

ROMANIA  
JUDETUL VASLUI  
CONSILIUL LOCAL DODESTI

## HOTĂRÂREA NR.80

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

Consiliul Local al Comunei Dodesti, în ședința ordinară din data de 15.12.2022

#### Având în vedere:

Raportul de specialitate al compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Dodesti înregistrat cu nr.3738/09.12.2022 .

Referatul de aprobare a primarului comunei Dodesti în calitate de inițiator înregistrată cu nr.3739/09.12.2022.

Adresa nr VSG\_STZ 6550/13.12.2022 privind impozitul pe venit incasat suplimentar;

Adresa nr VSG\_STZ 6449/14.12.2022 privind influenta sumelor defalcate din TVA pentru finantarea cheltuielilor drepturilor asistentilor personali ai persoanelor cu handicap grav si indemnizatiile lunare ale acestora;

Situatie privind necesarul de la bugetul de stat pentru decontarea lucrarilor/serviciilor si a altor cheltuiie pentru obiectivul d investitii “Modernizare, reabilitare si dotare Scoala gimnaziala Victor Ion Popa, sat Dodesti corp B”, in baza contractului de finantare nr 3340/27.11.2017.

Hotararea Consiliul Judetean Vaslui nr. 232/15.12.2022 privind suplimentarea sumelor repartizate din fondul la dispozitia Consiliului Judetean

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

#### 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), art. 139 alin (3) lit (a) și art. 196, alin (1), lit (a) din OUG nr. 57 privind Codul Administrativ

#### HOTĂRÂSTE :

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

- cap. 04.02.01 in trim IV se suplimenteaza cu suma de 46 000 lei ;
- cap. 04.02.04 in trim IV se suplimenteaza cu suma de 1 000 lei ;

- cap. 04.02.05 in trim IV se suplimenteaza cu suma de 150 000 lei ;
- cap 07.02.03 in trim IV se suplimenteaza cu suma de 20 000 lei ;
- cap 16.02.02 in trim IV se suplimenteaza cu suma de 16 000 lei ;
- cap 30.05.30 in trim IV se suplimenteaza cu suma de 40 000 lei ;
- cap. 11.02.02 in trim IV se suplimenteaza cu suma de 50 000 lei ;
- cap. 11.02.06 in trim IV se diminueaza cu suma de 1 882 lei ;
- 42.02.34 in trim IV se suplimenteaza cu suma de 179 000 lei ;
- 42.02.65 in trim IV se suplimenteaza cu suma de 1 274 160 lei ;

Art.2. La partea de cheltuieli conform anexei 2 au loc urmatoarele modificari

- 51.02.01.03.20 pe trim IV diminueaza cu suma de 3 800 lei;
- 61.02.05.20 pe trim IV se diminueaza cu suma de 4 900 lei
- 65.02.04.01.71 pe trim IV se suplimenteaza cu suma de 1 420 003 lei ;
- 65.02.50.20 pe trim IV se diminueaza cu suma de 1 100 lei ;
- 65.02.50.71 pe trim IV se suplimenteaza cu suma de 5 355 lei ;
- 66.02.08.10 pe trim IV se diminueaza cu suma de 6 750 lei ;
- 66.02.08.20 pe trim IV se diminueaza cu suma de 2 300 lei ;
- 67.02.03.02.10 pe trim IV se diminueaza cu suma de 850 lei ;
- 67.02.03.07.20 pe trim IV se diminueaza cu suma de 10 650 lei ;
- 67.02.05.03.20 pe trim IV se diminueaza cu suma de 1 000 lei ;
- 67.02.50.20 pe trim IV se diminueaza cu suma de 4 000 lei ;
- 68.02.05.10 pe trim IV se suplimenteaza cu suma de 50 000 lei ;
- 68.02.50.57 pe trim IV se suplimenteaza cu suma de 179 000 lei ;
- 70.02.05.01.20 pe trim IV se diminueaza cu suma de 11 500 lei ;
- 70.02.06.20 pe trim IV se diminueaza cu suma de 14 600 lei ;
- 70.02.06.71 pe trim IV se suplimenteaza cu suma de 195 305 lei ;
- 84.02.03.01.20 pe trim IV se suplimenteaza cu suma de 6 065 lei ;
- 84.02.03.01.71 pe trim IV se diminueaza cu suma de 20 000 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.

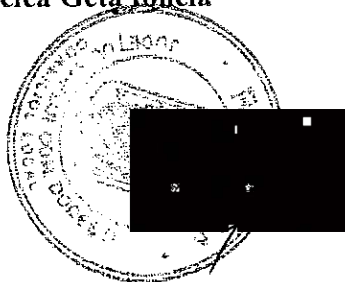
Art.5. Prezenta hotarare se va comunica, in termen legal, prin grija secretarului comunei:

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

**Dodesti 15.12.2022**

**Presedinte de sedinta,**

**Raclea Geta Ionela**



**Contrasemneaza**

**Secretarul general al comunei,**

**Bujenita Catalin Tomita**



COMUNA DODESTI  
16368328

Anexa nr. 1 la hotararea nr. 80 /15.12.2022 privind rectificarea a-IX-a, a bugetului local al  
comunei Dodesti pe anul 2022

VENITURI BUGET LOCAL- 02

lei

Nr crt	Den indicator	Cod indicator	Trim IV	Influenta totala
1	Cota impozit pe venit aferent cotei 63%	04.02.01	46 000	
2	Cota impozit pe venit aferent cotei 14%	04.02.04	1 000	
3	Sume repartizate din Fondul aflat la dispozitia consiliului judetean	04.02.05	150 000	
4	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	11.02.02	50 000	
5	Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	-1 822	
6	Subventii pentru acordarea subventiei de incalzire	42.02.34	179 000	
7	Finantarea programelor nationale pentru dezvoltare locala	42.02.65	1 274 160	
8	Impozit pe terenul extravilan	07.02.03	20 000	
9	Taxa asupra mijloacelor de transport detinute de PJ	16.02.02	16 000	
10	Alte venituri din concesiuni si inchirieri	30.05.30	40 000	
	<b>INFLUENTA</b>			<b>1 774 278</b>

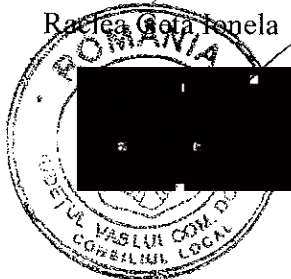
Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,

Raclea Gota Fenela



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 2 la hotararea nr. 80/15.12.2022 privind rectificarea a-IX –a, a bugetului local al comunei Dodesti pe anul 2022

CHELTUIELI BUGET LOCAL- 02

Nr crt	Den indicator	Capitol	Subcap	Titlul	Trim IV	Influenta totala
1	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20	-3 800	
2		61.02.05	Protectie civila	20	-4 900	
3	Invatamant	65.02.04	Invatamant secundar superior	71	1 420 003	
4	Invatamant	65.02.50	Alte cheltuieli in domeniu invatamantului	20	-1 100	
5	Invatamant	65.02.50	Alte cheltuieli in domeniu invatamantului	71	5 355	
6	Sanatate	66.02.08	Servicii de sanatate publica	10	-6 750	
7	Sanatate	66.02.08	Servicii de sanatate publica	20	2 300	
8	Cultura , recreere si religie	67.02.03	Biblioteca	10	-850	
9	Cultura , recreere si religie	67.02.07	Camine culturale	20	-10 650	
10	Cultura , recreere si religie	67.02.05	Intretinere spatii verzi si parcuri	20	-1 000	
11	Cultura , recreere si religie	67.02.50	Alte cheltuieli in domeniile culturii, recreerii si religiei	20	-4 000	
12	Asigurari si asistenta sociala	68.02.05	Asistenta sociala in caz de invaliditate	10	50 000	
13	Asigurari si asistenta sociala	68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	57	179 000	
14	Locuinte, servicii si dezvoltare publica	70.02.05	Alimentare cu apa	20.01.03	-11 500	
15	Locuinte, servicii si dezvoltare publica	70.02.06	Alimentare cu apa	20	-14 600	
16	Locuinte, servicii si dezvoltare publica	70.02.06	Iluminat public si electrificari rurale	71	195 305	

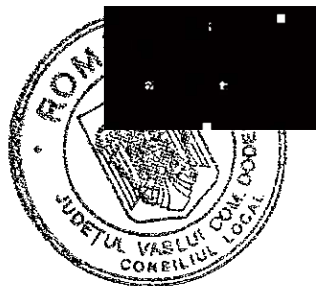
17	Transporturi	84.02.03	Drumuri si poduri	20.02	6 065	
18	Transporturi	84.02.03	Drumuri si poduri	71.01.30	-20 000	
	<b>INFLUENTA</b>					<b>1 774 278</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Raclea Geta Ionela



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 3 la hotararea nr.80/15.12.2022 privind rectificarea a-IX-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	Modernizare scoala generala Dodesti, corp B , comuna Dodesti, judetul Vaslui	65.02.04.01	1 420 003
2	Lucrari de reparatii si igienizare Scoala Tamaseni, comuna Dodesti, judetul Vaslui	65.02.04.01	175 500
3	Reabilitarea termica si energetica a obiectivului educational scoala generala Urdesti, com Dodesti, jud. Vaslui	65.02.50	5 355
4	Extindere iluminat com Dodesti str Biserii , jud Vaslui	70.02.06	1 169
5	Extindere iluminat com Dodesti str Valea Oanei , jud Vaslui	70.02.06	4 054
6	Extindere iluminat com Dodesti str Vadului , jud Vaslui	70.02.06	190 082
7	Modernizare drum comunal DC 55 si drumuri satesti, comuna Dodesti, jud. Vaslui	84.02.03	-20 000
***	<b>Total</b>	***	<b>167 700</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Raclea Geta Ionela



