

ROMANIA  
JUDETUL VASLUI  
CONSILIUL LOCAL DODESTI

**HOTĂRÂREA NR.70**  
**Privind rectificarea a-VII-a, a bugetului local al comunei Dodesti pe anul 2022**

Consiliul Local al Comunei Dodesti, în ședința extraordinară (de îndată) din data de 18.11.2022

**Având în vedere:**

Raportul de specialitate al compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Dodesti înregistrat cu nr.3537/17.11.2022.

Referatul de aprobare a primarului comunei Dodesti în calitate de inițiator înregistrată cu nr.3536/17.11.2022.

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

**În conformitate cu:**

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

**HOTĂRÂSTE :**

Art.1. La partea de cheltuieli conform anexei 1 au loc următoarele modificări

- 65.02.04.01.71.01.30 pe trim IV se diminuează cu suma de 95 000 lei ;
- 67.02.05.03.20.30.30 pe trim IV se suplimentează cu suma de 25 000 lei ;
- 70.02.06.71.01.30 pe trim IV se suplimentează cu suma de 70 000 lei ;

Art. 2. Se actualizează programul de investiții publice pe anul 2022 prevăzut în anexa nr. 2 la prezenta hotărâre.

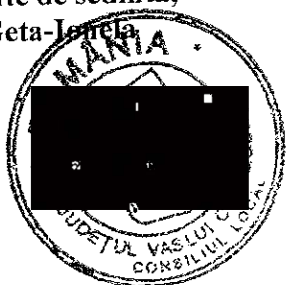
Art.3. Cu ducerea la îndeplinire a prezentei hotărâri se împuternicește primarul comunei prin serviciul buget – contabilitate.

Art.4. Prezenta hotărâre se va comunica, în termen legal, prin grija secretarului comunei:

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

Dodesti 18.11.2022

Presedinte de sedinta,  
Riclea Geta-Ionela



Contrasemneaza  
Secretarul general al comunei,  
Bujenita Catalin Tomita



COMUNA DODESTI  
16368328

Anexa nr. 1 la hotararea nr.70 /18.11.2022 privind rectificarea a-VII –a, a bugetului local al comunei Dodesti pe anul 2022

**CHELTUIELI BUGET LOCAL- 02**

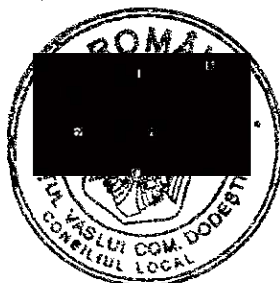
Nr crt	Den indicator	Capitol	Subcap	Titlul	Trim IV	Influenta totala
1	Invatamant	65.02.04	Invatamant secundar superior	71.01.30	-95 000	
2	Cultura , recreere si religie	67.02.05	Intretinere spatii verzi si parcuri	20.30.30	25 000	
3	Locuinte, servicii si dezvoltare publica	70.02.06	Iluminat public si electrificari rurale	71.01.30	70 000	
	<b>INFLUENTA</b>					<b>0</b>

