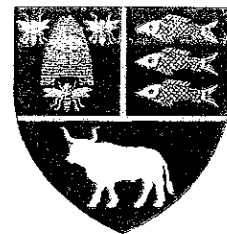




ROMÂNIA  
COMUNA DODEȘTI  
JUDEȚUL VASLUI  
**CONSILIUL LOCAL DODEȘTI**



Adresă: Primăria Dodești, str. Principală, com. Dodești, jud. Vaslui,  
Tel/Fax: 0235-433118, [www.comunadodesti.ro](http://www.comunadodesti.ro), e-mail: [primariadodesti@yahoo.com](mailto:primariadodesti@yahoo.com)

**HOTARAREA NR.58**

privind rectificarea a-V-a, a bugetului local al comunei Dodești pe anul 2022

Consiliul local al comunei Dodești, județul Vaslui, întrunit în ședință publică extraordinară (de îndată), azi data de 13.09.2022;

**Având în vedere:**

Raportul de specialitate al compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Dodești înregistrat cu nr. 2587/12.09.2022.

Referatul de aprobare a primarului comunei Dodești în calitate de inițiator înregistrată cu nr. 2586/12.09.2022.

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

Adresa VSG\_STZ\_4684/01.09.2022 cu privire la repartizarea pe trimester a sumelor defalcate din taxa pe valoarea adăugată pentru bugetele locale, alocate prin OG 19/2022

Ordin nr. 2047/2022 din 31 august 2022 pentru punerea în aplicare a prevederilor art. 32 alin. (1) din Ordonanța Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022.

**În conformitate cu:**

- Legea nr. 317/28.12.2021 privind aprobarea bugetului de stat pe anul 2022;
- Hotărârea Consiliului Local al comunei Dodești nr. 15 din 08.02.2022, privind aprobarea bugetului de venituri și cheltuieli pe anul 2022;
- Prevederile art. 33 alin. 3, lit b din Legea nr. 273/2006 privind finanțele 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

**CONSILIUL LOCAL DODEȘTI, CONVOCAT ÎN ȘEDINȚĂ EXTRAORDINARĂ (DE ÎNDATĂ)  
HOTARASTE**

**Art. 1.** La partea de venituri conform anexei 1 au loc următoarele modificări :

- cap. 11.02.06 în trim III se suplimentează cu suma de 448 245 lei ;
- cap. 11.02.02 în trim III se suplimentează cu suma de 44 000 lei ;

**Art. 2.** La partea de cheltuieli conform anexei 2 au loc următoarele modificări

- 51.02.01.03.20.01.01 pe trim III se suplimentează cu suma de 500 lei;

- 51.02.01.03.20.01.05 pe trim III se diminueaza cu suma de 1 100 lei ;
- 51.02.01.03.20.01.06 pe trim III se diminueaza cu suma de 2 500 lei ;
- 51.02.01.03.20.01.08 pe trim III se suplimenteaza cu suma de 5 900 lei ;
- 51.02.01.03.20.01.30 pe trim III se suplimenteaza cu suma de 2 500 lei ;
- 51.02.01.03.20.02 pe trim III se diminueaza cu suma de 2500 lei;
- 51.02.01.03.20.05.30 pe trim III se diminueaza cu suma de 1 500 lei ;
- 51.02.01.03.20.13 pe trim III se diminueaza cu suma de 1 000 lei ;
- 51.02.01.03.20.30.30 pe trim III se suplimenteaza cu suma de 5 900 lei ;
- 51.02.01.03.71.01.30 pe trim III se diminueaza cu suma de 14 900 lei ;
- 65.02.03.02.59.01 pe trim III se suplimenteaza cu suma de 44 000 lei ;
- 65.02.03.02.71.01.30 pe trim III se suplimenteaza cu suma de 40 000 lei ;
- 65.02.04.01.20.01.30 pe trim III se suplimenteaza cu suma de 7 000 lei ;
- 65.02.04.01.20.05.30 pe trim III se diminueaza cu suma de 7 000 lei ;
- 65.02.04.01.20.06.01 pe trim III se suplimenteaza cu suma de 2 026 lei ;
- 65.02.04.01.20.13 pe trim III se diminueaza cu suma de 2 026 lei ;
- 65.02.50.20.01.30 pe trim III se suplimenteaza cu suma de 200 lei ;
- 67.02.03.07.20.30.30 pe trim III se suplimenteaza cu suma de 3 300 lei ;
- 67.02.05.03.20.30.30 pe trim III se diminueaza cu suma de 40 000 lei ;
- 67.02.50.20.30.30 pe trim III se suplimenteaza cu suma de 2 500 lei ;
- 70.02.05.01.20.01.03 pe trim III se suplimenteaza cu suma de 3 000 lei ;
- 70.02.06.20.30.30 pe trim III se suplimenteaza cu suma de 2 900 lei ;
- 74.02.05.01.20.01.04 pe trim III se diminueaza cu suma de 3 300 lei ;
- 84.02.03.01.20.01.05 pe trim III se suplimenteaza cu suma de 1 000 lei ;
- 84.02.03.01.20.02 pe trim III se suplimenteaza cu suma de 448 245 lei ;
- 84.02.03.01.20.30.30 pe trim III se diminueaza cu suma de 900 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:

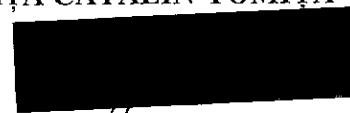
- Intitutiei Prefectului judetului Vaslui;
- Primarului comunei Dodesti;
- Compartimentului Contabilitate din cadrul Primariei comunei Dodesti;
- Persoanelor interesare prin afisare la sediul primariei.

**DODESTI: 13.09.2022**

**PREȘEDINTE DE ȘEDINȚĂ,  
ROHOTIN GABRIEL-AUREL**



**CONTRASEMNEAZĂ,  
SECRETAR GENERAL,  
BUJENIȚĂ CĂTĂLIN-TOMIȚĂ**



COMUNA DODESTI  
16368328

Anexa nr. 1 la hotararea nr.58/13.09.2022 privind rectificarea a-V-a, a bugetului local al comunei Dodesti pe anul 2022

VENITURI BUGET LOCAL- 02

lei

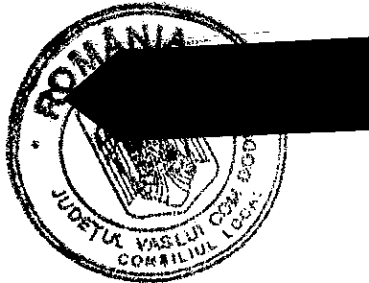
Nr crt	Den indicator	Cod indicator	Trim III	Trim IV	Influenta totala
1	Sume defalcate din TVA pentru cheltuieli descentralizate	11.02.02	44 000		
2	Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	448 245		
	<b>INFLUENTA</b>				<b>492 245</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Rohotin Gabriel-Aurel



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



**COMUNA DODESTI**  
**16368328**

**Anexa nr. 2 la hotararea nr.58 /13.09.2022 privind rectificarea a-V-a, a bugetului local al comunei Dodesti pe anul 2022**

**CHELTUIELI BUGET LOCAL- 02**

<b>Nr crt</b>	<b>Den indicator</b>	<b>Capitol</b>	<b>Subcap</b>	<b>Titlul</b>	<b>Trim III</b>	<b>Influenta totala</b>
1	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.01.01	500	
2	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.01.05	-1 100	
3	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.01.06	- 2 500	
4	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.01.08	5 900	
5	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.01.30	2 500	
6	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.02	-2 500	
7	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.05.30	-1 500	
8	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.13	-1 000	
9	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	20.30.30	5 900	
10	Autoritati publice si actiuni externe	51.02.03	Autoritati executive	71.01.30	-14 900	
11	Invatamant	65.02.03	Invatamant primar	59.01	44 000	
12	Invatamant	65.02.03	Invatamant primar	71.01.30	40 000	
13	Invatamant	65.02.04	Invatamant secundar superior	20.01.30	7 000	
14	Invatamant	65.02.04	Invatamant secundar superior	20.05.30	-7 000	
15	Invatamant	65.02.04	Invatamant secundar superior	20.06.01	2 026	
16	Invatamant	65.02.04	Invatamant secundar superior	20.13	-2 026	
17	Invatamant	65.02.50	Alte cheltuieli in domeniul invatamantului	20.01.30	200	
18	Cultura , recreere si religie	67.02.07	Camine culturale	20.30.30	3 300	
19	Cultura , recreere si religie	67.02.05	Intretinere spatii verzi si parcuri	20.30.30	-40 000	