Contrasemneaza  
Secretar, general al comunei,  
Bujenita Catalin Tomita





Activitatea de Trezorerie și Contabilitate Publică

Nr.VSG\_STZ 6550 \_ / 13.12.2022

Către,  
COMUNA DODESTI

În anul 2022, prin derogare de la prevederile art. 32 și 33 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, din impozitul pe venit estimat a fi încasat la bugetul de stat, la nivelul fiecărei unități administrativ-teritoriale s-a repartizat prin decizia nr. 1/06.01.2022 a șefului administrației județene a finanțelor publice următoarele cote:

- 15% la bugetul local al județului;
- 63% la bugetele locale ale comunelor, orașelor și municipiilor pe al căror teritoriu își desfășoară activitatea plătitorii de impozit pe venit;
- 6% într-un cont distinct, deschis pe seama direcțiilor generale regionale ale finanțelor publice care se repartizează bugetelor locale ale comunelor, orașelor și municipiilor prin hotărâre a consiliului județean;
- 14% într-un cont distinct, deschis pe seama direcțiilor generale regionale ale finanțelor publice, pentru echilibrarea bugetelor locale ale comunelor, orașelor, municipiilor și județelor;
- 2% într-un cont distinct, deschis pe seama direcțiilor generale regionale ale finanțelor publice/administrațiilor județene ale finanțelor publice, care se repartizează integral, în anul 2022, prin hotărâre de Guvern, pentru finanțarea instituțiilor publice de spectacole din subordinea autorităților administrației publice locale din județe, respectiv teatre, opere și filarmonici;

Conform art.6, alin.(9), (10) și (11) din Legea bugetului de stat pe anul 2022 nr.317/2021 privind impozitul pe venit încasat suplimentar în anul 2022 la bugetul de stat față de planul anual repartizat, se alocă unităților administrativ-teritoriale în cotele prevăzute mai sus și se cuprind în bugetele locale prin rectificarea bugetară.

Astfel vă rugăm să rectificați bugetele locale cu impozitul încasat suplimentar după cum urmează:

<b>MII LEI</b>		
<b>Nr. crt.</b>	<b>Denumire capitol</b>	<b>Impozit pe venit încasat suplimentar în anul 2022</b>
1	Cap.04.02.01-impozit pe venit aferent cotei de 63%	<b>46</b>
2	Cap.04.02.04-impozit pe venit aferent cotei de 14%	<b>1</b>

Cu deosebită considerație,

ec.Nelu Sava,  
ȘEF ADMINISTRAȚIE

ec.Marian Moc  
TREZORIER Ș

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Mun. Vaslui, Jud. Vaslui  
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www.anaf.ro



NR.VSG\_STZ\_6449 / 14.12.2022

Către,  
COMUNA DODEȘTI

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:

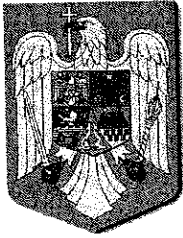
Capitol	MII LEI	
	Anul 2022	Trim.IV
11.02.02-cheltuieli privind finanțarea drepturilor asistenților personali ai persoanelor cu handicap grav și indemnizațiile lunare ale acestora	50	50

Rugăm dispuneți măsuri corespunzătoare.

Cu deosebită considerație,

SEE ADMINISTRATIE

TREZORIE  
ec.



**ROMÂNIA**  
**JUDEȚUL VASLUI**  
**CONSILIUL JUDEȚEAN**



Str. Ștefan cel Mare, nr. 79, Vaslui, cod 730168,  
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e-mail: [cjvaslui@cjvs.eu](mailto:cjvaslui@cjvs.eu), [consiliu@cjvs.eu](mailto:consiliu@cjvs.eu)

Nr. 19745/16.12.2022

COMUNA DODEȘTI, Jud. Vaslui

INTRARE NR. \_\_\_\_\_  
IEȘIRE \_\_\_\_\_

Ziua \_\_\_\_\_ Luna \_\_\_\_\_ Anul \_\_\_\_\_

Către,  
UAT COMUNA DODEȘTI

Prin prezenta vă informam că în data de 15 decembrie 2022, Consiliul Județean Vaslui a aprobat cu Hotărârea nr. 232/2022 privind rectificarea a IX-a a bugetului local al județului Vaslui pe anul 2022, alocarea sumei de **150.000 lei** pentru **Comuna Dodești**, din fondul de rezervă bugetară aflat la dispoziția autorităților locale.

Suma reprezintă subvenție de la bugetul local al județului pentru unitățile administrativ-teritoriale aflate în situație de extremă dificultate.

Urmează ca în conformitate cu legislația în vigoare, să rectificați bugetul local al **Comunei DODEȘTI**.

Presedinte,



Numele și prenumele	Funcția	Data
Avizat - Țuțuianu Mircea	Director executiv	16.12.2022
Verificat - Anton Aurel	Director executiv adj.	16.12.2022
Întocmit 2 ex. - Covaliu Monica	Inspector de specialitate	16.12.2022





**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local**

Lei

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 VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	8,231,288.00	0.00	1,396,890.00	1,861,775.00	1,942,795.00	3,029,828.00	1,774,278.00
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	273,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,953,203.00	0.00	1,235,370.00	1,440,470.00	1,821,745.00	1,455,618.00	321,118.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,557,363.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	1,365,618.00	281,118.00
5	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	197,000.00
9	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	197,000.00
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	1,115,000.00	0.00	195,000.00	365,000.00	176,000.00	379,000.00	197,000.00
14	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	46,000.00
15	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	1,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	770,000.00	0.00	125,000.00	310,000.00	95,000.00	240,000.00	150,000.00
21	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	20,000.00
22	Impozit 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	20,000.00
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 teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	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 de la persoane juridice	07.02.02	233,000.00	0.00	79,000.00	56,000.00	43,000.00	55,000.00	20,000.00
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	134,000.00	0.00	39,000.00	30,000.00	25,000.00	40,000.00	20,000.00
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	4,097,363.00	0.00	795,000.00	869,000.00	1,517,245.00	916,118.00	64,118.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,982,363.00	0.00	758,000.00	843,000.00	1,488,245.00	883,118.00	48,118.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,947,000.00	0.00	470,000.00	536,000.00	523,000.00	418,000.00	50,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	225,000.00	0.00	8,000.00	8,000.00	208,000.00	0.00	0.00
38	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	115,000.00	0.00	37,000.00	26,000.00	19,000.00	33,000.00	16,000.00
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	16,000.00

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			
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	16,000.00		
50	Taxe si tarife pentru eliberarea de licențe și autorizatii 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	395,840.00	0.00	125,370.00	110,470.00	70,000.00	90,000.00	40,000.00		
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	40,000.00		
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	40,000.00		
60	Venituri din concesiuni și închirieri	30.02.05	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	40,000.00		
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	133,840.00	0.00	35,370.00	28,470.00	15,000.00	55,000.00	40,000.00		
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	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
71	Venituri din prestări de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00		
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00		
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00		
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00		
95	Taxe speciale	36.02.06	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00		
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	-1,361,493.00	0.00	-170,630.00	-189,960.00	-381,700.00	-619,203.00	-326,503.00		
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	619,203.00	326,503.00		
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	1,578,660.00	0.00	45,750.00	27,650.00	26,050.00	1,479,210.00	1,453,160.00		
137	SUBVENȚII 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	1,453,160.00		
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+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,578,660.00	0.00	45,750.00	27,650.00	26,050.00	1,479,210.00	1,453,160.00		
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolului	42.02.34	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00		
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00		
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,274,160.00	0.00	0.00	0.00	0.00	1,274,160.00	1,274,160.00		
322	Sume primite de la UE/ăți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	678,655.00	0.00	95,000.00	393,655.00	95,000.00	95,000.00	0.00		

