01	6,600.00	0.00	1,000.00	4,000.00	1,500.00	100.00	0.00		
2535	Incalziti, iluminat si forta motrica	20.01.03	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00		
2543	Reparatii curente	20.02	800.00	0.00	200.00	200.00	200.00	200.00	0.00		
2556	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		
2557	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00		
2563	Pregătire profesionala	20.13	140,700.00	0.00	19,500.00	47,700.00	5,800.00	67,700.00	0.00		
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,700.00	0.00	19,500.00	47,700.00	5,800.00	67,700.00	0.00		
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	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			
2681	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	153,730.00	0.00	38,660.00	35,950.00	35,460.00	43,660.00	0.00	0.00	
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	13,800.00	15,450.00	13,800.00	13,950.00	0.00	0.00	
2725	Camine culturale	67.02.03.07	96,730.00	0.00	24,860.00	20,500.00	21,660.00	29,710.00	0.00	0.00	
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	0.00	0.00	
2732	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05.03	98,200.00	0.00	6,500.00	39,000.00	22,500.00	9,000.00	0.00	0.00	
2734	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.50	65,200.00	0.00	3,000.00	30,700.00	461,500.00	441,400.00	59,000.00	0.00	
2736	Alte servicii in domeniile culturii, recreerii si religiei	68.02	1,903,130.00	0.00	543,680.00	456,550.00	461,500.00	441,400.00	59,000.00	0.00	
2737	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)	01	1,903,130.00	0.00	543,680.00	456,550.00	461,500.00	441,400.00	59,000.00	0.00	
2738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,033,290.00	0.00	239,500.00	286,560.00	255,300.00	251,940.00	51,350.00	0.00	
2739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,011,590.00	0.00	232,000.00	281,000.00	249,300.00	249,290.00	51,350.00	0.00	
2740	Cheltuieli salariale in bani	10.01.01	900,640.00	0.00	208,000.00	244,000.00	219,300.00	229,340.00	45,600.00	0.00	
2741	Salarii de baza	10.01.17	110,950.00	0.00	24,000.00	37,000.00	30,000.00	19,950.00	5,750.00	0.00	
2742	Indemnizații de hrană	10.03	21,700.00	0.00	7,500.00	5,550.00	6,000.00	2,650.00	0.00	0.00	
2743	Contribuții (cod 10.03.01 la 10.03.06)	10.03.07	21,700.00	0.00	7,500.00	5,550.00	6,000.00	2,650.00	0.00	0.00	
2744	Contribuția asiguratorie pentru munca	57	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00	0.00	
2911	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57.02	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00	0.00	
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	869,840.00	0.00	304,180.00	170,000.00	206,200.00	189,460.00	7,650.00	0.00	
2914	Ajutoare sociale in numerar	68.02.05	1,659,130.00	0.00	513,680.00	445,550.00	451,500.00	248,400.00	59,000.00	0.00	
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05.02	1,659,130.00	0.00	513,680.00	445,550.00	451,500.00	248,400.00	59,000.00	0.00	
2966	Asistenta sociala in caz de invaliditate	68.02.15	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15.01	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	
2972	Ajutor social	68.02.50	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	0.00	0.00	
2974	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	0.00	0.00	
2975	Alte cheltuieli in domeniul asistentei sociale	69.02	309,800.00	0.00	68,400.00	120,100.00	46,000.00	75,300.00	0.00	0.00	
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	226,100.00	0.00	36,400.00	85,100.00	39,300.00	65,300.00	0.00	0.00	
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	01	226,100.00	0.00	36,400.00	85,100.00	39,300.00	65,300.00	0.00	0.00	
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00	0.00	
2980	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00	0.00	
2981	Cheltuieli salariale in bani	10.01.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00	0.00	
2982	Salarii de baza	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	
2998	Indemnizații de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	1,450.00	0.00	0.00	1,450.00	250.00	250.00	0.00	0.00	
3007	Vouchere de vacanță	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00	0.00	
3009	Contribuții (cod 10.03.01 la 10.03.06)	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00	0.00	
3016	Contribuția asiguratorie pentru munca										

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	Influenta		
									0.00	0.00	
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,800.00	0.00	26,000.00	73,000.00	28,900.00	54,900.00	0.00		
3019	Bunuri si servicii	20.01	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	0.00		
3022	Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	0.00		
3026	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	54,800.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	0.00		
3068	Alte cheltuieli cu bunuri si servicii	20.30.30	54,800.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	0.00		
3076	Alte cheltuieli cu bunuri si servicii	20.30.05	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	0.00		
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05.01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	0.00		
3210	Alimentare cu apa	70.02.06	34,300.00	0.00	10,000.00	14,000.00	7,900.00	2,400.00	0.00		
3212	Iluminat public si electrificari rurale	74.02	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3257	Bunuri si servicii	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3261	Apa canal si salubritate	74.02.05	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3446	Salubritate	79.02	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
4154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
4155	Cheltuieli salariale in bani	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
4156	Salarii de baza	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
4172	Indemnizatii de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
4175	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
4181	Vouchere de vacanță	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
4183	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
4190	Contributia asiguratorie pentru munca	20	523,010.00	0.00	14,000.00	30,100.00	461,345.00	17,565.00	0.00		
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	0.00		
4193	Bunuri si servicii	20.01.05	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	0.00		
4198	Carburanti si lubrifianti	20.02	497,810.00	0.00	9,000.00	20,000.00	456,245.00	12,565.00	0.00		
4204	Reparatii curente	20.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
4250	Alte cheltuieli cu bunuri si servicii	84.02.03	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	0.00		
4381	Drumuri si poduri										