20	Cultura , recreere si religie	67.02.50	Alte cheltuieli in domeniile culturii, recreerii si religiei	20.30.30	2 500	
21	Locuinte, servicii si dezvoltare publica	70.02.05	Alimentare cu apa	20.01.03	3 000	
22	Locuinte, servicii si dezvoltare publica	70.02.06	Iluminat public si electrificari rurale	20.30.30	2 900	
23	Salubritate si gestiunea deseurilor	74.02.05	Salubritate	20.01.04	-3 300	
24	Transporturi	84.02.03	Drumuri si poduri	20.01.05	1 000	
25	Transporturi	84.02.03	Drumuri si poduri	20.02	448 245	
26	Transporturi	84.02.03	Drumuri si poduri	20.30.30	-900	
	<b>INFLUENTA</b>					<b>492 245</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Rohotin Gabriel-Aurel



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 3 la hotararea nr.58/13.09.2022 privind rectificarea a-V-a, a bugetului local al comunei Dodești pe anul 2022

Programul de investitii publice pe anul 2022- actualizat

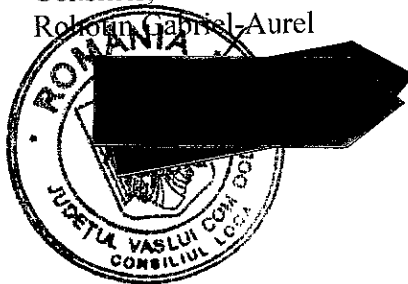
Nr.crt.	Denumire obiectiv de investitii	Cod indicator	Suma aprobata
1	Camera tehnica la Gradinita Dodești, com. Dodești, jud. Vaslui	65.02.03.02	40 000
2	Lucrari de reparatii si igienizare Școala Tămășeni, comuna Dodești, județul Vaslui	65.02.04.01	-40 000
***	<b>Total</b>	***	<b>0</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Rohoman Gabriel Aurel



Contrasemneaza  
Secretar, general al comunei,  
Bujenita Catalin Tomita





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



Direcția Generală Regională  
a Finanțelor Publice - Iași

## Activitatea de Trezorerie și Contabilitate Publică

Nr.VSG\_STZ\_ 4684 / 01.09.2022

Către,  
COMUNA DODEȘTI

Prin adresa Ministerului Finanțelor nr.465766 / 31.08.2022 s-a comunicat repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru bugetele locale, alocate prin Ordonanța Guvernului cu privire la rectificarea bugetului de stat pe anul 2022, nr.19 / 2022.

În baza prevederilor art.50, alin.(2), lit.(a) din Legea nr.273 / 2006 privind finanțele publice locale, cu modificările și completările ulterioare, O.G.nr.19 / 2022, Decizia șefului Administrației Județene a Finanțelor Publice Vaslui și Decizia inspectorului școlar general al Inspectoratului Școlar Județean Vaslui, vă comunicăm influențele sumelor defalcate din TVA, după cum urmează:

- MII LEI -

Cod indicator	Influențe Trim.III
<b>1. Sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate (cap.11.02.02)- Total din care, pentru:</b>	<b>44</b>
- finanțarea drepturilor copiilor cu cerințe educaționale speciale integrați în învățământul de masă;	<b>0</b>
-finanțarea cheltuielilor cu bursele acordate elevilor din învățământul de masă.	<b>44</b>
<b>2.Sume defalcate din TVA pentru finanțarea cheltuielilor privind drumurile județene și comunale (cap.11.02.05).</b>	<b>200</b>

Rugăm dispuneți măsuri de introducere în bugetul local pe anul 2022 a sumelor comunicate prin prezenta.

Cu deosebită considerație,

ec.Nelu Sava,  
ȘEF ADMINISTRATIE

ec.Marian Mocanu,  
TREZORER ȘEF

Adresa: Str. Școlii  
Mun. Vaslui, Jud. Vaslui  
Tel: +40 235 316 141  
Fax: +40 235 317 067  
E-mail: admin.vsvsjudx01.vs@anaf.ro

Document care conține date cu caracter personal protejate de prevederile Regulamentului (UE) 2016 / 679