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					
323	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	
326	Prefinanțare	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	Prefinanțare	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	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	<b>8,231,288.00</b>	<b>0.00</b>	<b>1,396,890.00</b>	<b>1,861,775.00</b>	<b>1,942,795.00</b>	<b>3,029,828.00</b>	<b>1,774,278.00</b>		
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,546,865.00	0.00	1,216,490.00	1,665,815.00	1,544,595.00	1,119,965.00	173,615.00		
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,197,970.00	0.00	534,610.00	617,210.00	560,680.00	485,470.00	42,400.00		
366	Cheltuieli salariale in bani	10.01	2,126,110.00	0.00	520,540.00	581,260.00	547,760.00	476,550.00	40,550.00		
367	Salarii de baza	10.01.01	1,865,690.00	0.00	463,600.00	502,600.00	476,100.00	423,390.00	41,250.00		
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	28,200.00	-700.00		
369	Indemnizatii de hrană	10.01.17	168,900.00	0.00	40,300.00	59,700.00	46,700.00	46,700.00	-400.00		
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	-400.00		
371	Vouchere de vacanță	10.02.06	48,960.00	0.00	14,070.00	12,650.00	12,920.00	9,320.00	2,250.00		
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	2,250.00		
373	Contributia asiguratorie pentru munca	10.03.07	1,544,050.00	0.00	223,700.00	408,950.00	630,215.00	281,185.00	-47,785.00		
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	644,883.00	0.00	144,700.00	235,150.00	118,700.00	146,333.00	-42,100.00		
375	Bunuri si servicii	20.01	9,100.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	-400.00		
376	Furnituri de birou	20.01.01	5,900.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	-600.00		
377	Materiale pentru curatenie	20.01.02	246,275.00	0.00	43,000.00	107,500.00	44,000.00	51,775.00	-33,500.00		
378	Incalzit, iluminat si forta motrica	20.01.03	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
379	Apa, canal si salubritate	20.01.04	78,900.00	0.00	10,000.00	29,000.00	19,900.00	20,000.00	-5,000.00		
380	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	500.00	-500.00	0.00	-500.00		
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		
382	Transport	20.01.07	72,550.00	0.00	16,700.00	20,850.00	16,900.00	18,300.00	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		
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	-2,100.00		
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	2,815.00		
386	Reparatii curente	20.02	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	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		
388	Alte obiecte de inventar	20.05.30	9,693.00	0.00	2,700.00	3,700.00	3,226.00	67.00	-1,300.00		
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	67.00	-1,300.00		
390	Deplasari interne, detasări, transferari	20.06.01	3,974.00	0.00	5,000.00	3,000.00	974.00	-5,000.00	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		
392	Protectia muncii	20.14	363,340.00	0.00	58,500.00	137,300.00	57,270.00	110,270.00	-7,200.00		
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	-1,000.00		
394	Reclama si publicitate	20.30.01	362,340.00	0.00	57,500.00	137,300.00	57,270.00	110,270.00	-6,200.00		
395	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	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	
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
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
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	951,190.00	0.00	329,180.00	193,000.00	211,200.00	217,810.00	179,000.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	951,190.00	0.00	329,180.00	193,000.00	211,200.00	217,810.00	179,000.00
400	Ajutoare sociale in numerar	57.02.01	931,190.00	0.00	329,180.00	193,000.00	211,200.00	197,810.00	179,000.00
401	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
402	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00
403	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
404	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
405	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
406	Programe din Fondul Social European (FSE)	58.02	338,000.00	0.00	98,000.00	82,000.00	78,500.00	78,500.00	0.00
407	Finantare externa nerambursabila	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00
408	Cheltuieli neeligibile	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00
409	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
410	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
411	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59	193,000.00	0.00	13,000.00	59,000.00	64,000.00	57,000.00	0.00
412	Burse	59.01	193,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00
413	Sustinerea cutieiilor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
414	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	1,600,663.00
415	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	1,600,663.00
416	Active fixe	71.01	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	1,909,863.00	1,600,663.00
417	Construcții	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	0.00
418	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
419	Mobilier, aparatura birouica si alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	0.00
420	Alte active fixe	71.01.30	1,387,663.00	0.00	175,000.00	189,560.00	392,800.00	630,303.00	326,503.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,379,510.00	0.00	314,040.00	395,510.00	341,080.00	328,880.00	-3,800.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,369,510.00	0.00	304,040.00	395,510.00	341,080.00	328,880.00	-3,800.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	0.00
426	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
427	Salarii de baza	10.01.01	792,500.00	0.00	197,000.00	199,000.00	198,000.00	198,500.00	0.00
428	Indemnitati 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
429	Indemnitati de hrană	10.01.17	44,950.00	0.00	11,100.00	11,450.00	11,450.00	10,950.00	0.00
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
431	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
432	Contribuții (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00

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	
433	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
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	-3.800.00
435	Bunuri si servicii	20.01	187.450.00	0.00	39.000.00	56.950.00	48.800.00	42.700.00	-3.300.00
436	Furnituri de birou	20.01.01	9.100.00	0.00	2.000.00	3.000.00	1.500.00	2.600.00	-400.00
437	Materialie pentru curatenie	20.01.02	5.900.00	0.00	1.500.00	2.000.00	1.000.00	1.400.00	-600.00
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	-1.800.00
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	-500.00
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	Materialie 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	-1.000.00
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	-1.300.00
448	Deplasari interne, detaşări, transferari	20.06.01	5.200.00	0.00	1.000.00	2.500.00	500.00	1.200.00	-1.300.00
449	Pregatire profesionala	20.13	1.000.00	0.00	0.00	0.00	0.00	1.000.00	0.00
450	Protectia muncii	20.14	5.100.00	0.00	1.300.00	1.300.00	1.300.00	1.200.00	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	21.000.00	55.500.00	44.470.00	37.570.00	1.800.00
452	Reclama si publicitate	20.30.01	1.000.00	0.00	1.000.00	0.00	0.00	0.00	-1.000.00
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	2.800.00
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	-3.800.00
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	-3.800.00
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 60.01 la 60.02)	60	100.00	0.00	0.00	5.000.00	0.00	-4.900.00	-4.900.00
493	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100.00	0.00	0.00	5.000.00	0.00	-4.900.00	-4.900.00
494	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	-4.900.00	-4.900.00

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			
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	5,000.00	0.00	0.00	-4,900.00	-4,900.00	
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	-4,900.00	
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	-4,900.00	
501	Proteție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	100.00	0.00	0.00	5,000.00	0.00	0.00	-4,900.00	-4,900.00	
504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,235,133.00	0.00	0.00	929,290.00	1,244,315.00	777,210.00	2,284,318.00	1,627,708.00	
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	536,965.00	215,200.00	1,722,558.00	1,424,256.00	
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	509,855.00	131,200.00	189,000.00	-1,100.00	
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,100.00	0.00	0.00	60,200.00	89,700.00	29,700.00	43,500.00	-1,100.00	
508	Bunuri si servicii	20.01	215,433.00	0.00	0.00	53,700.00	83,700.00	34,200.00	43,833.00	-2,100.00	
509	Incalzit, iluminat si forta motrica	20.01.03	89,775.00	0.00	0.00	20,000.00	50,000.00	15,000.00	4,775.00	0.00	
510	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
511	Transport	20.01.07	52,000.00	0.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00	
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	0.00	700.00	700.00	500.00	300.00	0.00	
513	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	0.00	
514	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,366.00	0.00	0.00	16,000.00	11,000.00	17,200.00	9,166.00	-2,100.00	
515	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.05	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	
516	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	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	1,000.00	2,526.00	-1,333.00	0.00	
518	Deplasari interne, detașări, transferări	20.06.01	3,693.00	0.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00	
519	Pregatire profesionala	20.13	2,974.00	0.00	0.00	5,000.00	0.00	-2,026.00	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	0.00	1,000.00	1,000.00	
521	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	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	23,000.00	5,000.00	36,000.00	0.00	
524	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00	
525	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	
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE INERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	515,655.00	0.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00	
527	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	0.00	305,655.00	0.00	0.00	0.00	
528	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	0.00	295,655.00	0.00	0.00	0.00	
529	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
530	Programe din Fondul Social European (FSE)	58.02	210,000.00	0.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	
531	Finantare externa nerambursabila	58.02.02	200,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
532	Cheltuieli neeligibile	58.02.03	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
533	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	153,000.00	0.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00	
534	Burse	59.01	153,000.00	0.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00	
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,659,668.00	0.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00	

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			
536	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00		
537	Active fixe	71.01	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00		
538	Constructii	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	1,133,028.00		
539	Mobilier, aparatura birou si alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	141,132.00		
540	Alte active fixe	71.01.30	385,508.00	0.00	15,000.00	27,110.00	84,000.00	259,398.00	151,198.00		
542	Invatamant prescolar si 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	1,420,003.00		
546	Invatamant secundar inferior	65.02.04.01	1,722,703.00	0.00	44,200.00	73,700.00	52,500.00	31,255.00	4,255.00		
547	Invatamant secundar superior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	16,550.00	48,000.00	-9,050.00		
558	Alte cheltuieli in domeniul invatamantului	65.02.50	371,220.00	0.00	11,000.00	328,765.00	200.00	8,000.00	8,000.00		
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	-9,050.00		
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	16,050.00	9,300.00	-6,750.00		
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	-6,100.00		
563	Cheltuieli salariale in bani	10.01	56,400.00	0.00	15,400.00	15,800.00	14,600.00	9,200.00	-5,400.00		
564	Salarii de baza	10.01.01	52,950.00	0.00	14,400.00	14,750.00	1,050.00	350.00	-700.00		
565	Indemnizatii de hrană	10.01.17	3,450.00	0.00	1,000.00	1,050.00	1,050.00	-400.00	-400.00		
566	Cheltuieli salariale in 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	-400.00		
567	Vouchere de vacanță	10.02.06	1,050.00	0.00	0.00	1,450.00	0.00	150.00	-250.00		
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	350.00	400.00	400.00	150.00	-250.00		
569	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	350.00	400.00	400.00	150.00	-250.00		
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	-2,300.00		
571	Bunuri si servicii	20.01	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	-3,300.00		
572	Incalzit, iluminat si forta motrica	20.01.03	3,700.00	0.00	1,000.00	4,500.00	500.00	1,000.00	1,000.00		
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	1,000.00		
574	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	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	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		
577	Finantare externa nerambursabila	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	40,000.00		
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	40,000.00		
580	Active fixe	71.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
581	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
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	-9,050.00		
590	Cultura, recreere si 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	-16,500.00		
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	-16,500.00		