Intocmit,

Paraschiv Alina Violeta



Presedinta de sedinta,  
Consilier,  
Riclea Geta-Ionela



Contrasemneaza  
Secretar general al comunei,  
Bujenita Catalin Tomita



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '18.11.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii pişăilor 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	6,141,010.00	0.00	1,396,890.00	1,861,775.00	1,942,795.00	939,550.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,697,840.00	0.00	477,370.00	597,470.00	323,500.00	299,500.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,316,085.00	0.00	1,235,370.00	1,440,470.00	1,821,745.00	818,500.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,960,245.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	768,500.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	918,000.00	0.00	195,000.00	365,000.00	176,000.00	182,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	129,000.00	0.00	32,000.00	20,000.00	45,000.00	32,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	38,000.00	35,000.00	36,000.00	60,000.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judeţean	04.02.05	620,000.00	0.00	125,000.00	310,000.00	95,000.00	90,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	101,000.00	77,000.00	57,000.00	49,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	21,000.00	20,000.00	13,000.00	8,000.00	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	5,000.00	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	3,000.00	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	Impozit 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	Impozit 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	3,717,245.00	0.00	795,000.00	869,000.00	1,517,245.00	536,000.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,618,245.00	0.00	758,000.00	843,000.00	1,498,245.00	519,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,581,000.00	0.00	470,000.00	536,000.00	523,000.00	52,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	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	1,812,245.00	0.00	279,000.00	299,000.00	767,245.00	467,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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 functionare	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+30.02.12+3)	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+3)	33.02	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
71	Venituri din prestari de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00		
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00		
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00		
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii 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	-1,034,990.00	0.00	-170,630.00	-189,960.00	-381,700.00	-292,700.00	25,000.00		
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
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	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00		
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolului	42.02.34	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00		
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00		
322	Sume primite de la UE/tați 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		
323	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	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
326	Prefinantare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	
327	Fondul Social European (FSE)	48.02.02	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	95,000.00	0.00	
330	Prefinantare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	95,000.00	0.00	
363	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	<b>6,141,010.00</b>	<b>0.00</b>	<b>1,396,890.00</b>	<b>1,861,775.00</b>	<b>1,942,795.00</b>	<b>1,942,795.00</b>	<b>939,560.00</b>	<b>0.00</b>	
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,057,250.00	0.00	1,216,490.00	1,685,815.00	1,544,595.00	1,544,595.00	630,350.00	25,000.00	
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,004,980.00	0.00	534,610.00	617,210.00	560,680.00	560,680.00	292,480.00	0.00	
366	Cheltuieli salariale in bani	10.01	1,935,120.00	0.00	520,540.00	581,260.00	547,760.00	547,760.00	285,560.00	0.00	
367	Salarii de baza	10.01.01	1,687,700.00	0.00	463,600.00	502,600.00	476,100.00	476,100.00	245,400.00	0.00	
368	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	15,200.00	0.00	
369	Indemnizatii de hrană	10.01.17	155,900.00	0.00	40,300.00	53,700.00	46,700.00	46,700.00	0.00	0.00	
370	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	
371	Vouchere de vacanță	10.02.06	46,560.00	0.00	14,070.00	12,650.00	12,650.00	12,650.00	6,920.00	0.00	
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,560.00	0.00	14,070.00	12,650.00	12,650.00	12,650.00	6,920.00	0.00	
373	Contributia asiguratorie pentru munca	10.03.07	1,591,835.00	0.00	223,700.00	408,950.00	630,215.00	630,215.00	328,970.00	25,000.00	
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	686,650.00	0.00	144,700.00	235,150.00	118,700.00	118,700.00	188,100.00	0.00	
375	Bunuri si servicii	20.01	9,500.00	0.00	2,000.00	3,000.00	1,500.00	1,500.00	3,000.00	0.00	
376	Furnituri de birou	20.01.01	6,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00	
377	Materiale pentru curatenie	20.01.02	280,000.00	0.00	43,000.00	107,500.00	44,000.00	44,000.00	85,500.00	0.00	
378	Incalzit; iluminat si forta motrica	20.01.03	83,700.00	0.00	32,000.00	38,000.00	6,700.00	6,700.00	10,000.00	0.00	