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '13.09.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	5,921,010.00	0.00	1,396,890.00	1,861,775.00	1,922,795.00	739,550.00	492,245.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,697,840.00	0.00	477,370.00	597,470.00	323,500.00	299,500.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,096,085.00	0.00	1,235,370.00	1,440,470.00	1,801,745.00	618,500.00	492,245.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,740,245.00	0.00	1,110,000.00	1,330,000.00	1,731,745.00	568,500.00	492,245.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 +00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	918,000.00	0.00	195,000.00	365,000.00	176,000.00	182,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	129,000.00	0.00	32,000.00	20,000.00	45,000.00	32,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	38,000.00	35,000.00	36,000.00	60,000.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	620,000.00	0.00	125,000.00	310,000.00	95,000.00	90,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	21,000.00	20,000.00	13,000.00	13,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,000.00	0.00	16,000.00	15,000.00	8,000.00	8,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,000.00	0.00	79,000.00	56,000.00	43,000.00	35,000.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	93,000.00	0.00	35,000.00	25,000.00	18,000.00	15,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	114,000.00	0.00	39,000.00	30,000.00	25,000.00	20,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,497,245.00	0.00	795,000.00	869,000.00	1,497,245.00	336,000.00	492,245.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,398,245.00	0.00	758,000.00	843,000.00	1,478,245.00	319,000.00	492,245.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,591,000.00	0.00	470,000.00	536,000.00	523,000.00	52,000.00	44,000.00
37	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
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,592,245.00	0.00	279,000.00	299,000.00	747,245.00	267,000.00	448,245.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	44,000.00	0.00	18,000.00	10,000.00	8,000.00	8,000.00	0.00
50	Taxe si tarife pentru eliberarea de licențe si 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 si taxe fiscale (cod 18.02.50)	18.02	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
54	Alte impozite si taxe	18.02.50	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	355,840.00	0.00	125,370.00	110,470.00	70,000.00	50,000.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
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 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
71	Venituri din prestari de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
86	Venituri din amenzi 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 decat subventiile (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	-892,290.00	0.00	-170,630.00	-189,960.00	-381,700.00	-150,000.00	-25,100.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	892,290.00	0.00	170,630.00	189,960.00	381,700.00	150,000.00	25,100.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00
136	IV. SUBVENȚII (cod 00.18)	00.17	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
321	Sume primite de la UE/alii donatori în contul plăților efectuate și prefinanțari 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
322	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
325	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	0.00
326	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	0.00
329	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	0.00
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,921,010.00</b>	<b>0.00</b>	<b>1,396,890.00</b>	<b>1,861,775.00</b>	<b>1,922,795.00</b>	<b>1,922,795.00</b>	<b>739,550.00</b>	<b>492,245.00</b>	<b>0.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,979,950.00	0.00	1,216,490.00	1,665,815.00	1,524,595.00	1,524,595.00	573,050.00	467,145.00	0.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,017,890.00	0.00	534,610.00	617,210.00	560,680.00	560,680.00	305,380.00	0.00	0.00
365	Cheltuieli salariale in bani	10.01	1,948,020.00	0.00	520,540.00	581,260.00	547,760.00	547,760.00	298,460.00	0.00	0.00
366	Salarii de baza	10.01.01	1,899,100.00	0.00	463,600.00	502,600.00	476,100.00	476,100.00	256,800.00	0.00	0.00
367	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	24,960.00	0.00	0.00
368	Indemnizatii de hrană	10.01.17	157,400.00	0.00	40,300.00	53,700.00	46,700.00	46,700.00	16,700.00	0.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00
370	Vouchere de vacanță	10.02.06	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,560.00	0.00	14,070.00	12,650.00	12,920.00	12,920.00	6,920.00	0.00	0.00
372	Contributia asiguratorie pentru munca	10.03.07	46,560.00	0.00	14,070.00	12,650.00	12,920.00	12,920.00	6,920.00	0.00	0.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,383,635.00	0.00	223,700.00	408,950.00	610,215.00	610,215.00	140,770.00	423,145.00	0.00
374	Bunuri si servicii	20.01	600,650.00	0.00	144,700.00	235,150.00	118,700.00	118,700.00	102,100.00	13,200.00	0.00
375	Furnituri de birou	20.01.01	8,500.00	0.00	2,000.00	3,000.00	1,500.00	1,500.00	2,000.00	500.00	0.00
376	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00	0.00
377	Incalzit, iluminat si forta motrica	20.01.03	228,000.00	0.00	43,000.00	107,500.00	44,000.00	44,000.00	33,500.00	3,000.00	0.00
378	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	6,700.00	10,000.00	-3,300.00	0.00
379	Carburanti si lubrifianti	20.01.05	83,900.00	0.00	10,000.00	29,000.00	19,900.00	19,900.00	25,000.00	-100.00	0.00
380	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	-500.00	500.00	-2,500.00	0.00
381	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,250.00	0.00	16,700.00	20,650.00	16,900.00	16,900.00	16,000.00	5,900.00	0.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	5,500.00	5,500.00	4,000.00	0.00	0.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,300.00	0.00	20,000.00	18,500.00	23,700.00	23,700.00	9,100.00	9,700.00	0.00
385	Reparatii curente	20.02	486,245.00	0.00	9,500.00	20,500.00	455,245.00	455,245.00	1,000.00	445,745.00	0.00
386	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	-6,500.00	0.00	-8,500.00	0.00
387	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	-6,500.00	0.00	-8,500.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,326.00	0.00	2,700.00	3,700.00	3,226.00	3,226.00	1,700.00	2,026.00	0.00
389	Deplasari interne, detașări, transferari	20.06.01	11,326.00	0.00	2,700.00	3,700.00	3,226.00	3,226.00	1,700.00	2,026.00	0.00
390	Pregatire profesionala	20.13	12,974.00	0.00	5,000.00	3,000.00	974.00	974.00	4,000.00	-3,026.00	0.00
391	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	263,840.00	0.00	58,500.00	137,300.00	37,270.00	37,270.00	30,770.00	-26,300.00	0.00
393	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	261,840.00	0.00	57,500.00	137,300.00	37,270.00	37,270.00	29,770.00	-26,300.00	0.00
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	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			
396	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	781,780.00	0.00	329,180.00	193,000.00	211,200.00	48,400.00	0.00	0.00	0.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	781,780.00	0.00	329,180.00	193,000.00	211,200.00	48,400.00	0.00	0.00	0.00
399	Ajutoare sociale in numerar	57.02.01	761,780.00	0.00	329,180.00	193,000.00	211,200.00	28,400.00	0.00	0.00	0.00
400	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00	0.00	0.00
402	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00	0.00	0.00
403	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	0.00
404	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
405	Cheltuieli neeligibile	58.02	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00	0.00	0.00
406	Programe din Fondul Social European (FSE)	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00	0.00	0.00
407	Finantare externa nerambursabila	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00	0.00	0.00
408	Cheltuieli neeligibile	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Finantare externa nerambursabila	59	136,000.00	0.00	13,000.00	59,000.00	64,000.00	0.00	0.00	0.00	44,000.00
411	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00	0.00	44,000.00
412	Burse	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
413	Sustinerea cultelor	70	941,060.00	0.00	180,400.00	195,960.00	398,200.00	166,500.00	0.00	0.00	25,100.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	71	941,060.00	0.00	180,400.00	195,960.00	398,200.00	166,500.00	0.00	0.00	25,100.00
415	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	941,060.00	0.00	180,400.00	195,960.00	398,200.00	166,500.00	0.00	0.00	25,100.00
416	Active fixe	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00	0.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.30	918,460.00	0.00	175,000.00	189,560.00	392,800.00	161,100.00	0.00	0.00	25,100.00
419	Alte active fixe	50.02	1,337,310.00	0.00	314,040.00	395,510.00	321,080.00	306,680.00	0.00	0.00	-8,700.00
420	Partea La SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	1,327,310.00	0.00	304,040.00	395,510.00	321,080.00	306,680.00	0.00	0.00	-8,700.00
421	Autoritati publice si actiuni externe (cod 51.02.01)	01	1,284,910.00	0.00	294,640.00	376,610.00	312,380.00	301,280.00	0.00	0.00	6,200.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	966,320.00	0.00	229,640.00	256,860.00	239,810.00	239,810.00	0.00	0.00	0.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	0.00	0.00	0.00
424	Cheltuieli salariale in bani	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00	0.00	0.00
425	Salarii de baza	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00	0.00	0.00
426	Indemnizatii platite unor persoane din afara unitatii	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00	0.00	0.00
427	Indemnizatii de hrană	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00
428	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00
429	Vouchere de vacanță	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
431	Contributia asiguratorie pentru munca	20	318,590.00	0.00	64,800.00	119,750.00	72,570.00	61,470.00	0.00	0.00	6,200.00
432	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	183,250.00	0.00	39,000.00	56,950.00	48,800.00	38,500.00	0.00	0.00	5,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
433	Furnituri de birou	20.01.01	8,500.00	0.00	2,000.00	3,000.00	1,500.00	2,000.00	500.00
434	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00
435	Încalzit, iluminat și forța motrică	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00
436	Carburanți și lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	-1,100.00
437	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	-2,500.00
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,850.00	0.00	16,000.00	19,950.00	16,400.00	15,500.00	5,900.00
439	Materiale și prestări de servicii cu caracter funcțional	20.01.09	11,500.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	0.00
440	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	21,500.00	0.00	4,000.00	7,500.00	6,500.00	3,500.00	2,500.00
441	Reparații curente	20.02	1,000.00	0.00	500.00	500.00	-1,000.00	1,000.00	-2,500.00
442	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	-1,500.00
443	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	-1,500.00
444	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
445	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00
446	Pregătire profesională	20.13	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
447	Protecția muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,740.00	0.00	21,000.00	55,500.00	24,470.00	18,770.00	5,900.00
449	Reclama și publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
450	Alte cheltuieli cu bunuri și servicii	20.30.30	117,740.00	0.00	20,000.00	55,500.00	24,470.00	17,770.00	5,900.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00
452	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	-14,900.00
453	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00
454	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
455	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	-14,900.00
457	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,327,310.00	0.00	304,040.00	395,510.00	321,080.00	306,680.00	-8,700.00
458	Autorități executive	51.02.01.03	1,327,310.00	0.00	304,040.00	395,510.00	321,080.00	306,680.00	-8,700.00
460	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
461	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
462	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
463	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
465	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
485	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.01 la 60.02)	60.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
490	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21 la 20.22)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
493	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
494	Alte cheltuieli cu bunuri și servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
498	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,195,625.00	0.00	929,290.00	1,244,315.00	777,210.00	244,810.00	50,000.00
502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,070,065.00	0.00	165,700.00	536,965.00	215,200.00	152,200.00	84,200.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	902,855.00	0.00	150,700.00	509,855.00	131,200.00	111,100.00	44,200.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,200.00	0.00	60,200.00	89,700.00	29,700.00	22,600.00	200.00
505	Bunuri si servicii	20.01	193,700.00	0.00	53,700.00	83,700.00	34,200.00	22,100.00	7,200.00
506	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	20,000.00	50,000.00	15,000.00	10,000.00	0.00
507	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
508	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	700.00	700.00	500.00	500.00	0.00
510	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	0.00
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,800.00	0.00	16,000.00	11,000.00	17,200.00	5,600.00	7,200.00
512	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	-7,000.00
513	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	-7,000.00
514	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00
515	Deplasari interne, detașări, transferari	20.06.01	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00
516	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	-2,026.00
517	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
518	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
519	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00
520	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
521	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFRAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	515,665.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00
522	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
523	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
524	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
525	Programe din Fondul Social European (FSE)	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
526	Finantare externa nerambursabila	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
527	Cheltuieli neeligibile	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
528	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00
529	Burse	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00
531	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00
532	Active fixe	71.01	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00
533	Alte active fixe	71.01.30	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00
535	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	253,000.00	0.00	58,000.00	82,000.00	93,000.00	20,000.00	84,000.00
537	Invatamant primar	65.02.03.02	253,000.00	0.00	58,000.00	82,000.00	93,000.00	20,000.00	84,000.00