Nr. Crt.	Denumirea indicatorilor	Nr. indicator	PREVEDERI ANUALE				din care				Infliuenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,280.00	0.00	27,460.00	30,750.00	27,460.00	27,460.00	27,610.00	-850.00	
593	Cheltuieli salariale in bani	10.01	107,850.00	0.00	26,850.00	27,150.00	26,850.00	26,850.00	27,000.00	-850.00	
594	Salarii de baza	10.01.01	99,450.00	0.00	24,750.00	25,050.00	24,750.00	24,750.00	24,900.00	-850.00	
595	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	
596	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	2,900.00	2,900.00	0.00	0.00	
597	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	2,900.00	2,900.00	610.00	0.00	
598	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	610.00	0.00	
599	Contribuția asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	610.00	0.00	
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.20.30)	20	163,850.00	0.00	20,700.00	54,900.00	10,500.00	10,500.00	77,750.00	-15,650.00	
601	Bunuri si servicii	20.01	6,600.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	100.00	-3,400.00	
602	Incalzit, iluminat si forta motrica	20.01.03	6,600.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	100.00	-3,400.00	
603	Reparatii curente	20.02	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	-7,250.00	
604	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	
605	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	
606	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607	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	5,800.00	67,700.00	-5,000.00	
608	Alte cheltuieli cu bunuri si servicii	20.30.30	140,700.00	0.00	19,500.00	47,700.00	5,800.00	5,800.00	67,700.00	-5,000.00	
609	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	0.00	0.00	0.00	0.00	0.00	
610	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
612	CHELTUIELI DE CAPITAL (cod 71.01 la 71.03)	71	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
613	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
614	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
616	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	35,460.00	43,660.00	-11,500.00	
617	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	13,950.00	-850.00	
622	Camine culturale	67.02.03.07	96,730.00	0.00	24,860.00	20,500.00	21,660.00	21,660.00	29,710.00	-10,650.00	
626	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	291,200.00	0.00	103,000.00	135,500.00	0.00	0.00	52,700.00	-1,000.00	
629	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	291,200.00	0.00	103,000.00	135,500.00	0.00	0.00	52,700.00	-1,000.00	
631	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,200.00	0.00	3,000.00	30,700.00	22,500.00	22,500.00	9,000.00	-4,000.00	
633	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	1,972,130.00	0.00	590,180.00	486,050.00	487,500.00	487,500.00	408,400.00	229,000.00	
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,972,130.00	0.00	590,180.00	486,050.00	487,500.00	487,500.00	408,400.00	229,000.00	
635	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	981,940.00	0.00	239,500.00	286,550.00	255,300.00	255,300.00	200,590.00	50,000.00	
636	Cheltuieli salariale in bani	10.01	960,240.00	0.00	232,000.00	281,000.00	249,300.00	249,300.00	197,940.00	47,500.00	
637	Salarii de baza	10.01.01	855,040.00	0.00	208,000.00	244,000.00	219,300.00	219,300.00	183,740.00	47,500.00	
638	Indemnizații de hrană	10.01.17	105,200.00	0.00	24,000.00	37,000.00	30,000.00	30,000.00	14,200.00	0.00	
639	Contribuții (cod 10.03.01 la 10.03.06)	10.03	21,700.00	0.00	7,500.00	5,550.00	6,000.00	6,000.00	2,650.00	2,500.00	

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			
640	Contributia asiguratorie pentru munca	10.03.07	21,700.00	0.00	7,500.00	5,550.00	6,000.00	2,660.00	2,500.00		
641	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00		
642	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00		
643	Ajutoare sociale in numerar	57.02.01	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00		
644	Ajutoare sociale in numerar	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00		
644	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00		
645	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	0.00		
646	Finantare externa nerambursabila	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00		
647	Cheltuieli neeligibile	68.02.05	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00		
650	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05.02	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00		
651	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		
656	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		
657	Ajutor social	68.02.50	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	179,000.00		
659	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50.50	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	179,000.00		
660	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	602,605.00	0.00	68,400.00	120,100.00	46,000.00	368,105.00	169,205.00		
662	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	70.02	518,905.00	0.00	36,400.00	85,100.00	39,300.00	358,105.00	169,205.00		
663	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	70.02	226,100.00	0.00	36,400.00	85,100.00	39,300.00	65,300.00	-26,100.00		
664	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		
665	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		
666	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		
667	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		
668	Indemnizatii de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
669	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		
670	Vouchere de vacanță	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
671	Contributii (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		
672	Contributia asiguratorie pentru munca	20	182,800.00	0.00	26,000.00	73,000.00	28,900.00	54,900.00	-26,100.00		
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	-25,000.00		
674	Bunuri si servicii	20.01	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	-25,000.00		
675	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	-25,000.00		
676	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	-1,100.00		
677	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	-1,100.00		
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
679	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	195,305.00		
680	Active fixe	71.01	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
681	Alte active fixe	71.01.30	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
686	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	-11,500.00		

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			
687	Alimentare cu apa	70.02.05.01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	-11,500.00		
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	180,705.00		
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 20.27+20.30)	20	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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
697	Apa, canal si salubritate	20.01.04	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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
701	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
706	Partea a V-a.ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	-13,935.00		
729	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	-13,935.00		
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
731	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
732	Cheltuieli salariale in bani	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
733	Salarii de baza	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
734	Indemnitati de hrană	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
735	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		
736	Vouchere de vacanță	10.02.06	1,450.00	0.00	260.00	300.00	260.00	260.00	0.00		
737	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
738	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	523,010.00	0.00	14,000.00	30,100.00	461,345.00	17,565.00	6,065.00		
740	Bunuri si servicii	20.01	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
741	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
742	Reparatii curente	20.02	497,810.00	0.00	9,000.00	20,000.00	456,245.00	12,565.00	11,065.00		
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	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
744	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
745	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
747	Active fixe	71.01	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
748	Alte active fixe	71.01.30	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
750	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	-13,935.00		
751	Drumuri si poduri	84.02.03.01	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	-13,935.00		
768	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CONTABIL SEF,

PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE

CERBU LOREDANA ELENA

COMUNA DODESTI (CENTRALIZAT)

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local - Sectiunea Functionare**

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	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4.896,210.00	0.00	1,110,490.00	1,278,160.00	1,468,095.00	1,041,465.00	173,615.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4.591,710.00	0.00	1,064,740.00	1,250,510.00	1,440,045.00	836,415.00	-5,365.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,557,363.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	1,365,518.00	281,118.00
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	368,000.00	176,500.00	379,500.00	197,000.00
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	368,000.00	176,500.00	379,500.00	197,000.00
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	1,115,000.00	0.00	195,000.00	365,000.00	176,000.00	379,000.00	197,000.00
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	46,000.00
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	1,000.00
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	150,000.00
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	20,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	304,000.00	0.00	101,000.00	77,000.00	57,000.00	69,000.00	20,000.00
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 teren 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	233,000.00	0.00	79,000.00	56,000.00	43,000.00	55,000.00	20,000.00
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	134,000.00	0.00	39,000.00	30,000.00	25,000.00	40,000.00	20,000.00
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	4,097,363.00	0.00	795,000.00	869,000.00	1,517,245.00	916,118.00	64,118.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,982,363.00	0.00	758,000.00	843,000.00	1,498,245.00	883,118.00	48,118.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,947,000.00	0.00	470,000.00	536,000.00	523,000.00	418,000.00	50,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	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 echilibrarea bugetelor locale	11.02.06	1,810,363.00	0.00	279,000.00	299,000.00	767,245.00	465,118.00	-1,882.00
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	115,000.00	0.00	37,000.00	26,000.00	19,000.00	33,000.00	16,000.00
45	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	16,000.00
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	60,000.00	0.00	18,000.00	10,000.00	8,000.00	24,000.00	16,000.00	
48	Taxe si tarife pentru eliberarea de licențe 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	-286,503.00	
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	40,000.00	
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	40,000.00	
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	40,000.00	
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	40,000.00	
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	-326,503.00	
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+36.02.08+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	
98	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	-326,503.00	
101	Varsăminte 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	-326,503.00	
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	179,000.00	
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	179,000.00	
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+42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	304,500.00	0.00	45,750.00	27,650.00	26,050.00	205,050.00	179,000.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolului	42.02.34	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00	
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,896,210.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	1,041,465.00	173,615.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,896,210.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	1,041,465.00	173,615.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,197,970.00	0.00	534,610.00	617,210.00	560,680.00	485,470.00	42,400.00	
162	Cheletuile salariale in bani	10.01	2,126,110.00	0.00	520,540.00	581,260.00	547,760.00	476,550.00	40,550.00	
163	Salarii de baza	10.01.01	1,865,690.00	0.00	463,600.00	502,600.00	476,100.00	423,390.00	41,250.00	
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,980.00	24,960.00	24,960.00	0.00	
179	Indemnizatii de hrană	10.01.17	168,900.00	0.00	40,300.00	53,700.00	46,700.00	28,200.00	-700.00	
182	Cheletuile 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	-400.00	