ORDONATOR DE CREDITE,
CERBU LOREDANA ELENA



CONTABIL SEF,
PARASCHIV ALINA VIOLETA



BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local - Secțiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	din care		
			Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	286,400.00	583,615.00	476,700.00	1,988,363.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170,630.00	189,960.00	381,700.00	619,203.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	170,630.00	189,960.00	381,700.00	619,203.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	170,630.00	189,960.00	381,700.00	619,203.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	170,630.00	189,960.00	381,700.00	619,203.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02.04	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	00.16	20,770.00	0.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	40.02	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)	40.02.14	20,770.00	0.00	0.00	1,274,160.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	00.17	1,274,160.00	0.00	0.00	1,274,160.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.18	1,274,160.00	0.00	0.00	1,274,160.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	42.02	1,274,160.00	0.00	0.00	1,274,160.00	0.00
38	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)	42.02.65	1,274,160.00	0.00	0.00	1,274,160.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	48.02	678,655.00	0.00	0.00	95,000.00	0.00
186	Sume primite de la UE/rați donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02.01	295,655.00	0.00	0.00	0.00	0.00
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01.03	295,655.00	0.00	0.00	95,000.00	0.00
190	Prefinanțare	48.02.02	383,000.00	0.00	0.00	95,000.00	0.00
191	Fondul Social European (FSE)	48.02.02.03	383,000.00	0.00	0.00	95,000.00	0.00
194	Prefinanțare	49.02	3,335,078.00	0.00	476,700.00	1,988,363.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	58	650,655.00	0.00	78,500.00	78,500.00	0.00
348	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	0.00	0.00
349	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	0.00	0.00
351	Finanțare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	78,500.00	0.00
352	Cheltuieli neeligibile	58.02	338,000.00	0.00	0.00	75,000.00	0.00
353	Programa din Fondul Social European (FSE)	58.02.02	323,000.00	0.00	0.00	3,500.00	0.00
355	Finanțare externa nerambursabila	58.02.03	15,000.00	0.00	0.00	0.00	0.00
356	Cheltuieli neeligibile	58.04	7,000.00	0.00	0.00	0.00	0.00
361	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	7,000.00	0.00	0.00	0.00	0.00
363	Finanțare externa nerambursabila	58.04.02	7,000.00	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 platilor restante	Trim			Trim			
					i	II	III	IV	III	IV	
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	1,909,863.00	0.00	0.00	
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	1,909,863.00	0.00	0.00	
500	Active fixe	71.01	2,684,423.00	0.00	180,400.00	0.00	0.00	1,133,028.00	0.00	0.00	
501	Active fixe	71.01.01	1,133,028.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00	0.00	
502	Constructii	71.01.02	22,600.00	0.00	0.00	0.00	0.00	141,132.00	0.00	0.00	
503	Masini, echipamente si mijloace de transport	71.01.03	141,132.00	0.00	0.00	0.00	0.00	630,303.00	0.00	0.00	
504	Mobilier, aparatura biroutica si altele corporale	71.01.30	1,387,663.00	0.00	175,000.00	189,560.00	382,800.00	1,577,203.00	0.00	0.00	
505	Alte active fixe	50.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
794	Autoritati publice si actiuni externe (cod 51.02.01)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
795	CHELTUIELI DE CAPITAL (cod 71+72)	71	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
796	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
797	Active fixe	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00	0.00	
798	Masini, echipamente si mijloace de transport	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00	0.00	
801	Alte active fixe	51.02.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00	0.00	
819	Autoritati executive	64.02	2,543,323.00	0.00	217,500.00	511,265.00	162,500.00	1,652,058.00	0.00	0.00	
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	2,175,323.00	0.00	67,500.00	385,265.00	136,500.00	1,586,058.00	0.00	0.00	
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	58	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00	0.00	
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00	0.00	
2736	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	
2738	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
2739	Cheltuieli neeligibile	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	50,000.00	0.00	0.00	
2740	Programa din Fondul Social European (FSE)	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	2,500.00	0.00	0.00	
2742	Finantare externa nerambursabila	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	84,000.00	0.00	0.00	
2743	Cheltuieli neeligibile	70	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	0.00	0.00	
2885	CHELTUIELI DE CAPITAL (cod 71+72)	71	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	0.00	0.00	
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	0.00	0.00	
2887	Active fixe	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	0.00	0.00	
2888	Constructii	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	0.00	0.00	
2890	Mobilier, aparatura biroutica si altele corporale	71.01.30	385,508.00	0.00	15,000.00	27,110.00	84,000.00	259,398.00	0.00	0.00	
2892	Alte active fixe	65.02.03	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00	0.00	
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.02	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00	0.00	
2911	Invatamant primar	65.02.04	1,774,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	0.00	0.00	
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	1,564,703.00	0.00	0.00	5,000.00	52,500.00	52,500.00	0.00	0.00	
2913	Invatamant secundar inferior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0.00	
2914	Invatamant secundar superior	65.02.50	338,120.00	0.00	10,000.00	322,765.00	0.00	0.00	0.00	0.00	
2925	Alte cheltuieli in domeniul invatamantului										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,000.00	0.00	7,000.00	0.00	0.00	0.00	40,000.00	0.00	
3048	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	0.00	
3061	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	40,000.00	0.00	
3063	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	40,000.00	0.00	
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
3200	Active fixe	71.01	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
3205	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
3225	Alte active fixe	66.02.08	47,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
3225	Activitati de sanatate publica	67.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3500	CHELTUIELI DE CAPITAL (cod 71+72)	71	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3502	Active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3507	Alte active fixe	67.02.05	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05.03	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3541	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	68.02	128,000.00	0.00	46,500.00	46,500.00	0.00	0.00	26,000.00	0.00	
3541	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)	58	128,000.00	0.00	46,500.00	46,500.00	0.00	0.00	26,000.00	0.00	
3662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	128,000.00	0.00	46,500.00	46,500.00	0.00	0.00	25,000.00	0.00	
3667	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	45,000.00	45,000.00	0.00	0.00	1,000.00	0.00	
3669	Finantare externa nerambursabila	58.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	0.00	26,000.00	0.00	
3670	Cheltuieli neeligibile	68.02.50	128,000.00	0.00	46,500.00	46,500.00	0.00	0.00	26,000.00	0.00	
3846	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50.50	128,000.00	0.00	46,500.00	46,500.00	0.00	0.00	292,805.00	0.00	
3847	Alte cheltuieli in domeniul asistentei sociale	69.02	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
4121	CHELTUIELI DE CAPITAL (cod 71+72)	71	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
4123	Active fixe	71.01.30	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	0.00	
4128	Alte active fixe	70.02.06	292,805.00	0.00	0.00	0.00	0.00	0.00	38,100.00	0.00	
4151	Iluminat public si electrificari rurale	79.02	456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	305,500.00	0.00	
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	38,100.00	0.00	
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	70	456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	38,100.00	0.00	
5630	CHELTUIELI DE CAPITAL (cod 71+72)	71	456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	38,100.00	0.00	
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	38,100.00	0.00	
5632	Active fixe		456,550.00	0.00	59,500.00	53,450.00	0.00	0.00	38,100.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
5637	Alte active fixe	71.01.30	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		
5655	Drumuri si poduri	84.02.03.01	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	0.00		