379	Apa, canal si salubritate	20.01.04	83,900.00	0.00	10,000.00	29,000.00	19,900.00	19,900.00	25,000.00	0.00	
380	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	500.00	-500.00	500.00	500.00	0.00	
381	Piese de schimb	20.01.06	52,000.00	0.00	15,000.00	15,000.00	0.00	0.00	22,000.00	0.00	
382	Transport	20.01.07	72,550.00	0.00	16,700.00	20,650.00	16,900.00	16,900.00	18,300.00	0.00	
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,592.00	0.00	4,500.00	4,000.00	5,500.00	5,500.00	5,592.00	0.00	
384	Materiale si prestari de servicii cu caracter functional	20.01.09	78,408.00	0.00	20,000.00	18,500.00	23,700.00	23,700.00	16,208.00	0.00	
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	510,745.00	0.00	9,500.00	20,500.00	455,245.00	455,245.00	25,500.00	0.00	
386	Reparatii curente	20.02	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	-6,500.00	0.00	0.00	
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	-6,500.00	0.00	0.00	
388	Alte obiecte de inventar	20.05.30	11,326.00	0.00	2,700.00	3,700.00	3,226.00	3,226.00	1,700.00	0.00	
389	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	0.00	
390	Deplasari interne, detasari, transferari	20.06.01	3,974.00	0.00	5,000.00	3,000.00	974.00	974.00	-5,000.00	0.00	
391	Pregatire profesionala	20.13	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	
392	Protectia muncii	20.14	370,540.00	0.00	58,500.00	137,300.00	57,270.00	57,270.00	117,470.00	25,000.00	
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
394	Reclama si publicitate	20.30.01	368,540.00	0.00	57,500.00	137,300.00	57,270.00	57,270.00	116,470.00	25,000.00	
395	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
398	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	663,780.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	-89,600.00	0.00	0.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	663,780.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	-89,600.00	0.00	0.00
400	Ajutoare sociale in numerar	57.02.01	643,780.00	0.00	329,180.00	193,000.00	211,200.00	211,200.00	-89,600.00	0.00	0.00
401	Ajutoare sociale in numerar	57.02.03	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
402	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00	0.00	0.00
403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00	0.00	0.00
404	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00	0.00	0.00
405	Finantare externa nerambursabila	58.01.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
406	Cheltuieli neeligibile	58.01.03	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00	0.00	0.00
407	Programa din Fondul Social European (FSE)	58.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00	0.00	0.00
408	Finantare externa nerambursabila	58.02.02	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00	0.00	0.00
409	Cheltuieli neeligibile	58.02.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Finantare externa nerambursabila	58.04.02	136,000.00	0.00	13,000.00	59,000.00	64,000.00	64,000.00	0.00	0.00	0.00
412	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.21+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	44,000.00	0.00	0.00	0.00
413	Burse	59.01	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
414	Sustinerea cultelor	59.12	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	309,200.00	-25,000.00	0.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	309,200.00	-25,000.00	0.00
416	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	398,200.00	309,200.00	-25,000.00	0.00
417	Active fixe	71.01	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	1,061,160.00	0.00	175,000.00	189,560.00	392,800.00	392,800.00	303,800.00	-25,000.00	0.00
419	Alte active fixe	71.01.30	1,383,310.00	0.00	314,040.00	395,510.00	341,080.00	341,080.00	332,680.00	0.00	0.00
420	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,373,310.00	0.00	304,040.00	395,510.00	341,080.00	341,080.00	332,680.00	0.00	0.00
421	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,330,910.00	0.00	294,640.00	376,610.00	332,380.00	332,380.00	327,280.00	0.00	0.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	966,320.00	0.00	229,840.00	256,860.00	239,810.00	239,810.00	239,810.00	0.00	0.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	928,970.00	0.00	224,740.00	235,410.00	234,410.00	234,410.00	198,000.00	0.00	0.00
424	Cheltuieli salariale in bani	10.01	792,000.00	0.00	197,000.00	199,000.00	198,000.00	198,000.00	198,000.00	0.00	0.00
425	Salarii de baza	10.01.01	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00	0.00
426	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	11,450.00	0.00	0.00
427	Indemnizatii de hrană	10.01.17	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	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00
429	Vouchere de vacanță	10.02.06	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
431	Contributia asiguratorie pentru munca	10.03.07	364,590.00	0.00	64,800.00	119,750.00	92,570.00	92,570.00	87,470.00	0.00	0.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	190,750.00	0.00	39,000.00	56,950.00	48,800.00	48,800.00	46,000.00	0.00	0.00
433	Bunuri si servicii	20.01	190,750.00	0.00	39,000.00	56,950.00	48,800.00	48,800.00	46,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Jod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
434	Furnituri de birou	20.01.01	9,500.00	0.00	2,000.00	3,000.00	1,500.00	3,000.00	0.00
435	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
436	Încalzit, iluminat și fonta motrică	20.01.03	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00