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	22,900.00	0.00	0.00	23,300.00	0.00	0.00	-400.00		
190	Contribuții (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	2,250.00		
197	Contribuția asigurătorie pentru munca	10.03.07	48,960.00	0.00	14,070.00	12,650.00	12,920.00	9,320.00	2,250.00		
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	1,544,050.00	0.00	223,700.00	408,950.00	630,215.00	281,185.00	-47,785.00		
200	Bunuri si servicii	20.01	644,883.00	0.00	144,700.00	235,150.00	118,700.00	146,333.00	-42,100.00		
201	Furnituri de birou	20.01.01	9,100.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	-400.00		
202	Materiale pentru curatenie	20.01.02	5,900.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	-600.00		
203	Incalzit, iluminat si forta motrica	20.01.03	246,275.00	0.00	43,000.00	107,500.00	44,000.00	51,775.00	-33,500.00		
204	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
205	Carburanti si lubrifianti	20.01.05	78,900.00	0.00	10,000.00	29,000.00	19,900.00	20,000.00	-5,000.00		
206	Piese de schimb	20.01.06	0.00	0.00	0.00	500.00	-500.00	0.00	-500.00		
207	Transport	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00		
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,550.00	0.00	16,700.00	20,650.00	16,900.00	18,300.00	0.00		
209	Materiale si prestari de servicii cu caracter functional	20.01.09	19,592.00	0.00	4,500.00	4,000.00	5,500.00	5,592.00	0.00		
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,866.00	0.00	20,000.00	18,500.00	23,700.00	14,666.00	-2,100.00		
211	Reparatii curente	20.02	513,560.00	0.00	9,500.00	20,500.00	455,245.00	28,315.00	2,815.00		
220	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		
223	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	0.00	0.00		
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	9,693.00	0.00	2,700.00	3,700.00	3,226.00	67.00	-1,300.00		
225	Deplasari interne, detasari, transferari	20.06.01	9,693.00	0.00	2,700.00	3,700.00	3,226.00	67.00	-1,300.00		
231	Pregatire profesionala	20.13	3,974.00	0.00	5,000.00	3,000.00	974.00	-5,000.00	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		
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	363,340.00	0.00	58,500.00	137,300.00	57,270.00	110,270.00	-7,200.00		
250	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00		
257	Alte cheltuieli cu bunuri si servicii	20.30.30	362,340.00	0.00	57,500.00	137,300.00	57,270.00	110,270.00	-6,200.00		
281	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		
282	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		
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	951,190.00	0.00	329,180.00	193,000.00	211,200.00	217,810.00	179,000.00		
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	951,190.00	0.00	329,180.00	193,000.00	211,200.00	197,810.00	179,000.00		
337	Ajutoare sociale in numerar	57.02.01	931,190.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	13,000.00	59,000.00	64,000.00	57,000.00	0.00		
344	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	153,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00		
345	Burse	59.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
349	Sustinerea culeilor	59.12	1,337,110.00	0.00	304,640.00	376,610.00	332,380.00	323,480.00	-3,800.00		
387	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00		
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00		

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	
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	986,320.00	0.00	229,840.00	256,860.00	239,810.00	234,410.00	0.00
391	Cheltuieli salariale in bani	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	198,500.00	0.00
392	Salarii de baza	10.01.01	792,500.00	0.00	197,000.00	199,000.00	198,000.00	24,960.00	0.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	11,450.00	10,950.00	0.00
408	Indemnizatii de hrană	10.01.17	44,950.00	0.00	11,100.00	11,450.00	0.00	0.00	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	16,050.00	0.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	5,400.00	0.00
419	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
426	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
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	64,800.00	119,750.00	92,570.00	83,670.00	-3,800.00
429	Bunuri si servicii	20.01	187,450.00	0.00	39,000.00	56,950.00	48,800.00	42,700.00	-3,300.00
430	Furnituri de birou	20.01.01	9,100.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	-400.00
431	Materiale pentru curatenie	20.01.02	5,900.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	-600.00
432	Incalziti, iluminati si forta motrica	20.01.03	18,200.00	0.00	3,000.00	7,000.00	6,000.00	2,200.00	-1,800.00
434	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
435	Piese de schimb	20.01.06	0.00	0.00	0.00	500.00	-500.00	0.00	-500.00
437	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
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	23,500.00	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	500.00	500.00	-1,000.00	0.00	-1,000.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	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	1,000.00	2,500.00	500.00	1,200.00	-1,300.00
453	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	-1,300.00
454	Deplasari interne, detașări, transferări	20.06.01	5,200.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
460	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Protectia muncii	20.14	5,100.00	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+20.30.08+20.30.30)	20.30	158,540.00	0.00	21,000.00	55,500.00	44,470.00	37,570.00	1,800.00
479	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
486	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	2,800.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00
617	Autoritati executive	51.02.01.03	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00
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	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	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	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	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	10,000.00	0.00	0.00	0.00	0.00

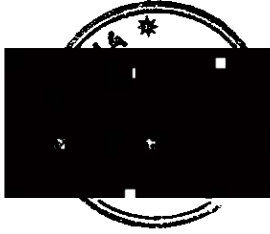
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	100.00	0.00	0.00	5,000.00	0.00	-4,900.00	-4,900.00
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	-4,900.00	-4,900.00
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	-4,900.00	-4,900.00
1816	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	5,000.00	0.00	-4,900.00	-4,900.00
1866	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	-4,900.00	-4,900.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	5,000.00	0.00	-4,900.00	-4,900.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,691,810.00	0.00	711,790.00	733,050.00	614,710.00	202,350.00	202,350.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+69.02)	64.02	465,100.00	0.00	98,200.00	151,700.00	78,700.00	-1,100.00	-1,100.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	465,100.00	0.00	98,200.00	151,700.00	78,700.00	-1,100.00	-1,100.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,100.00	0.00	98,200.00	151,700.00	78,700.00	-1,100.00	-1,100.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,100.00	0.00	60,200.00	89,700.00	29,700.00	-2,100.00	-2,100.00
2051	Bunuri si servicii	20.01	215,433.00	0.00	53,700.00	83,700.00	34,200.00	43,833.00	43,833.00
2054	Incalzit, iluminat si forta motrica	20.01.03	89,775.00	0.00	20,000.00	50,000.00	15,000.00	4,775.00	4,775.00
2056	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
2058	Transport	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	22,000.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	300.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	2,592.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,366.00	0.00	16,000.00	11,000.00	17,200.00	9,166.00	-2,100.00
2071	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
2074	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00
2076	Deplasari interne, detasari, transferari	20.06.01	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00
2082	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	0.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2108	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2185	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
2187	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	16,000.00	0.00
2188	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	20,000.00	0.00
2190	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
2195	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	153,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00
2196	Burse	59.01	153,000.00	0.00	13,000.00	39,000.00	44,000.00	57,000.00	0.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	274,000.00	0.00	53,000.00	77,000.00	49,000.00	95,000.00	0.00
2240	Invatamant primar	65.02.03.02	274,000.00	0.00	53,000.00	77,000.00	49,000.00	95,000.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	156,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00
2242	Invatamant secundar inferior	65.02.04.01	156,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	33,100.00	0.00	1,000.00	6,000.00	200.00	25,900.00	-1,100.00

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			
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	-9,050.00		
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	-9,050.00		
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	-6,750.00		
2259	Cheltuieli salariale in bani	10.01	56,400.00	0.00	15,400.00	15,800.00	15,650.00	9,560.00	-6,100.00		
2260	Salarii de baza	10.01.01	52,950.00	0.00	14,400.00	14,750.00	14,600.00	9,200.00	-5,400.00		
2276	Indemnizații de hrană	10.01.17	3,450.00	0.00	1,000.00	1,060.00	1,050.00	350.00	-700.00		
2279	Cheltuieli salariale in 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	-400.00		
2285	Vouchere de vacanță	10.02.06	1,300.00	0.00	350.00	400.00	400.00	150.00	-250.00		
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	-250.00		
2294	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	6,000.00	1,500.00	500.00	-1,300.00	-2,300.00		
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	-3,300.00		
2297	Bunuri si servicii	20.01	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	-3,300.00		
2300	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	1,000.00		
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	1,000.00		
2354	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	1,000.00		
2487	Servicii de sanatate publica	66.02.08	65,450.00	0.00	21,750.00	19,150.00	16,550.00	8,000.00	-9,050.00		
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	-16,500.00		
2492	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	-16,500.00		
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,280.00	0.00	27,460.00	30,750.00	27,460.00	27,610.00	-850.00		
2494	Cheltuieli salariale in bani	10.01	107,850.00	0.00	26,850.00	27,150.00	26,850.00	27,000.00	-850.00		
2495	Salarii de baza	10.01.01	99,450.00	0.00	24,750.00	25,050.00	24,750.00	24,900.00	-850.00		
2511	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00		
2514	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		
2520	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	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	Contributia asiguratorie pentru munca	10.03.07	2,530.00	0.00	20,700.00	54,900.00	10,500.00	77,750.00	-15,650.00		
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,600.00	0.00	1,000.00	4,000.00	1,500.00	100.00	-3,400.00		
2532	Bunuri si servicii	20.01	6,600.00	0.00	1,000.00	4,000.00	1,500.00	100.00	-3,400.00		
2535	Incalzit, iluminat si forta motrica	20.01.03	6,600.00	0.00	1,000.00	4,000.00	1,500.00	100.00	-3,400.00		
2543	Reparatii curente	20.02	15,750.00	0.00	0.00	0.00	0.00	15,750.00	-7,250.00		
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	800.00	0.00	200.00	200.00	200.00	200.00	0.00		
2563	Pregatire profesionala	20.13	0.00	0.00	19,500.00	47,700.00	5,800.00	67,700.00	-5,000.00		
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	-5,000.00		
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	140,700.00	0.00	19,500.00	47,700.00	5,800.00	67,700.00	-5,000.00		
2676	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.27+59.28+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		