CONTABIL SEF,

PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,

CERBU LOREDANA ELENA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1.659.130,00	0,00	513.680,00	445.550,00	451.500,00	248.400,00	59.000,00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	1.659.130,00	0,00	513.680,00	445.550,00	451.500,00	248.400,00	59.000,00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.659.130,00	0,00	513.680,00	445.550,00	451.500,00	248.400,00	59.000,00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.033.290,00	0,00	239.500,00	286.550,00	255.300,00	251.940,00	51.350,00		
7	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1.011.590,00	0,00	232.000,00	281.000,00	249.300,00	249.290,00	51.350,00		
8	Cheltuieli salariale in bani	10.01.01	900.640,00	0,00	208.000,00	244.000,00	219.300,00	229.340,00	45.600,00		
8	Salarii de baza	10.01.01	110.950,00	0,00	24.000,00	37.000,00	30.000,00	19.950,00	5.750,00		
24	Indemnizatii de hrana	10.01.17	21.700,00	0,00	7.500,00	5.550,00	6.000,00	2.650,00	0,00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	21.700,00	0,00	7.500,00	5.550,00	6.000,00	2.650,00	0,00		
42	Contributia asiguratorie pentru munca	10.03.07	625.840,00	0,00	274.180,00	159.000,00	196.200,00	-3.540,00	7.650,00		
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	625.840,00	0,00	274.180,00	159.000,00	196.200,00	-3.540,00	7.650,00		
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	625.840,00	0,00	274.180,00	159.000,00	196.200,00	-3.540,00	7.650,00		
189	Ajutoare sociale in numerar	57.02.01	625.840,00	0,00	274.180,00	159.000,00	196.200,00	-3.540,00	7.650,00		

CONTABIL SEF,

PARA [REDACTED] NA VIOLETA

ORDONATOR DE CREDITE,
CERBU LOREDANA ELENA