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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			
538	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	450,100.00	0.00	96,700.00	126,200.00	122,000.00	105,200.00	0.00		
539	Invatamant secundar inferior	65.02.04.01	240,100.00	0.00	44,200.00	73,700.00	69,500.00	52,700.00	0.00		
540	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		
551	Alte cheltuieli in domeniul invatamantului	65.02.50	366,965.00	0.00	11,000.00	328,765.00	200.00	27,000.00	200.00		
553	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00		
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00		
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00		
556	Cheltuieli salariale in bani	10.01	62,500.00	0.00	15,400.00	15,800.00	15,650.00	15,650.00	0.00		
557	Salarii de baza	10.01.01	58,350.00	0.00	14,400.00	14,750.00	14,600.00	14,600.00	0.00		
558	Indemnitati de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00		
559	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		
560	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00		
562	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00		
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20 la 20.30)	20	9,000.00	0.00	6,000.00	1,500.00	500.00	1,000.00	0.00		
564	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00		
565	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00		
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00		
567	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00		
568	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		
569	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		
570	Finantare externa nerambursabila	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
575	Servicii de sanatate publica	66.02.08	81,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00		
579	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	441,930.00	0.00	144,660.00	202,150.00	57,960.00	37,160.00	-34,200.00		
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,930.00	0.00	46,160.00	105,650.00	57,960.00	37,160.00	-34,200.00		
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,130.00	0.00	27,460.00	30,750.00	27,460.00	27,460.00	0.00		
582	Cheltuieli salariale in bani	10.01	107,700.00	0.00	26,850.00	27,150.00	26,850.00	26,850.00	0.00		
583	Salarii de baza	10.01.01	99,300.00	0.00	24,750.00	25,050.00	24,750.00	24,750.00	0.00		
584	Indemnitati de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00		
585	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		
586	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00		
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00		
588	Contributia asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00		
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20 la 20.30)	20	95,800.00	0.00	20,700.00	54,900.00	10,500.00	9,700.00	-34,200.00		
590	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00		
591	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI/ ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
592	Deplasari, 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	0.00
593	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
594	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
595	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	19,500.00	47,700.00	5,800.00	5,800.00	5,000.00	-34,200.00	0.00
596	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	19,500.00	47,700.00	5,800.00	5,800.00	5,000.00	-34,200.00	0.00
597	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
598	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
599	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	0.00
600	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	0.00	0.00
601	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	0.00
602	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	0.00
604	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	142,230.00	0.00	38,660.00	35,950.00	35,460.00	32,160.00	3,300.00	3,300.00	0.00
605	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,850.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	0.00	0.00	0.00
610	Camine culturale	67.02.03.07	85,380.00	0.00	24,860.00	20,500.00	21,660.00	18,360.00	3,300.00	3,300.00	0.00
614	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	238,500.00	0.00	103,000.00	135,500.00	0.00	0.00	-40,000.00	-40,000.00	0.00
617	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	238,500.00	0.00	103,000.00	135,500.00	0.00	0.00	-40,000.00	-40,000.00	0.00
619	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	61,200.00	0.00	3,000.00	30,700.00	22,500.00	5,000.00	2,500.00	2,500.00	0.00
621	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,602,130.00	0.00	590,180.00	486,050.00	487,500.00	38,400.00	0.00	0.00	0.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,602,130.00	0.00	590,180.00	486,050.00	487,500.00	38,400.00	0.00	0.00	0.00
623	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	781,350.00	0.00	239,500.00	286,550.00	255,300.00	0.00	0.00	0.00	0.00
624	Cheltuieli salariale in bani	10.01	762,300.00	0.00	232,000.00	281,000.00	249,300.00	0.00	0.00	0.00	0.00
625	Salarii de baza	10.01.01	671,300.00	0.00	208,000.00	244,000.00	219,300.00	0.00	0.00	0.00	0.00
626	Indemnizatii de hrană	10.01.17	91,000.00	0.00	24,000.00	37,000.00	30,000.00	0.00	0.00	0.00	0.00
627	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00	0.00	0.00
628	Contributia asiguratorie pentru munca	10.03.07	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00	0.00	0.00
629	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	692,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00	0.00	0.00
630	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	692,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00	0.00	0.00
631	Ajutoare sociale in numerar	57.02.01	692,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00	0.00	0.00
632	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00	0.00
633	Programe din Fondul Social European (FSE)	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00	0.00
634	Finantare externa nerambursabila	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	0.00	0.00	0.00
635	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	0.00
638	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,411,130.00	0.00	513,680.00	445,550.00	451,500.00	400.00	0.00	0.00	0.00
639	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	513,680.00	445,550.00	451,500.00	400.00	0.00	0.00	0.00
644	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00
645	Ajutor social	68.02.15.01	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	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			
647	Alte cheltuieli în domeniul asistării și asistenței sociale	68.02.50	188,000.00	0.00	76,500.00	39,500.00	36,000.00	36,000.00	0.00		
648	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	188,000.00	0.00	76,500.00	39,500.00	36,000.00	36,000.00	0.00		
650	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 69.02 cod 70.02+74.02)		280,900.00	0.00	68,400.00	120,100.00	46,400.00	46,400.00	2,600.00		
651	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	197,200.00	0.00	36,400.00	85,100.00	39,300.00	36,400.00	5,900.00		
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,200.00	0.00	36,400.00	85,100.00	39,300.00	36,400.00	5,900.00		
653	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		
654	Cheltuieli salariale în bani	10.01	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00		
655	Salarii de bază	10.01.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00		
656	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00		
657	Cheltuieli salariale în natură (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		
658	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
659	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
660	Contribuția asiguratorie pentru muncă	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
661	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	153,900.00	0.00	26,000.00	73,000.00	28,900.00	26,000.00	5,900.00		
662	Bunuri și servicii	20.01	100,000.00	0.00	18,000.00	42,000.00	21,000.00	19,000.00	3,000.00		
663	Încalzit, iluminat și forță motrică	20.01.03	100,000.00	0.00	18,000.00	42,000.00	21,000.00	19,000.00	3,000.00		
664	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,900.00	0.00	8,000.00	31,000.00	7,900.00	7,000.00	2,900.00		
665	Alte cheltuieli cu bunuri și servicii	20.30.30	53,900.00	0.00	8,000.00	31,000.00	7,900.00	7,000.00	2,900.00		
670	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	158,300.00	0.00	26,400.00	71,100.00	31,400.00	29,400.00	3,000.00		
671	Alimentare cu apă	70.02.05.01	158,300.00	0.00	26,400.00	71,100.00	31,400.00	29,400.00	3,000.00		
673	Iluminat public și electrificări rurale	70.02.06	38,900.00	0.00	10,000.00	14,000.00	7,900.00	7,000.00	2,900.00		
677	Protecția 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	-3,300.00		
678	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	-3,300.00		
679	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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
680	Bunuri și servicii	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
681	Apă, canal și salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
684	Salubritate și gestiunea deșeurilor (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	-3,300.00		
685	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
690	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,102,175.00	0.00	85,160.00	96,850.00	778,505.00	141,660.00	448,345.00		
713	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,102,175.00	0.00	85,160.00	96,850.00	778,505.00	141,660.00	448,345.00		
714	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,725.00	0.00	25,660.00	43,400.00	473,005.00	21,660.00	448,345.00		
715	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	0.00		
716	Cheltuieli salariale în bani	10.01	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	0.00		
717	Salarii de bază	10.01.01	41,550.00	0.00	10,350.00	10,500.00	10,350.00	10,350.00	0.00		
718	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
719	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
720	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
721	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	0.00
722	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	0.00
723	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,445.00	0.00	14,000.00	30,100.00	461,345.00	10,000.00	10,000.00	448,345.00	0.00
724	Bunuri si servicii	20.01	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	10,000.00	1,000.00	0.00
725	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	10,000.00	1,000.00	0.00
726	Reparatii curente	20.02	485,245.00	0.00	9,000.00	20,000.00	456,245.00	0.00	0.00	448,245.00	0.00
727	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	-900.00	0.00
728	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	-900.00	0.00
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	120,000.00	0.00	0.00
730	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	120,000.00	0.00	0.00
731	Active fixe	71.01	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	120,000.00	0.00	0.00
732	Alte active fixe	71.01.30	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	120,000.00	0.00	0.00
734	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,102,175.00	0.00	85,160.00	96,850.00	778,505.00	141,660.00	141,660.00	448,345.00	0.00
735	Drumuri si poduri	84.02.03.01	1,102,175.00	0.00	85,160.00	96,850.00	778,505.00	141,660.00	141,660.00	448,345.00	0.00
752	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CERBULE REDANA ELENA