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			
2681	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
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	35,950.00	43,660.00	-11,500.00	-11,500.00	-11,500.00
2720	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	57,000.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	-850.00	-850.00	-850.00
2725	Camine culturale	67.02.03.07	96,730.00	0.00	24,860.00	20,500.00	21,660.00	29,710.00	-10,650.00	-10,650.00	-10,650.00
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	39,000.00	52,700.00	-1,000.00	-1,000.00	-1,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	98,200.00	0.00	6,500.00	39,000.00	39,000.00	52,700.00	-1,000.00	-1,000.00	-1,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,200.00	0.00	3,000.00	30,700.00	22,500.00	9,000.00	-4,000.00	-4,000.00	-4,000.00
2736	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	1,844,130.00	0.00	543,680.00	456,550.00	461,500.00	382,400.00	229,000.00	229,000.00	229,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,844,130.00	0.00	543,680.00	456,550.00	461,500.00	382,400.00	229,000.00	229,000.00	229,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	981,940.00	0.00	239,500.00	286,550.00	255,300.00	200,590.00	50,000.00	50,000.00	50,000.00
2739	Cheltuieli salariale in bani	10.01	960,240.00	0.00	232,000.00	281,000.00	249,300.00	197,940.00	47,500.00	47,500.00	47,500.00
2740	Salarii de baza	10.01.01	855,040.00	0.00	208,000.00	244,000.00	219,300.00	183,740.00	47,500.00	47,500.00	47,500.00
2756	Indemnizatii de hrană	10.01.17	105,200.00	0.00	24,000.00	37,000.00	30,000.00	14,200.00	0.00	0.00	0.00
2767	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	2,500.00	2,500.00	2,500.00
2774	Contributia asiguratorie pentru munca	10.03.07	21,700.00	0.00	7,500.00	5,550.00	6,000.00	2,650.00	2,500.00	2,500.00	2,500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00	179,000.00	179,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00	179,000.00	179,000.00
2914	Ajutoare sociale in numerar	57.02.01	862,190.00	0.00	304,180.00	170,000.00	206,200.00	181,810.00	179,000.00	179,000.00	179,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00	50,000.00	50,000.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00	50,000.00	50,000.00
2971	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	0.00	0.00
2972	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	0.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	179,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	179,000.00
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	-26,100.00	-26,100.00	-26,100.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08+70.02.09+70.02.10+70.02.11+70.02.12+70.02.13+70.02.14+70.02.15+70.02.16+70.02.17+70.02.18+70.02.19+70.02.20+70.02.21+70.02.22+70.02.23+70.02.24+70.02.25+70.02.26+70.02.27+70.02.28+70.02.29+70.02.30)	70.02	226,100.00	0.00	36,400.00	85,100.00	39,300.00	65,300.00	-26,100.00	-26,100.00	-26,100.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00	0.00	0.00
2980	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	0.00	0.00
2981	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	0.00	0.00
2982	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	0.00	0.00
2998	Indemnizatii de hrană	10.01.17	1,450.00	0.00	0.00	1,450.00	0.00	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	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
3007	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
3009	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	0.00
3016	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	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			
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	-26,100.00		
3019	Bunuri si servicii	20.01	128,000.00	0.00	18,000.00	42,000.00	21,000.00	47,000.00	-25,000.00		
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	-25,000.00		
3068	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	-1,100.00		
3076	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	-1,100.00		
3209	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	-11,500.00		
3210	Alimentare cu apa	70.02.05.01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	-11,500.00		
3212	Iluminat public si electrificari rurale	70.02.06	34,300.00	0.00	10,000.00	14,000.00	7,900.00	2,400.00	-14,600.00		
3216	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		
3217	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		
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	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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3281	Apa, canal si salubritate	20.01.04	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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3446	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
4155	Cheiltuile salariale in bani	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
4156	Salarii de baza	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
4172	Indemnizatii de hrana	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
4175	Cheiltuile 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		
4181	Vouchere de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
4183	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		
4190	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	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	523,010.00	0.00	14,000.00	30,100.00	461,345.00	17,565.00	6,065.00		
4193	Bunuri si servicii	20.01	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
4198	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
4204	Reparatii curente	20.02	487,810.00	0.00	9,000.00	20,000.00	456,245.00	12,565.00	11,065.00		
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	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4381	Drumuri si poduri	84.02.03.01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4624	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA



CONTABIL SEF,  
PARASCHIV ALINA VIOLETA



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

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 DEZVOLTARE - TOTAL	00.01	3,335,078.00	0.00	286,400.00	583,615.00	476,700.00	1,988,363.00	1,600,663.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	619,203.00	326,503.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	619,203.00	326,503.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	619,203.00	326,503.00		
17	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	326,503.00		
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,361,493.00	0.00	170,630.00	189,960.00	381,700.00	619,203.00	326,503.00		
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		
36	IV. SUBVENTII (cod 00.18)	00.17	1,274,160.00	0.00	0.00	0.00	0.00	1,274,160.00	1,274,160.00		
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,274,160.00	0.00	0.00	0.00	0.00	1,274,160.00	1,274,160.00		
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	1,274,160.00	0.00	0.00	0.00	0.00	1,274,160.00	1,274,160.00		
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,274,160.00	0.00	0.00	0.00	0.00	1,274,160.00	1,274,160.00		
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	678,655.00	0.00	95,000.00	383,655.00	95,000.00	95,000.00	0.00		
187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
190	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
191	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		
194	Prefinanțare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00		
227	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	3,335,078.00	0.00	286,400.00	583,615.00	476,700.00	1,988,363.00	1,600,663.00		
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00		
349	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		
351	Finanțare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
352	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
353	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		
355	Finanțare externa nerambursabila	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00		
356	Cheltuieli neeligibile	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00		
381	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		
383	Finanțare externa nerambursabila	58.04.02	7,000.00	0.00	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 plăților restante			Trim I	Trim II	Trim III	Trim IV	
				0.00	0.00	0.00					
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	1,600,663.00		
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	1,600,663.00		
500	Active fixe	71.01	2,684,423.00	0.00	180,400.00	195,960.00	398,200.00	1,909,863.00	1,600,663.00		
501	Construcții	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	0.00		
502	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	141,132.00		
503	Mobilier, aparatura birou si alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	326,503.00		
505	Alte active fixe	71.01.30	1,387,663.00	0.00	175,000.00	189,560.00	392,800.00	630,303.00	0.00		
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	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		
794	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		
795	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		
796	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
798	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		
801	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00		
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
819	Autoritati executive	51.02.01.03	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,543,323.00	0.00	217,500.00	511,285.00	162,500.00	1,652,058.00	1,425,358.00		
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,175,323.00	0.00	67,500.00	385,265.00	136,500.00	1,586,058.00	1,425,358.00		
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	68	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00		
2736	Programa din Fondul European de Dezvoltare Europeana (FEDR)	68.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00		
2738	Finantare externa nerambursabila	68.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
2739	Cheltuieli neeligibile	68.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
2740	Programa din Fondul Social European (FSE)	68.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
2742	Finantare externa nerambursabila	68.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00		
2743	Cheltuieli neeligibile	68.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00		
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00		
2887	Active fixe	71.01	1,659,668.00	0.00	15,000.00	27,110.00	84,000.00	1,533,558.00	1,425,358.00		
2888	Construcții	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	141,132.00		
2890	Mobilier, aparatura birou si alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	151,198.00		
2892	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		
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00		
2911	Invatamant primar	65.02.03.02	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00		
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,774,703.00	0.00	52,500.00	57,500.00	92,500.00	1,572,203.00	1,420,003.00		
2913	Invatamant secundar inferior	65.02.04.01	1,564,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	1,420,003.00		
2914	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		
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	338,120.00	0.00	10,000.00	322,765.00	0.00	5,355.00	5,355.00		

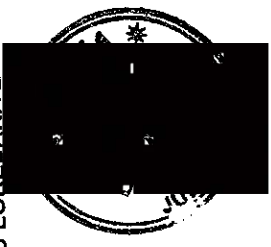
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,000.00	0.00	7,000.00	0.00	0.00	0.00	40,000.00	0.00
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	0.00	0.00
3063	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	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	Servicii de sanatate publica	66.02.08	47,000.00	0.00	7,000.00	0.00	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)	67.02	193,000.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00
3502	Active fixe	71.01	193,000.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00
3507	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	0.00	96,500.00	0.00	96,500.00	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	0.00	96,500.00	0.00	0.00	0.00
3541	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.16+68.02.50)	68.02	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3667	Programe din Fondul Social European (FSE)	58.02	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3669	Finantare externa nerambursabila	58.02.02	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3670	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00
3846	Alte cheltuieli in domeniul asiarilor si asistentei sociale	68.02.50	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3847	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	128,000.00	0.00	46,500.00	0.00	29,500.00	26,000.00	26,000.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.20)	70.02	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4123	Active fixe	71.01	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4128	Alte active fixe	71.01.30	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4151	Iluminat public si electrificari rurale	70.02.05	292,805.00	0.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	456,550.00	0.00	59,500.00	0.00	53,450.00	305,500.00	38,100.00	-20,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	456,550.00	0.00	59,500.00	0.00	53,450.00	305,500.00	38,100.00	-20,000.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,550.00	0.00	59,500.00	0.00	53,450.00	305,500.00	38,100.00	-20,000.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,550.00	0.00	59,500.00	0.00	53,450.00	305,500.00	38,100.00	-20,000.00
5632	Active fixe	71.01	456,550.00	0.00	59,500.00	0.00	53,450.00	305,500.00	38,100.00	-20,000.00

Lei

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			
5637	Alte active fixe	71.01.30	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
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	-20,000.00		
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	-20,000.00		
5965	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00		

CONTABIL SEF,

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA



PARASCHIV ALINA VIOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - 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				Lea
			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	1,369,510.00	0.00	304,040.00	395,510.00	341,080.00	328,880.00	-3,800.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,327,110.00	0.00	294,640.00	376,610.00	332,380.00	323,480.00	-3,800.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	0.00		
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	792,500.00	0.00	197,000.00	199,000.00	198,000.00	198,500.00	0.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00		
24	Indemnizatii de hrană	10.01.17	44,950.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
33	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	360,790.00	0.00	64,800.00	119,750.00	92,570.00	83,670.00	-3,800.00		
46	Bunuri si servicii	20.01	187,450.00	0.00	39,000.00	56,950.00	48,800.00	42,700.00	-3,300.00		
47	Furnituri de birou	20.01.01	9,100.00	0.00	2,000.00	3,000.00	1,500.00	2,600.00	-400.00		
48	Materiale pentru curatenie	20.01.02	5,900.00	0.00	1,500.00	2,000.00	1,000.00	1,400.00	-600.00		
49	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	-1,800.00		
51	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		
52	Piese de schimb	20.01.06	0.00	0.00	0.00	500.00	-500.00	0.00	-500.00		
54	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		
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	23,500.00	0.00	4,000.00	7,500.00	6,500.00	5,500.00	0.00		
57	Reparatii curente	20.02	0.00	0.00	500.00	500.00	-1,000.00	0.00	-1,000.00		
66	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		
69	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		
70	Deplasari, deplasari, 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	-1,300.00		
71	Deplasari interne, delegari, transferari	20.06.01	5,200.00	0.00	1,000.00	2,500.00	500.00	1,200.00	-1,300.00		
77	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
78	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00		