437	Carburanți și lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	0.00
438	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	0.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,350.00	0.00	16,000.00	19,950.00	16,400.00	18,000.00	0.00
440	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
441	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	23,500.00	0.00	4,000.00	7,500.00	6,500.00	5,500.00	0.00
442	Reparații curente	20.02	1,000.00	0.00	500.00	500.00	-1,000.00	1,000.00	0.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00
444	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00
445	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	1,000.00	2,500.00	500.00	2,500.00	0.00
446	Deplasări interne, detașări, transferări	20.06.01	6,500.00	0.00	1,000.00	2,500.00	500.00	2,500.00	0.00
447	Pregătire profesională	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
448	Protecția muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	156,740.00	0.00	21,000.00	55,500.00	44,470.00	35,770.00	0.00
450	Reclama și publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
451	Alte cheltuieli cu bunuri și servicii	20.30.30	154,740.00	0.00	20,000.00	55,500.00	44,470.00	34,770.00	0.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00
453	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00
454	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00
455	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
456	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00
458	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,373,310.00	0.00	304,040.00	395,510.00	341,080.00	332,680.00	0.00
459	Autorități executive	51.02.01.03	1,373,310.00	0.00	304,040.00	395,510.00	341,080.00	332,680.00	0.00
461	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
462	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
463	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
464	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
466	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
486	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
491	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
492	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
493	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
494	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
495	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	jod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
499	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
502	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,291,425.00	0.00	929,290.00	1,244,315.00	777,210.00	340,610.00	-70,000.00
503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,159,165.00	0.00	165,700.00	536,965.00	215,200.00	241,300.00	-95,000.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924,855.00	0.00	150,700.00	509,855.00	131,200.00	133,100.00	0.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,200.00	0.00	60,200.00	89,700.00	29,700.00	44,600.00	0.00
506	Bunuri si servicii	20.01	217,200.00	0.00	53,700.00	83,700.00	34,200.00	45,600.00	0.00
507	Incalziti, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	50,000.00	15,000.00	5,000.00	0.00
508	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
509	Transport	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	0.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	0.00
512	Materiale si servicii pentru intretinere si functionare	20.01.30	54,908.00	0.00	16,000.00	11,000.00	17,200.00	10,708.00	0.00
513	Alte bunuri si servicii pentru intretinere si functionare	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
515	Alte obiecte de inventar	20.06	4,026.00	0.00	1,500.00	1,000.00	2,526.00	-1,000.00	0.00
516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	4,026.00	0.00	1,500.00	1,000.00	2,526.00	-1,000.00	0.00
517	Deplasari interne, detașari, transferari	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	0.00
518	Pregatire profesionala	57	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
519	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	0.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	69,000.00	0.00	25,000.00	23,000.00	5,000.00	16,000.00	0.00
521	Ajutoare sociale in numerar	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
522	Tichete de creșă și tichete sociale pentru grădiniță	58	515,655.00	0.00	52,500.00	358,155.00	52,500.00	52,500.00	0.00
523	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00
524	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00
525	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
526	Cheltuieli neeligibile	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
527	Programa din Fondul Social European (FSE)	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
528	Finantare externa nerambursabila	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
529	Cheltuieli neeligibile	59	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00
530	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00
531	Burse	70	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00
532	CHELTUIELI DE CAPITAL (cod 71+72)	71	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00
533	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00
534	Active fixe	71.01.30	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00
535	Alte active fixe	65.02.03	279,500.00	0.00	58,000.00	82,000.00	93,000.00	46,500.00	0.00
536	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.02	279,500.00	0.00	58,000.00	82,000.00	93,000.00	46,500.00	0.00
538	Invatamant primar								