PARASCHIV ALINA VIOLETA

CONTABIL SEF,



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '13.09.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate singurii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4.329,295.00	0.00	1,110,490.00	1,278,160.00	1,446,095.00	494,550.00	487,145.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4.203,795.00	0.00	1,094,740.00	1,250,510.00	1,420,045.00	468,500.00	487,145.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,740,245.00	0.00	1,110,000.00	1,330,000.00	1,731,745.00	568,500.00	492,245.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00	
11	Impozitul pe veniturile din transferul 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	918,000.00	0.00	195,000.00	365,000.00	176,000.00	182,000.00	0.00	
13	Cote defalcate din impozitul pe venit	04.02.01	129,000.00	0.00	32,000.00	20,000.00	45,000.00	32,000.00	0.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	38,000.00	35,000.00	36,000.00	60,000.00	0.00	
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	620,000.00	0.00	125,000.00	310,000.00	95,000.00	90,000.00	0.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	21,000.00	20,000.00	13,000.00	13,000.00	0.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,000.00	0.00	16,000.00	15,000.00	8,000.00	8,000.00	0.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,000.00	0.00	79,000.00	56,000.00	43,000.00	35,000.00	0.00	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	93,000.00	0.00	35,000.00	25,000.00	18,000.00	15,000.00	0.00	
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	
28	Impozitul pe terenul din extravilan *	07.02.02.03	114,000.00	0.00	39,000.00	30,000.00	25,000.00	20,000.00	0.00	
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+18.02)	00.10	3,497,245.00	0.00	795,000.00	869,000.00	1,497,245.00	336,000.00	492,245.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,398,245.00	0.00	758,000.00	843,000.00	1,478,245.00	319,000.00	492,245.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,581,000.00	0.00	470,000.00	536,000.00	523,000.00	52,000.00	44,000.00	
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	1,592,245.00	0.00	279,000.00	299,000.00	747,245.00	267,000.00	448,245.00	
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante			Trim I	Trim II	Trim III	Trim IV	
47	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	44,000.00	0.00	0.00	18,000.00	10,000.00	8,000.00	8,000.00	0.00	
48	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	4,000.00	0.00	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	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	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	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	-536,450.00	0.00	0.00	-45,260.00	-79,490.00	-311,700.00	-100,000.00	-25,100.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	93,840.00	0.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	93,840.00	0.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00	
58	Venituri din concesiuni si inchirieri	30.02.05	93,840.00	0.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	93,840.00	0.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-630,290.00	0.00	0.00	-80,630.00	-107,960.00	-326,700.00	-115,000.00	-25,100.00	
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	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	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	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	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00	
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	93,000.00	0.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	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	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00	
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-892,290.00	0.00	0.00	-170,630.00	-189,960.00	-381,700.00	-150,000.00	-25,100.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-892,290.00	0.00	0.00	-170,630.00	-189,960.00	-381,700.00	-150,000.00	-25,100.00	
114	IV. SUBVENTII (cod 00.18)	00.17	125,500.00	0.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,500.00	0.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00	
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	60,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	60,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00	
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,329,295.00	0.00	0.00	1,110,490.00	1,278,160.00	1,446,095.00	494,550.00	467,145.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,329,295.00	0.00	0.00	1,110,490.00	1,278,160.00	1,446,095.00	494,550.00	467,145.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,017,880.00	0.00	0.00	534,610.00	617,210.00	560,680.00	305,380.00	0.00	
162	Cheltuieli salariale in bani	10.01	1,948,020.00	0.00	0.00	520,540.00	581,260.00	547,760.00	298,460.00	0.00	
163	Salarii de baza	10.01.01	1,699,100.00	0.00	0.00	463,600.00	502,600.00	476,100.00	258,800.00	0.00	
174	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00	
179	Indemnizații de hrană	10.01.17	157,400.00	0.00	0.00	40,300.00	53,700.00	46,700.00	16,700.00	0.00	
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,300.00	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante			Trim I	Trim II	Trim III	Trim IV	
188	Vouchere de vacanță	10.02.06	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,560.00	0.00	14,070.00	12,650.00	12,920.00	6,920.00	6,920.00	0.00	
197	Contribuția asigurătorilor pentru munca	10.03.07	46,560.00	0.00	14,070.00	12,650.00	12,920.00	6,920.00	6,920.00	0.00	
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,383,635.00	0.00	223,700.00	408,950.00	610,215.00	140,770.00	140,770.00	423,145.00	
200	Bunuri si servicii	20.01	600,650.00	0.00	144,700.00	235,150.00	118,700.00	102,100.00	102,100.00	13,200.00	
201	Furnituri de birou	20.01.01	8,500.00	0.00	2,000.00	3,000.00	1,500.00	2,000.00	2,000.00	500.00	
202	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	
203	Incalziri, iluminat si forta motrica	20.01.03	228,000.00	0.00	43,000.00	107,500.00	44,000.00	33,500.00	33,500.00	3,000.00	
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	10,000.00	-3,300.00	
205	Carburanti si lubrifianti	20.01.05	83,900.00	0.00	10,000.00	29,000.00	19,900.00	25,000.00	25,000.00	-100.00	
206	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	500.00	-2,500.00	
207	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,250.00	0.00	16,700.00	20,650.00	16,900.00	16,000.00	16,000.00	5,900.00	
209	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	5,500.00	4,000.00	4,000.00	0.00	
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,300.00	0.00	20,000.00	18,500.00	23,700.00	9,100.00	9,100.00	9,700.00	
211	Reparatii curente	20.02	486,245.00	0.00	9,500.00	20,500.00	455,245.00	1,000.00	1,000.00	445,745.00	
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	-8,500.00	
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	-8,500.00	
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,326.00	0.00	2,700.00	3,700.00	3,226.00	1,700.00	1,700.00	2,026.00	
225	Deplasari interne, detasari, transferari	20.06.01	11,326.00	0.00	2,700.00	3,700.00	3,226.00	1,700.00	1,700.00	2,026.00	
231	Pregatire profesionala	20.13	12,974.00	0.00	5,000.00	3,000.00	974.00	4,000.00	4,000.00	-3,026.00	
232	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	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	263,840.00	0.00	58,500.00	137,300.00	37,270.00	30,770.00	30,770.00	-26,300.00	
250	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
257	Alte cheltuieli cu bunuri si servicii	20.30.30	261,840.00	0.00	57,500.00	137,300.00	37,270.00	29,770.00	29,770.00	-26,300.00	
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	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	0.00	
333	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	781,780.00	0.00	329,180.00	193,000.00	211,200.00	48,400.00	48,400.00	0.00	
335	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	781,780.00	0.00	329,180.00	193,000.00	211,200.00	48,400.00	48,400.00	0.00	
336	Ajutoare sociale in numerar	57.02.01	761,780.00	0.00	329,180.00	193,000.00	211,200.00	28,400.00	28,400.00	0.00	
338	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
343	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	136,000.00	0.00	13,000.00	59,000.00	64,000.00	0.00	0.00	44,000.00	
344	Blurse	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	20,000.00	20,000.00	0.00	
348	Susținerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,294,910.00	0.00	304,640.00	376,610.00	312,380.00	301,280.00	301,280.00	6,200.00	
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,284,910.00	0.00	294,640.00	376,610.00	312,380.00	301,280.00	301,280.00	6,200.00	

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			
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,284,910.00	0.00	294,640.00	376,610.00	312,380.00	301,280.00	6,200.00		
389	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		
390	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		
391	Salarii de baza	10.01.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00		
402	Cheltuieli 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		
407	Indemnizații de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00		
410	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		
416	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
418	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		
425	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		
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	318,590.00	0.00	64,800.00	119,750.00	72,570.00	61,470.00	6,200.00		
428	Bunuri si servicii	20.01	183,250.00	0.00	39,000.00	56,950.00	48,800.00	38,500.00	5,300.00		
429	Furnituri de birou	20.01.01	8,500.00	0.00	2,000.00	3,000.00	1,500.00	2,000.00	500.00		
430	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00		
431	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00		
433	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	-1,100.00		
434	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	-2,500.00		
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,850.00	0.00	16,000.00	19,950.00	16,400.00	15,500.00	5,900.00		
437	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		
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	4,000.00	7,500.00	6,500.00	3,500.00	2,500.00		
439	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	-1,000.00	1,000.00	-2,500.00		
448	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	-1,500.00		
451	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	-1,500.00		
452	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
453	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
459	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00		
460	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00		
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,740.00	0.00	21,000.00	55,500.00	24,470.00	18,770.00	5,900.00		
478	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00		
485	Alte cheltuieli cu bunuri si servicii	20.30.30	117,740.00	0.00	20,000.00	55,500.00	24,470.00	17,770.00	5,900.00		
614	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,284,910.00</b>	<b>0.00</b>	<b>294,640.00</b>	<b>376,610.00</b>	<b>312,380.00</b>	<b>301,280.00</b>	<b>6,200.00</b>		
615	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,284,910.00</b>	<b>0.00</b>	<b>294,640.00</b>	<b>376,610.00</b>	<b>312,380.00</b>	<b>301,280.00</b>	<b>6,200.00</b>		
617	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
618	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		
739	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		
740	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		
844	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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			
									0.00	5,000.00	
1539	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1769	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1809	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
1998	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
2001	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,184,760.00	0.00	711,790.00	733,050.00	614,710.00	125,210.00	10,000.00	10,000.00	
2002	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	387,200.00	0.00	98,200.00	151,700.00	78,700.00	58,600.00	44,200.00	44,200.00	
2003	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,200.00	0.00	98,200.00	151,700.00	78,700.00	58,600.00	44,200.00	44,200.00	
2042	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,200.00	0.00	60,200.00	89,700.00	29,700.00	22,600.00	200.00	200.00	
2043	Bunuri si servicii	20.01	193,700.00	0.00	53,700.00	83,700.00	34,200.00	22,100.00	7,200.00	7,200.00	
2046	Incalzit, iluminat si forta motrica	20.01.03	96,000.00	0.00	20,000.00	50,000.00	15,000.00	10,000.00	0.00	0.00	
2048	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
2050	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
2051	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	700.00	700.00	500.00	500.00	0.00	0.00	
2052	Materiate si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	0.00	0.00	
2053	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,800.00	0.00	16,000.00	11,000.00	17,200.00	5,600.00	7,200.00	7,200.00	
2063	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	-7,000.00	-7,000.00	
2066	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	-7,000.00	-7,000.00	
2067	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00	2,026.00	
2068	Deplasari interne, detasari, transferari	20.06.01	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00	2,026.00	
2074	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	-2,026.00	-2,026.00	
2176	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	0.00	
2178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00	0.00	
2179	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00	0.00	
2181	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
2186	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00	44,000.00	
2187	Burse	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00	44,000.00	
2229	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	195,000.00	0.00	53,000.00	77,000.00	49,000.00	16,000.00	44,000.00	44,000.00	
2231	Invatamant primar	65.02.03.02	195,000.00	0.00	53,000.00	77,000.00	49,000.00	16,000.00	44,000.00	44,000.00	
2232	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00	0.00	
2233	Invatamant secundar inferior	65.02.04.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00	0.00	
2245	Alte cheltuieli in domeniul invatamantului	65.02.50	34,200.00	0.00	1,000.00	5,000.00	200.00	27,000.00	200.00	200.00	
2247	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,050.00	0.00	0.00	
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,050.00	0.00	0.00	