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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			
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	158,540.00	0.00	21,000.00	55,500.00	44,470.00	37,570.00	1,800.00		
96	Reclama și publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00		
103	Alte cheltuieli cu bunuri și servicii	20.30.30	157,540.00	0.00	20,000.00	55,500.00	44,470.00	37,570.00	2,800.00		
247	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
523	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		
525	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		
526	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
528	Masini, echipamente și mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
531	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00		

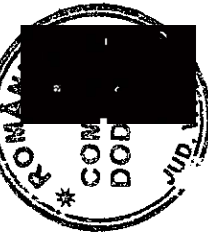
CONTABIL SEF,

PARASCHIV ALINA VIOLETA



ORDONATOR DE CREDITE,

CERBU LOREDANA ELENA



Introduceți text aici

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '15.12.2022' - Bugetul local

Capitolul 61.02 Ordine publica si siguranta nationala  
Subcapitolul 61.02.05 Protectie civila si protectia contra incendiilor

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plaiilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	100.00	0.00	0.00	5.000.00	0.00	0.00	-4.900.00	-4.900.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.(+84.f))	001.01	100.00	0.00	0.00	5.000.00	0.00	0.00	-4.900.00	-4.900.00	
4	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	-4.900.00	
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.30	100.00	0.00	0.00	5.000.00	0.00	0.00	-4.900.00	-4.900.00	
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30.30	100.00	0.00	0.00	5.000.00	0.00	0.00	-4.900.00	-4.900.00	
103	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	-4.900.00	

CONTABIL SEF,

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

PARASCHIVA ALINA VIOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local**

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.04 Invatamant secundar  
Paragraful 65.02.04.01 Invatamant secundar inferior

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	1,722,703.00	0.00	44,200.00	73,700.00	68,500.00	1,535,303.00	1,420,003.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	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	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
46	Bunuri si servicii	20.01	151,333.00	0.00	37,700.00	62,700.00	34,000.00	16,933.00	0.00		
49	Incalzit, iluminat si forta motrica	20.01.03	89,775.00	0.00	20,000.00	50,000.00	15,000.00	4,775.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	0.00		
55	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,266.00	0.00	15,000.00	10,000.00	17,000.00	9,266.00	0.00		
66	Alte 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		
69	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00		
71	Deplasari interne, detaşări, transferari	20.06.01	3,693.00	0.00	1,500.00	1,000.00	2,526.00	-1,333.00	0.00		
77	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	0.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,564,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	1,420,003.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,564,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	1,420,003.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,564,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	1,420,003.00		
526	Active fixe	71.01	1,564,703.00	0.00	0.00	5,000.00	40,000.00	1,519,703.00	1,420,003.00		
527	Constructii	71.01.01	1,133,028.00	0.00	0.00	0.00	0.00	1,133,028.00	141,132.00		
529	Mobilier, aparatura birouica si alte active corporale	71.01.03	141,132.00	0.00	0.00	0.00	0.00	141,132.00	145,843.00		
531	Alte active fixe	71.01.30	290,543.00	0.00	0.00	5,000.00	40,000.00	245,543.00	145,843.00		

CC EF,  
PARASC  
VIOLETA

ORDONATOR DE CREDITE  
CERBU LOREDANA ELENA  
D. VA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - 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 sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	371.220.00	0.00	11.000.00	328.765.00	200.00	31.255.00	4.255.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	33.100.00	0.00	1.000.00	6.000.00	200.00	25.900.00	-1.100.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33.100.00	0.00	1.000.00	6.000.00	200.00	25.900.00	-1.100.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20	20	13.100.00	0.00	1.000.00	6.000.00	200.00	5.900.00	-1.100.00		
46	Bunuri si servicii	20.01	12.100.00	0.00	1.000.00	6.000.00	200.00	4.900.00	-2.100.00		
51	Carburanti si lubrifianti	20.01.05	10.000.00	0.00	0.00	5.000.00	0.00	5.000.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.100.00	0.00	1.000.00	1.000.00	200.00	-100.00	-2.100.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.000.00	0.00	0.00	0.00	0.00	1.000.00	1.000.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	1.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00		
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00		
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20.000.00	0.00	0.00	0.00	0.00	20.000.00	0.00		
191	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		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.+84.d)	001.02	338.120.00	0.00	10.000.00	322.765.00	0.00	5.355.00	5.355.00		
372	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		
373	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	295.655.00	0.00	0.00	295.655.00	0.00	0.00	0.00		
375	Finantare externa nerambursabila	58.01.02	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		
376	Cheltuieli neeligibile	58.01.03	32.465.00	0.00	10.000.00	17.110.00	0.00	5.355.00	5.355.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	32.465.00	0.00	10.000.00	17.110.00	0.00	5.355.00	5.355.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32.465.00	0.00	10.000.00	17.110.00	0.00	5.355.00	5.355.00		
526	Active fixe	71.01	32.465.00	0.00	10.000.00	17.110.00	0.00	5.355.00	5.355.00		
531	Alte active fixe	71.01.30	32.465.00	0.00	10.000.00	17.110.00	0.00	5.355.00	5.355.00		

CC  
PARASCH  
LETA

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 '15.12.2022' - Bugetul local**

Capitolul 66.02 Sanatate  
Subcapitolul 66.02.08 Servicii de sanatate publica

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 CHELTUIELI (cod 01+70+79+83+85)	001	112,450.00	0.00	28,750.00	19,150.00	16,550.00	48,000.00	-9,050.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01	65,450.00	0.00	21,750.00	19,150.00	16,550.00	8,000.00	-9,050.00		
4	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	-9,050.00		
6	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	-6,750.00		
7	Cheltuieli salariale in bani	10.01	86,400.00	0.00	15,400.00	15,800.00	15,650.00	9,550.00	-6,100.00		
8	Salarii de baza	10.01.01	52,950.00	0.00	14,400.00	14,750.00	14,600.00	9,200.00	-5,400.00		
24	Indemnizatii de hrană	10.01.17	3,450.00	0.00	1,000.00	1,050.00	1,050.00	350.00	-700.00		
27	Cheltuieli salariale in 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	-400.00		
33	Vouchere de vacanță	10.02.06	1,050.00	0.00	0.00	1,450.00	0.00	-400.00	-400.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	350.00	400.00	400.00	150.00	-250.00		
42	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	350.00	400.00	400.00	150.00	-250.00		
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	6,700.00	0.00	6,000.00	1,500.00	500.00	-1,300.00	-2,300.00		
46	Bunuri si servicii	20.01	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	-3,300.00		
49	Incalziri, iluminat si forta motrica	20.01.03	3,700.00	0.00	1,000.00	4,500.00	500.00	-2,300.00	-3,300.00		
96	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	1,000.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	5,000.00	-3,000.00	0.00	1,000.00	1,000.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	58	47,000.00	0.00	7,000.00	0.00	0.00	40,000.00	0.00		
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
385	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		
387	Finantare externa nerambursabila	70	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	71	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
526	Active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
531	Alte active fixe		40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		

CONTAB  
PARASCHIVA

ORDONATOR DE CREDIT  
CERBU LOREDANA ELENA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '15.12.2022' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesi, municipale

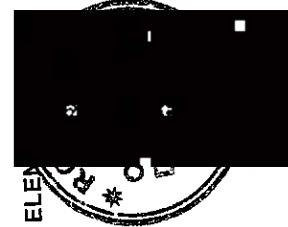
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	57.000.00	0.00	13.800.00	15.450.00	13.800.00	13.950.00	13.800.00	-850.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01	57.000.00	0.00	13.800.00	15.450.00	13.800.00	13.950.00	13.800.00	-850.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57.000.00	0.00	13.800.00	15.450.00	13.800.00	13.950.00	13.800.00	-850.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56.600.00	0.00	13.700.00	15.350.00	13.700.00	13.850.00	13.700.00	-850.00	
7	Cheltuieli salariale in bani	10.01	53.900.00	0.00	13.400.00	13.560.00	13.400.00	13.560.00	13.400.00	-850.00	
8	Salarii de baza	10.01.01	49.700.00	0.00	12.350.00	12.500.00	12.350.00	12.500.00	12.350.00	0.00	
24	Indemnizații de hrană	10.01.17	4.200.00	0.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	0.00	
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.450.00	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	
33	Vouchere de vacanță	10.02.06	1.450.00	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.250.00	0.00	300.00	350.00	300.00	300.00	300.00	0.00	
42	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	100.00	100.00	100.00	100.00	100.00	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	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	
71	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	