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		
539	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	512,700.00	0.00	96,700.00	126,200.00	122,000.00	167,800.00	-95,000.00	
540	Invatamant secundar inferior	65.02.04.01	302,700.00	0.00	44,200.00	73,700.00	69,500.00	115,300.00	-95,000.00	
541	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	
552	Alte cheltuieli in domeniul invatamantului	65.02.50	366,965.00	0.00	11,000.00	328,765.00	200.00	57,050.00	0.00	
554	Sanatate (cod 66.02.06+66.02.08+66.02.60)	66.02	121,500.00	0.00	28,750.00	19,150.00	16,550.00	17,050.00	0.00	
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	81,500.00	0.00	28,750.00	19,150.00	16,050.00	16,050.00	0.00	
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	62,500.00	0.00	15,750.00	17,650.00	15,650.00	15,650.00	0.00	
557	Cheltuieli salariale in bani	10.01.01	58,350.00	0.00	14,400.00	14,750.00	14,600.00	14,600.00	0.00	
558	Salarii de baza	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00	
559	Indemnizații de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	
560	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	
561	Vouchere de vacanță	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00	
562	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00	
563	Contributia asiguratorie pentru munca	20	9,000.00	0.00	6,000.00	1,500.00	500.00	1,000.00	0.00	
564	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	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00	
565	Bunuri si servicii	20.01.03	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00	
566	Incaltzii, iluminat si forta motrica	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00	
567	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	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00	
568	Alte cheltuieli cu bunuri si servicii	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
569	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
570	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	
571	Finantare externa nerambursabila	70	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
572	CHELTUIELI DE CAPITAL (cod 71+72)	71	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
573	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
574	Active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
575	Alte active fixe	66.02.08	121,500.00	0.00	28,750.00	19,150.00	16,550.00	57,050.00	0.00	
580	Servicii de sanatate publica	67.02	526,630.00	0.00	144,660.00	202,160.00	57,960.00	121,860.00	25,000.00	
584	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.60)	01	333,630.00	0.00	48,160.00	105,650.00	57,960.00	121,860.00	25,000.00	
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	114,130.00	0.00	27,460.00	30,750.00	27,460.00	28,460.00	0.00	
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	108,700.00	0.00	26,850.00	27,150.00	26,850.00	27,650.00	0.00	
587	Cheltuieli salariale in bani	10.01.01	100,300.00	0.00	24,750.00	25,050.00	24,750.00	25,750.00	0.00	
588	Salarii de baza	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	
589	Indemnizații de hrană	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
590	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
591	Vouchere de vacanță	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00	
592	Contributii (cod 10.03.01 la 10.03.06)									