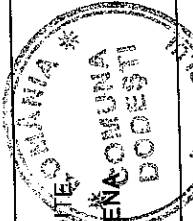
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	16,950.00	0.00	
2250	Cheltuieli salariale in bani	10.01	62,500.00	0.00	15,400.00	15,800.00	15,650.00	15,650.00	15,650.00	0.00	
2251	Salarii de baza	10.01.01	58,350.00	0.00	14,400.00	14,750.00	14,600.00	14,600.00	14,600.00	0.00	
2267	Indemnizații de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	
2270	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	
2276	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
2278	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	400.00	0.00	
2285	Contribuția asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	400.00	0.00	
2287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	6,000.00	1,500.00	500.00	500.00	1,000.00	0.00	
2288	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	4,500.00	500.00	500.00	1,000.00	0.00	
2291	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,000.00	4,500.00	500.00	500.00	1,000.00	0.00	
2337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00	0.00	
2345	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00	0.00	
2477	Servicii de sanatate publica	66.02.08	74,500.00	0.00	21,750.00	19,150.00	16,550.00	16,550.00	17,050.00	0.00	
2481	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	248,930.00	0.00	48,160.00	105,850.00	57,960.00	57,960.00	37,160.00	-34,200.00	
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,930.00	0.00	48,160.00	105,850.00	57,960.00	57,960.00	37,160.00	-34,200.00	
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,130.00	0.00	27,460.00	30,750.00	27,460.00	27,460.00	27,460.00	0.00	
2484	Cheltuieli salariale in bani	10.01	107,700.00	0.00	26,850.00	27,150.00	26,850.00	26,850.00	26,850.00	0.00	
2485	Salarii de baza	10.01.01	99,300.00	0.00	24,750.00	25,050.00	24,750.00	24,750.00	24,750.00	0.00	
2501	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	
2504	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	0.00	
2510	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
2512	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	
2519	Contribuția asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	610.00	0.00	
2521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,800.00	0.00	20,700.00	54,900.00	10,500.00	10,500.00	9,700.00	-34,200.00	
2522	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	1,500.00	0.00	
2525	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	1,500.00	0.00	
2546	Deplasari, deplasari, 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	
2547	Deplasari interne, delașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	
2553	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
2571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,000.00	0.00	19,500.00	47,700.00	5,800.00	5,800.00	5,000.00	-34,200.00	
2579	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	19,500.00	47,700.00	5,800.00	5,800.00	5,000.00	-34,200.00	
2665	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
2670	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
2708	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	142,230.00	0.00	38,560.00	35,950.00	35,460.00	35,460.00	32,160.00	3,300.00	
2709	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	56,850.00	0.00	13,800.00	15,450.00	13,800.00	13,800.00	13,800.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare desinate stingerii platilor restante	Trim 1	Trim II	Trim III	Trim IV			
2714	Camine culturale	67.02.03.07	85,380.00	0.00	24,860.00	20,500.00	21,660.00	18,360.00	3,300.00		
2718	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00		
2721	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00		
2723	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	61,200.00	0.00	3,000.00	30,700.00	22,500.00	5,000.00	2,500.00		
2725	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,474,130.00	0.00	543,680.00	456,650.00	461,500.00	12,400.00	0.00		
2726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,474,130.00	0.00	543,680.00	456,650.00	461,500.00	12,400.00	0.00		
2727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	781,350.00	0.00	239,500.00	286,550.00	255,300.00	0.00	0.00		
2728	Cheltuieli salariale in bani	10.01	762,300.00	0.00	232,000.00	281,000.00	249,300.00	0.00	0.00		
2729	Salarii de baza	10.01.01	671,300.00	0.00	208,000.00	244,000.00	219,300.00	0.00	0.00		
2745	Indemnizatii de hrană	10.01.17	91,000.00	0.00	24,000.00	37,000.00	30,000.00	0.00	0.00		
2756	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00		
2763	Contributia asiguratorie pentru munca	10.03.07	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00		
2899	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	682,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00		
2901	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	682,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00		
2902	Ajutoare sociale in numerar	57.02.01	682,780.00	0.00	304,180.00	170,000.00	206,200.00	12,400.00	0.00		
2953	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,411,130.00	0.00	513,680.00	445,550.00	451,500.00	400.00	0.00		
2954	Asistenta sociala in caz de invaliditate	68.02.05.02	1,411,130.00	0.00	513,680.00	445,550.00	451,500.00	400.00	0.00		
2959	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00		
2960	Ajutor social	68.02.15.01	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00		
2962	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00		
2963	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00		
2965	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	70.02	280,900.00	0.00	68,400.00	120,100.00	46,000.00	46,400.00	2,600.00		
2966	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.20)	70.02	197,200.00	0.00	36,400.00	85,100.00	39,300.00	36,400.00	5,900.00		
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,200.00	0.00	36,400.00	85,100.00	39,300.00	36,400.00	5,900.00		
2968	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		
2969	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		
2970	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		
2986	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		
2989	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		
2995	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
2997	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		
3004	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00		
3006	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,900.00	0.00	26,000.00	73,000.00	28,900.00	26,000.00	5,900.00		
3007	Bunuri si servicii	20.01	100,000.00	0.00	18,000.00	42,000.00	21,000.00	19,000.00	3,000.00		
3010	Incazit, iluminat si forta motrica	20.01.03	100,000.00	0.00	18,000.00	42,000.00	21,000.00	19,000.00	3,000.00		