CONTABIL SEF,

ORDONATOR DE CREDITE,

CERBU LOREDANA ELEN

PARASCHIV ALINA VIOLETA

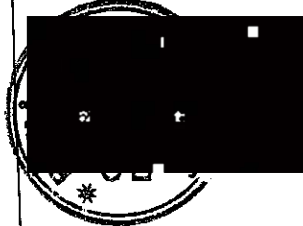


ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA DODESTI - CIF: 16368328

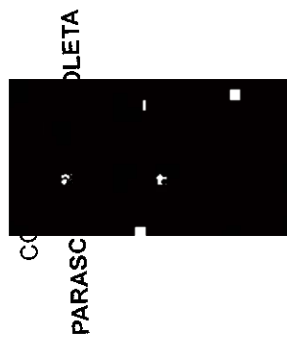
**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '15.12.2022' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.07 Camine culturale

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	96.730.00	0.00	24.860.00	20.500.00	21.660.00	21.660.00	29.710.00	-10.650.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	96.730.00	0.00	24.860.00	20.500.00	21.660.00	21.660.00	29.710.00	-10.650.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96.730.00	0.00	24.860.00	20.500.00	21.660.00	21.660.00	29.710.00	-10.650.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56.680.00	0.00	13.760.00	15.400.00	13.760.00	13.760.00	13.760.00	0.00	
7	Cheltuieli salariale in bani	10.01	53.950.00	0.00	13.450.00	13.600.00	13.450.00	13.450.00	13.450.00	0.00	
8	Salarii de baza	10.01.01	49.750.00	0.00	12.400.00	12.550.00	12.400.00	12.400.00	12.400.00	0.00	
24	Salarii de baza	10.01.17	4.200.00	0.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	0.00	
27	Indemnizatii de hrană	10.02	1.450.00	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	
33	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	0.00	
35	Vouchere de vacanță	10.03	1.280.00	0.00	310.00	350.00	310.00	310.00	310.00	0.00	
42	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1.280.00	0.00	310.00	350.00	310.00	310.00	310.00	0.00	
45	Contributia asiguratorie pentru munca	20	40.050.00	0.00	11.100.00	5.100.00	7.900.00	15.950.00	15.950.00	-10.650.00	
46	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	6.600.00	0.00	1.000.00	4.000.00	1.500.00	100.00	100.00	-3.400.00	
49	Bunuri si servicii	20.01.03	6.600.00	0.00	1.000.00	4.000.00	1.500.00	100.00	100.00	-3.400.00	
57	Incalzit, iluminat si forta motrica	20.02	15.750.00	0.00	0.00	0.00	0.00	0.00	15.750.00	-7.250.00	
70	Reparatii curente	20.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	
71	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	
77	Deplasari interne, deplasari, transferari	20.13	0.00	0.00	0.00	3.000.00	3.000.00	3.000.00	-6.000.00	0.00	
95	Pregatire profesionala	20.30	17.300.00	0.00	10.000.00	-2.000.00	3.300.00	6.000.00	6.000.00	0.00	
103	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	17.300.00	0.00	10.000.00	-2.000.00	3.300.00	6.000.00	6.000.00	0.00	
	Alte cheltuieli cu bunuri si servicii										



ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA



PARASC  
OLETA

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

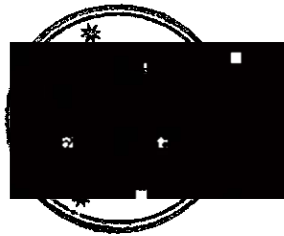
**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local**

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.05 Servicii recreative si sportive  
Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				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	291,200.00	0.00	103,000.00	135,500.00	0.00	52,700.00	-1,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	-1,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	-1,000.00
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	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	-1,000.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	-1,000.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	98,200.00	0.00	6,500.00	39,000.00	0.00	52,700.00	-1,000.00
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
525	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
526	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
531	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00

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PARASCHIV

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 '15.12.2022' - Bugetul local

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			
									0.00	3,000.00	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	65,200.00	0.00	3,000.00	30,700.00	22,500.00	9,000.00	-4,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.(+84.f)	001.01	65,200.00	0.00	3,000.00	30,700.00	22,500.00	9,000.00	-4,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,200.00	0.00	3,000.00	30,700.00	22,500.00	9,000.00	-4,000.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	25,200.00	0.00	3,000.00	10,700.00	2,500.00	9,000.00	-4,000.00		
95	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20)	20.30	25,200.00	0.00	3,000.00	10,700.00	2,500.00	9,000.00	-4,000.00		
103	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	25,200.00	0.00	3,000.00	10,700.00	2,500.00	9,000.00	-4,000.00		
197	Alte cheltuieli cu bunuri si servicii	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
202	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
	Sustinerea cultelor										

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

CONTABIL SEF,  
PARASCHIV ALINA VIOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - 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	Lei
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00	50,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00	50,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,600,130.00	0.00	513,680.00	445,550.00	451,500.00	189,400.00	50,000.00	50,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	981,940.00	0.00	239,500.00	286,550.00	255,300.00	200,590.00	47,500.00	47,500.00	
7	Cheltuieli salariale in bani	10.01	960,240.00	0.00	232,000.00	244,000.00	219,300.00	183,740.00	47,500.00	47,500.00	
8	Salarii de baza	10.01.01	855,040.00	0.00	208,000.00	244,000.00	30,000.00	14,200.00	0.00	0.00	
24	Indemnizații de hrană	10.01.17	105,200.00	0.00	24,000.00	37,000.00	6,000.00	2,650.00	2,500.00	2,500.00	
35	Contribuții (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	2,500.00	2,500.00	
42	Contributia asiguratorie pentru munca	10.03.07	21,700.00	0.00	7,500.00	5,550.00	6,000.00	2,650.00	2,500.00	2,500.00	
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	618,190.00	0.00	274,180.00	159,000.00	196,200.00	-11,190.00	0.00	0.00	
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	618,190.00	0.00	274,180.00	159,000.00	196,200.00	-11,190.00	0.00	0.00	
189	Ajutoare sociale in numerar	57.02.01	618,190.00	0.00	274,180.00	159,000.00	196,200.00	-11,190.00	0.00	0.00	

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA



CONTABIL SEF,

PARA

VIOLETA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '15.12.2022' - Bugetul local

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.50 Alte cheltuieli in domeniul asistarii si asistentei sociale  
Paragraful 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	367,000.00	0.00	76,500.00	39,500.00	36,000.00	215,000.00	179,000.00	179,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	
189	Ajutoare sociale in numerar	57.02.01	239,000.00	0.00	30,000.00	10,000.00	10,000.00	189,000.00	179,000.00	179,000.00	
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00	
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00	
373	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00	
377	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	0.00	0.00	
379	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00	
380	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00	

SEF,  
MARIA 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 '15.12.2022' - Bugetul local**

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice  
Paragraful 70.02.05.01 Alimentare cu apa

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	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	-11,500.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	-11,500.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,800.00	0.00	26,400.00	71,100.00	31,400.00	62,900.00	-11,500.00		
6	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		
7	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		
8	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		
24	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
33	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	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	148,500.00	0.00	16,000.00	59,000.00	21,000.00	52,500.00	-11,500.00		
46	Bunuri si servicii	20.01	99,500.00	0.00	8,000.00	28,000.00	16,000.00	47,500.00	-7,500.00		
49	Incalzit, iluminat si forta motrica	20.01.03	99,500.00	0.00	8,000.00	28,000.00	16,000.00	47,500.00	-7,500.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,000.00	0.00	8,000.00	31,000.00	5,000.00	5,000.00	-4,000.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	8,000.00	31,000.00	5,000.00	5,000.00	-4,000.00		

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

CONTABIL SEF,  
PARAS  
IOLETA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local**

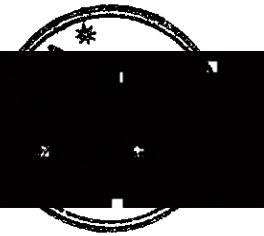
Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

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	327,105.00	0.00	10,000.00	14,000.00	7,900.00	295,205.00	180,705.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	34,300.00	0.00	10,000.00	14,000.00	7,900.00	2,400.00	-14,600.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,300.00	0.00	10,000.00	14,000.00	7,900.00	2,400.00	-14,600.00		
45	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	34,300.00	0.00	10,000.00	14,000.00	7,900.00	2,400.00	-14,600.00		
46	Bunuri si servicii	20.01	28,500.00	0.00	10,000.00	14,000.00	5,000.00	-500.00	-17,500.00		
49	Incalzit, iluminat si forta motrica	20.01.03	28,500.00	0.00	10,000.00	14,000.00	5,000.00	-500.00	-17,500.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,800.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	5,800.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
525	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	195,305.00		
526	Active fixe	71.01	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		
531	Alte active fixe	71.01.30	292,805.00	0.00	0.00	0.00	0.00	292,805.00	195,305.00		

IL SEF,

LINA VIOLETA

ORDONATOR DE CREDITE,  
CERBILLOREDANA ELENA



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

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '15.12.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,013,940.00	0.00	85,160.00	96,850.00	778,505.00	53,425.00	-13,935.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,390.00	0.00	25,660.00	43,400.00	473,005.00	15,325.00	6,065.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
7	Cheltuieli salariale in bani	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
8	Salarii de baza	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
24	Indemnizații de hrană	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
33	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	523,010.00	0.00	14,000.00	30,100.00	451,345.00	17,565.00	6,065.00		
46	Bunuri si servicii	20.01	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
51	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	9,000.00	6,000.00	5,000.00	-5,000.00		
57	Reparatii curente	20.02	497,810.00	0.00	9,000.00	20,000.00	456,245.00	12,565.00	11,065.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09+20.30.30)	20.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79.d+84.d)	001.02	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
526	Active fixe	71.01	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		
531	Alte active fixe	71.01.30	456,550.00	0.00	59,500.00	53,450.00	305,500.00	38,100.00	-20,000.00		

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

CONTABIL SE  
PARASCHIV ALINA V