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			
3056	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,900.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	7,000.00	2,900.00	
3064	Alte cheltuieli cu bunuri si servicii	20.30.30	53,900.00	0.00	8,000.00	31,000.00	7,900.00	7,900.00	7,000.00	2,900.00	
3196	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	158,300.00	0.00	26,400.00	71,100.00	31,400.00	31,400.00	29,400.00	3,000.00	
3197	Alimentare cu apa	70.02.05.01	158,300.00	0.00	26,400.00	71,100.00	31,400.00	31,400.00	29,400.00	3,000.00	
3199	Iluminat public si electrificari rurale	70.02.06	38,900.00	0.00	10,000.00	14,000.00	7,900.00	7,900.00	7,000.00	2,900.00	
3203	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	6,700.00	10,000.00	-3,300.00	
3204	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	6,700.00	10,000.00	-3,300.00	
3243	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	6,700.00	10,000.00	-3,300.00	
3244	Bunuri si servicii	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	6,700.00	10,000.00	-3,300.00	
3248	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	6,700.00	10,000.00	-3,300.00	
3431	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	6,700.00	10,000.00	-3,300.00	
3432	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	6,700.00	10,000.00	-3,300.00	
3437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	563,725.00	0.00	25,660.00	43,400.00	473,005.00	473,005.00	21,660.00	448,345.00	
4135	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	563,725.00	0.00	25,660.00	43,400.00	473,005.00	473,005.00	21,660.00	448,345.00	
4136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,725.00	0.00	25,660.00	43,400.00	473,005.00	473,005.00	21,660.00	448,345.00	
4137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	11,400.00	0.00	
4138	Cheltuieli salariale in bani	10.01	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	11,400.00	0.00	
4139	Salarii de baza	10.01.01	41,550.00	0.00	10,350.00	10,500.00	10,350.00	10,350.00	10,350.00	0.00	
4155	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	
4158	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	
4164	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
4166	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	
4173	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	260.00	0.00	
4175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,445.00	0.00	14,000.00	30,100.00	461,345.00	461,345.00	10,000.00	448,345.00	
4176	Bunuri si servicii	20.01	25,000.00	0.00	0.00	9,000.00	6,000.00	6,000.00	10,000.00	1,000.00	
4181	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	9,000.00	6,000.00	6,000.00	10,000.00	1,000.00	
4187	Reparatii curente	20.02	485,245.00	0.00	9,000.00	20,000.00	456,245.00	456,245.00	0.00	448,245.00	
4225	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	-900.00	0.00	-900.00	
4233	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	-900.00	0.00	-900.00	
4362	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	563,725.00	0.00	25,660.00	43,400.00	473,005.00	473,005.00	21,660.00	448,345.00	
4363	Drumuri si poduri	84.02.03.01	563,725.00	0.00	25,660.00	43,400.00	473,005.00	473,005.00	21,660.00	448,345.00	
4605	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CONTABIL SEF,

PARASCHIVA ALINA VIOLETA



ORDONATOR DE CREDITE ROMANIA \*

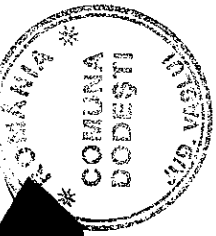
CERBU LOREDANA ELENA COMUNA DODESTI



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
522	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	-14,900.00		
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00		
794	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	-14,900.00		
795	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00		
797	Masini, echipamente si mijloace de transport	71.01.02	22,800.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
800	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	-14,900.00		
817	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	-14,900.00		
818	Autoritati executive	51.02.01.03	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00		
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,010,865.00	0.00	217,500.00	511,265.00	162,500.00	119,600.00	40,000.00		
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	682,865.00	0.00	67,500.00	385,265.00	136,500.00	93,600.00	40,000.00		
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00		
2735	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
2735	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		
2737	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
2738	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
2739	Programe din Fondul Social European (FSE)	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
2741	Finantare externa nerambursabila	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00		
2742	Cheltuieli neeligibile	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00		
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00		
2886	Active fixe	71.01	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00		
2891	Alte active fixe	71.01.30	167,210.00	0.00	15,000.00	27,110.00	84,000.00	41,100.00	40,000.00		
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00		
2910	Invatamant primar	65.02.03.02	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00		
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	292,100.00	0.00	52,500.00	57,500.00	92,500.00	89,600.00	0.00		
2912	Invatamant secundar inferior	65.02.04.01	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		
2924	Alte cheltuieli in domeniul invatamantului	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	332,765.00	0.00	10,000.00	322,765.00	0.00	0.00	0.00		
3047	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
3060	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
3060	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		
3062	Finantare externa nerambursabila	58.04.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
3224	Servicii de sanatate publica	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
3500	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		
3501	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
3506	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	
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3540	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3661	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3666	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	26,000.00	0.00	
3668	Programa din Fondul Social European (FSE)	58.02	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3669	Finantare externa nerambursabila	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	25,000.00	0.00	
3669	Cheltuieli neeligibile	58.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	
3845	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3846	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5631	Active fixe	71.01	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5636	Alte active fixe	71.01	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5654	Drumuri si poduri	84.02.03.01	538,450.00	0.00	59,500.00	59,500.00	305,500.00	305,500.00	305,500.00	0.00	
5864	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,  
**CERBU LOREDANA-ELENA**



CONTABIL SEF,  
**PARASCHIV ALINA VIOLETA**

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2022**  
**Rectificare din data '13.09.2022' - Bugetul local**

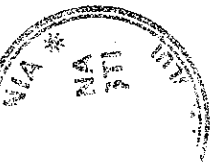
Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,327,310.00	0.00	304,040.00	395,510.00	321,080.00	306,680.00	-8,700.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	1,284,910.00	0.00	294,640.00	376,610.00	312,380.00	301,280.00	6,200.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,284,910.00	0.00	294,640.00	376,610.00	312,380.00	301,280.00	6,200.00		
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	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	0.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00		
24	Indemnizatii de hrana	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
33	Vouchere de vacanta	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	318,590.00	0.00	64,800.00	119,750.00	72,570.00	61,470.00	6,200.00		
46	Bunuri si servicii	20.01	183,250.00	0.00	39,000.00	56,950.00	48,800.00	38,500.00	5,300.00		
47	Furnituri de birou	20.01.01	8,500.00	0.00	2,000.00	3,000.00	1,500.00	2,000.00	500.00		
48	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00		
49	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00		
51	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	-1,100.00		
52	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	-2,500.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,850.00	0.00	16,000.00	19,950.00	16,400.00	15,500.00	5,900.00		
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 servicii si servicii pentru intrtinere si functionare	20.01.10	21,500.00	0.00	4,000.00	7,500.00	6,500.00	3,500.00	2,500.00		
57	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	-1,000.00	1,000.00	-2,500.00		
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	-1,500.00		
69	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	-1,500.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
71	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,500.00	500.00	1,000.00	0.00		
77	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00		
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	
				0.00	0.00	0.00					
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	119,740.00	0.00	21,000.00	55,500.00	24,470.00	18,770.00	5,900.00		
96	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	117,740.00	0.00	20,000.00	55,500.00	24,470.00	17,770.00	5,900.00		
246	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	-14,900.00		
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00		
524	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	-14,900.00		
525	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	-14,900.00		
527	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	8,700.00	5,400.00	0.00		
530	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	-14,900.00		

ORDONATOR DE CREDITE,  
CERBU LORFANINA ENA



CONTABIL SEF,  
PARASCHIV ALINA VIOLETA

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

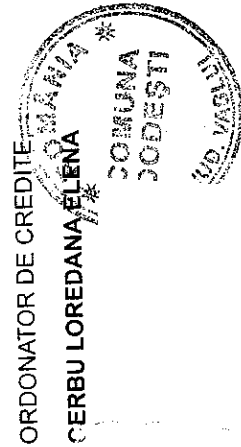
**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '13.09.2022' - Bugetul local

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.03 Invatamant prescolar si primar  
Paragraful 65.02.03.02 Invatamant primar

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	253,000.00	0.00	58,000.00	82,000.00	93,000.00	20,000.00	84,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	195,000.00	0.00	53,000.00	77,000.00	49,000.00	16,000.00	44,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	53,000.00	77,000.00	49,000.00	16,000.00	44,000.00	
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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
46	Bunuri si servicii	20.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
53	Transport	20.01.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00	
187	Ajutoare sociale (cod 57.02.01 la 57.02.09)	57.02	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00	
188	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00	
196	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	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00	
197	Burse	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	44,000.00	
246	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00	
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00	
524	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00	
525	Active fixe	71.01	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00	
530	Alte active fixe	71.01.30	58,000.00	0.00	5,000.00	5,000.00	44,000.00	4,000.00	40,000.00	

CONTABIL SEF,

PARASCHIV ALINA VIOLETA



ORDONATOR DE CREDITE

CERBU LOREDANA ELENA

COMUNA DODESTI

UD. VASLUI

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

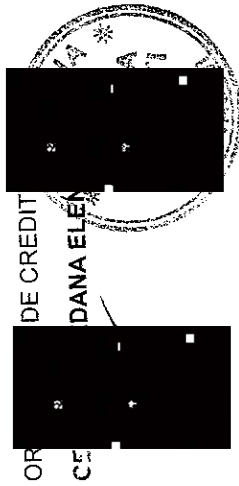
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '13.09.2022' - Bugetul local

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	Influenta		
										0.00	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	240,100.00	0.00	44,200.00	73,700.00	69,500.00	52,700.00	0.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+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	149,500.00	0.00	37,700.00	62,700.00	34,000.00	15,100.00	7,000.00		
49	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	20,000.00	50,000.00	15,000.00	10,000.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	700.00	700.00	500.00	500.00	0.00		
55	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,600.00	0.00	15,000.00	10,000.00	17,000.00	3,600.00	7,000.00		
66	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	-7,000.00		
69	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	-7,000.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00		
71	Deplasari interne, detasari, transferari	20.06.01	5,526.00	0.00	1,500.00	1,000.00	2,526.00	500.00	2,026.00		
77	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	-2,026.00		
246	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		
524	TITLUL XV ACTIVE NERINCIANCIARE (cod 71.01 la 71.03)	71	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		
525	Active fixe	71.01	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		
530	Alte active fixe	71.01.30	82,100.00	0.00	0.00	5,000.00	40,000.00	37,100.00	0.00		

CONTABIL SEF,

PAP. SCHIV ALINA VIOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '13.09.2022' - 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			Lei	
			TOTAL	din care credite bugetare destinate stingerii platilor restante			Trim I	Trim II	Trim III		Trim IV
				0.00	0.00	0.00					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	366,965.00	0.00	0.00	11,000.00	328,765.00	200.00	27,000.00	200.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	34,200.00	0.00	0.00	1,000.00	6,000.00	200.00	27,000.00	200.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	0.00	1,000.00	6,000.00	200.00	27,000.00	200.00	
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,200.00	0.00	0.00	1,000.00	6,000.00	200.00	7,000.00	200.00	
46	Bunuri si servicii	20.01	14,200.00	0.00	0.00	1,000.00	6,000.00	200.00	7,000.00	200.00	
51	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	1,000.00	5,000.00	0.00	5,000.00	0.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,200.00	0.00	0.00	0.00	1,000.00	200.00	2,000.00	200.00	
185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
190	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	20,000.00	0.00	0.00	10,000.00	322,765.00	0.00	0.00	0.00	
246	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	332,765.00	0.00	0.00	0.00	305,655.00	0.00	0.00	0.00	
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,655.00	0.00	0.00	0.00	305,655.00	0.00	0.00	0.00	
372	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	0.00	295,655.00	0.00	0.00	0.00	
374	Finantare externa nerambursabila	58.01.02	295,655.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
375	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	17,110.00	0.00	0.00	0.00	
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,110.00	0.00	0.00	10,000.00	17,110.00	0.00	0.00	0.00	
524	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,110.00	0.00	0.00	10,000.00	17,110.00	0.00	0.00	0.00	
525	Active fixe	71.01	27,110.00	0.00	0.00	10,000.00	17,110.00	0.00	0.00	0.00	
530	Alte active fixe	71.01.30	27,110.00	0.00	0.00	10,000.00	17,110.00	0.00	0.00	0.00	

CONTABIL SER

ORDONATOR DE CREDITE,  
PARASCHIV ALINA VIOLETA



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

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '13.09.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
1	TOTAL CHELTUIELI (cod 01+79+83+85)	001	85,380.00	0.00	24,860.00	20,500.00	21,660.00	18,360.00	3,300.00		
2	SECTIONEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01	85,380.00	0.00	24,860.00	20,500.00	21,660.00	18,360.00	3,300.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,380.00	0.00	24,860.00	20,500.00	21,660.00	18,360.00	3,300.00		
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	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	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	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	0.00		
27	Indemnizatii de hrană	10.02	1,450.00	0.00	0.00	1,450.00	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		
35	Vouchere de vacanță	10.03	1,280.00	0.00	310.00	350.00	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	0.00		
45	Contributia asiguratorie pentru munca	20	28,700.00	0.00	11,100.00	5,100.00	7,900.00	4,600.00	3,300.00		
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	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00		
49	Bunuri si servicii	20.01.03	8,000.00	0.00	1,000.00	4,000.00	1,500.00	1,500.00	0.00		
70	Incalzit, iluminat si forta motrica	20.06	400.00	0.00	100.00	100.00	100.00	100.00	0.00		
71	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	0.00		
77	Deplasari: interme, detașări, transferari	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00		
95	Pregatire profesionala	20.30	11,300.00	0.00	10,000.00	-2,000.00	3,300.00	0.00	3,300.00		
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	11,300.00	0.00	10,000.00	-2,000.00	3,300.00	0.00	3,300.00		
	Alte cheltuieli cu bunuri si servicii										

CONTABIL SEF,

P. SCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,

RBU LOREDANA ELENA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2022**  
**Rectificare din data '13.09.2022' - 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		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	238,500.00	0.00	103,000.00	135,500.00	0.00	0.00	-40,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00
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	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00
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	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	45,500.00	0.00	6,500.00	39,000.00	0.00	0.00	-40,000.00
246	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
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
524	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
525	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00
530	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00

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 '13.09.2022' - 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	61,200.00	0.00	3,000.00	30,700.00	22,500.00	5,000.00	2,500.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	61,200.00	0.00	3,000.00	30,700.00	22,500.00	5,000.00	2,500.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,200.00	0.00	3,000.00	30,700.00	22,500.00	5,000.00	2,500.00		
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	21,200.00	0.00	3,000.00	10,700.00	2,500.00	5,000.00	2,500.00		
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	21,200.00	0.00	3,000.00	10,700.00	2,500.00	5,000.00	2,500.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
196	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
201	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00		

CONTABIL SEF,  
PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '13.09.2022' - 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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Infuenta
			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	158,300.00	0.00	26,400.00	71,100.00	31,400.00	29,400.00	3,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	158,300.00	0.00	26,400.00	71,100.00	31,400.00	29,400.00	3,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,300.00	0.00	26,400.00	71,100.00	31,400.00	29,400.00	3,000.00		
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	115,000.00	0.00	16,000.00	59,000.00	21,000.00	19,000.00	3,000.00		
46	Bunuri si servicii	20.01	64,000.00	0.00	8,000.00	28,000.00	16,000.00	12,000.00	3,000.00		
49	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	9,000.00	28,000.00	16,000.00	12,000.00	3,000.00		
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	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	8,000.00	31,000.00	5,000.00	7,000.00	0.00		

CONTABIL SEF,

ORDONATOR DE CREDITE,

CERERU I OREDANA ELENA

... .. ARHIV ALINA VIOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '13.09.2022' - 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	38.900.00	0.00	10.000.00	14.000.00	7.900.00	7.000.00	2.900.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	38.900.00	0.00	10.000.00	14.000.00	7.900.00	7.000.00	2.900.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38.900.00	0.00	10.000.00	14.000.00	7.900.00	7.000.00	2.900.00		
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	36.000.00	0.00	10.000.00	14.000.00	5.000.00	7.000.00	0.00		
46	Bunuri si servicii	20.01	36.000.00	0.00	10.000.00	14.000.00	5.000.00	7.000.00	0.00		
49	Incalzit, iluminat si forta motrica	20.01.03	36.000.00	0.00	10.000.00	14.000.00	5.000.00	7.000.00	2.900.00		
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	2.900.00	0.00	0.00	0.00	2.900.00	0.00	2.900.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	2.900.00	0.00	0.00	0.00	2.900.00	0.00	2.900.00		

CONTABIL SEF,

ORDONATOR DE CREDITE,

ORDONATOR DE CREDITE  
PARASCHIV ALINA VIOLETA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '13.09.2022' - Bugetul local

Capitolul 74.02 Protectia mediului  
Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor  
Paragraful 74.02.05.01 Salubritate

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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
4	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	-3,300.00		
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	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
46	Bunuri si servicii	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		
50	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	-3,300.00		

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 '13.09.2022' - Bugetul local

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

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	1,102,175.00	0.00	85,160.00	96,850.00	778,505.00	141,660.00	448,345.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	563,725.00	0.00	25,660.00	43,400.00	473,005.00	21,660.00	448,345.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,725.00	0.00	25,660.00	43,400.00	473,005.00	21,660.00	448,345.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,280.00	0.00	11,660.00	13,300.00	11,660.00	11,660.00	0.00	
7	Cheltuieli salariale in bani	10.01	45,750.00	0.00	11,400.00	11,550.00	11,400.00	11,400.00	0.00	
8	Salarii de baza	10.01.01	41,550.00	0.00	10,350.00	10,500.00	10,350.00	10,350.00	0.00	
24	Indemnizatii de hrana	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 vacanta	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	515,445.00	0.00	14,000.00	30,100.00	461,345.00	10,000.00	448,345.00	
46	Bunuri si servicii	20.01	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	1,000.00	
51	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	1,000.00	
57	Reparatii curente	20.02	485,245.00	0.00	9,000.00	20,000.00	456,245.00	0.00	448,245.00	
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	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	-900.00	
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	-900.00	
246	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	0.00	
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	0.00	
524	TITLUL XV ACTIVE NEFINANCIARE (cod 71 la 71.03)	71	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	0.00	
525	Active fixe	71.01	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	0.00	
530	Alte active fixe	71.01.30	538,450.00	0.00	59,500.00	53,450.00	305,500.00	120,000.00	0.00	

CONTABIL SEF,

PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,  
SERGIU CREDANEA ELENA