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					
593	Contributia asiguratorie pentru munca	10.03.07	2,530.00	0.00	0.00	610.00	700.00	610.00	610.00	0.00	0.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,500.00	0.00	0.00	20,700.00	54,900.00	10,500.00	93,400.00	25,000.00	0.00
595	Bunuri si servicii	20.01	10,000.00	0.00	0.00	1,000.00	4,000.00	1,500.00	3,500.00	0.00	0.00
596	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	1,000.00	4,000.00	1,500.00	3,500.00	0.00	0.00
597	Reparatii curente	20.02	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
598	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
599	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
600	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00	0.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,700.00	0.00	0.00	19,500.00	47,700.00	5,800.00	72,700.00	25,000.00	0.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	145,700.00	0.00	0.00	19,500.00	47,700.00	5,800.00	72,700.00	25,000.00	0.00
603	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
604	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22)	59	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
605	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00
607	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	193,000.00	0.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00
609	Alte active fixe	71.01.30	193,000.00	0.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	165,230.00	0.00	0.00	38,660.00	35,950.00	13,800.00	14,800.00	0.00	0.00
611	Biblioteci publice comunale, orasesti, municipale	67.02.03.02	57,850.00	0.00	0.00	13,800.00	15,450.00	13,800.00	14,800.00	0.00	0.00
612	Camine culturale	67.02.03.07	107,380.00	0.00	0.00	24,860.00	20,500.00	21,660.00	40,360.00	25,000.00	0.00
613	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	292,200.00	0.00	0.00	103,000.00	135,500.00	0.00	53,700.00	25,000.00	0.00
614	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	292,200.00	0.00	0.00	103,000.00	135,500.00	0.00	53,700.00	25,000.00	0.00
615	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	69,200.00	0.00	0.00	3,000.00	30,700.00	22,500.00	13,000.00	0.00	0.00
616	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	1,484,130.00	0.00	0.00	590,180.00	486,050.00	487,500.00	-79,600.00	0.00	0.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,484,130.00	0.00	0.00	590,180.00	486,050.00	487,500.00	-79,600.00	0.00	0.00
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	781,350.00	0.00	0.00	239,500.00	286,550.00	255,300.00	0.00	0.00	0.00
619	Cheltuieli salariale in bani	10.01	762,300.00	0.00	0.00	232,000.00	281,000.00	249,300.00	0.00	0.00	0.00
620	Salarii de baza	10.01.01	671,300.00	0.00	0.00	208,000.00	244,000.00	219,300.00	0.00	0.00	0.00
621	Indemnizatii de hrană	10.01.17	91,000.00	0.00	0.00	24,000.00	37,000.00	30,000.00	0.00	0.00	0.00
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,050.00	0.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00	0.00
623	Contributia asiguratorie pentru munca	10.03.07	19,050.00	0.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00	0.00
624	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	574,780.00	0.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00	0.00
625	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	574,780.00	0.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00	0.00
626	Ajutoare sociale in numerar	57.02.01	574,780.00	0.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00	0.00
627	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE (NERAMBURSABILE AFERENTE CADRULUI FINANCIAR, 2014-2020)	58	128,000.00	0.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	0.00	0.00
628	Programa din Fondul Social European (FSE)	58.02	128,000.00	0.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	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			
640	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	
641	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	
644	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,291,130.00	0.00	513,680.00	445,550.00	451,500.00	-119,600.00	0.00	0.00	
645	Asistența socială în caz de invaliditate	68.02.05.02	1,291,130.00	0.00	513,680.00	445,550.00	451,500.00	-119,600.00	0.00	0.00	
650	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	
651	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	
653	Alte cheltuieli în domeniul asilarilor 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	0.00	
654	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	0.00	
656	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	433,400.00	0.00	68,400.00	120,100.00	46,000.00	198,900.00	70,000.00	0.00	
657	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	349,700.00	0.00	36,400.00	85,100.00	39,300.00	188,900.00	70,000.00	0.00	
668	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	01	252,200.00	0.00	36,400.00	85,100.00	39,300.00	91,400.00	0.00	0.00	
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	43,300.00	0.00	10,400.00	12,100.00	10,400.00	10,400.00	0.00	0.00	
669	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	40,800.00	0.00	10,150.00	10,350.00	10,150.00	10,150.00	0.00	0.00	
660	Cheltuieli salariale în bani	10.01.01	36,600.00	0.00	9,100.00	9,300.00	9,100.00	9,100.00	0.00	0.00	
661	Salarii de baza	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	
662	Îndemnizații de hrană	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
663	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
664	Vouchere de vacanță	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00	0.00	
665	Contribuții (cod 10.03.01 la 10.03.06)	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00	0.00	
666	Contribuția asiguratorie pentru muncă	20	208,900.00	0.00	26,000.00	73,000.00	28,900.00	81,000.00	0.00	0.00	
667	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	153,000.00	0.00	18,000.00	42,000.00	21,000.00	72,000.00	0.00	0.00	
668	Bunuri și servicii	20.01.03	153,000.00	0.00	18,000.00	42,000.00	21,000.00	72,000.00	0.00	0.00	
669	Încalzit, iluminat și forța motrică	20.30	55,900.00	0.00	8,000.00	31,000.00	7,900.00	9,000.00	0.00	0.00	
670	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	55,900.00	0.00	8,000.00	31,000.00	7,900.00	9,000.00	0.00	0.00	
671	Alte cheltuieli cu bunuri și servicii	70	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
672	CHELTUIELI DE CAPITAL (cod 71+72)	71	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
674	Active fixe	71.01.30	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
675	Alte active fixe	70.02.05	203,300.00	0.00	26,400.00	71,100.00	31,400.00	74,400.00	0.00	0.00	
680	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05.01	203,300.00	0.00	26,400.00	71,100.00	31,400.00	74,400.00	0.00	0.00	
681	Alimentare cu apă	70.02.05.01	146,400.00	0.00	10,000.00	14,000.00	7,900.00	114,500.00	70,000.00	0.00	
683	Iluminat public și electrificări rurale	70.02.06	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00	0.00	
687	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	0.00	0.00	
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00	0.00	
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00	0.00	
690	Bunuri și servicii	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	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			
681	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
684	Salubritate si gestiunea deseuriilor (cod 74.02.05.01+74.02.05.02)	74.02.05	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
685	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00		
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,027,875.00	0.00	85,160.00	96,850.00	778,505.00	67,360.00	0.00		
723	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,027,875.00	0.00	85,160.00	96,850.00	778,505.00	67,360.00	0.00		
724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00		
725	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00		
726	Cheltuieli salariale in bani	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00		
727	Salarii de baza	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00		
728	Indemnizatii de hrană	10.01.17	2,708.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00		
729	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		
730	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
731	Contribuții (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		
732	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00		
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	516,945.00	0.00	14,000.00	30,100.00	461,345.00	11,500.00	0.00		
734	Bunuri si servicii	20.01	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	0.00		
735	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	0.00		
736	Reparatii curente	20.02	486,745.00	0.00	9,000.00	20,000.00	456,245.00	1,500.00	0.00		
737	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		
738	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		
739	CHELTUIELI DE CAPITAL (cod 71+72)	70	476,550.00	0.00	59,500.00	53,450.00	305,500.00	58,100.00	0.00		
740	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	476,550.00	0.00	59,500.00	53,450.00	305,500.00	58,100.00	0.00		
741	Active fixe	71.01	476,550.00	0.00	59,500.00	53,450.00	305,500.00	58,100.00	0.00		
742	Alte active fixe	71.01.30	476,550.00	0.00	59,500.00	53,450.00	305,500.00	58,100.00	0.00		
744	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,027,875.00	0.00	85,160.00	96,850.00	778,505.00	67,360.00	0.00		
745	Drumuri si poduri	84.02.03.01	1,027,875.00	0.00	85,160.00	96,850.00	778,505.00	67,360.00	0.00		
762	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CONTABIL SEF,

PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,

CEPILLOREDANA ELENA



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '18.11.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,406,595.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	551,850.00	25,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,281,095.00	0.00	1,064,740.00	1,250,510.00	1,440,045.00	525,800.00	25,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,960,245.00	0.00	1,110,000.00	1,330,000.00	1,751,745.00	768,500.00	0.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	928,000.00	0.00	203,000.00	366,000.00	176,500.00	182,500.00	0.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00	
11	Impozitul pe veniturile din transferul 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	Cota 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 Judetean	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	8,000.00	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	5,000.00	0.00	
24	Impozit si taxa pe teren de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	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	Impozit 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	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	
28	Impozitul pe terenul din extravilan *)	07.02.02.03	114,000.00	0.00	39,000.00	30,000.00	25,000.00	20,000.00	0.00	
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,717,245.00	0.00	795,000.00	869,000.00	1,517,245.00	519,000.00	0.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,618,245.00	0.00	758,000.00	843,000.00	1,498,245.00	523,000.00	0.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,581,000.00	0.00	470,000.00	536,000.00	208,000.00	0.00	0.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	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	1,812,245.00	0.00	279,000.00	299,000.00	767,245.00	467,000.00	0.00	
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	99,000.00	0.00	37,000.00	26,000.00	19,000.00	17,000.00	0.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	95,000.00	0.00	36,000.00	25,000.00	18,000.00	16,000.00	0.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	51,000.00	0.00	18,000.00	15,000.00	10,000.00	8,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Jod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	44,000.00	0.00	18,000.00	10,000.00	8,000.00	8,000.00	0.00
48	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
52	Alte impozite si taxe	18.02.50	31,000.00	0.00	11,000.00	18,000.00	1,000.00	1,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-679,150.00	0.00	-45,260.00	-79,490.00	-311,700.00	-242,700.00	25,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50)	30.02	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	93,840.00	0.00	35,370.00	28,470.00	15,000.00	15,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-772,990.00	0.00	-80,630.00	-107,980.00	-326,700.00	-257,700.00	25,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	82,000.00	0.00	20,000.00	22,000.00	25,000.00	15,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	93,000.00	0.00	38,000.00	25,000.00	20,000.00	10,000.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
93	Taxe speciale	36.02.06	87,000.00	0.00	32,000.00	35,000.00	10,000.00	10,000.00	0.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,034,990.00	0.00	-170,630.00	-189,960.00	-381,700.00	-292,700.00	25,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,034,990.00	0.00	-170,630.00	-189,960.00	-381,700.00	-292,700.00	25,000.00
114	IV. SUBVENȚII (cod 00.16)	00.17	125,500.00	0.00	45,750.00	27,650.00	26,050.00	26,050.00	0.00
115	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
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	60,000.00	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 petrolului	42.02.34	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
169	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,406,595.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	551,850.00	25,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,406,595.00	0.00	1,110,490.00	1,278,160.00	1,466,095.00	551,850.00	25,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,004,980.00	0.00	534,610.00	617,210.00	560,680.00	292,480.00	0.00
162	Cheletuile salariale în bani	10.01	1,935,120.00	0.00	520,540.00	581,260.00	547,760.00	285,560.00	0.00
163	Salarii de baza	10.01.01	1,687,700.00	0.00	463,600.00	502,600.00	476,100.00	245,400.00	0.00
174	Indemnizații plătite unor persoane din afara unității	10.01.12	91,520.00	0.00	16,640.00	24,960.00	24,960.00	24,960.00	0.00
179	Indemnizații de hrană	10.01.17	155,900.00	0.00	40,300.00	53,700.00	46,700.00	15,200.00	0.00
182	Cheletuile salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
188	Vouchere de vacanță	10.02.06	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,560.00	0.00	14,070.00	12,660.00	12,920.00	6,920.00	0.00	0.00	
197	Contribuția asigurătorilor pentru munca	10.03.07	46,560.00	0.00	14,070.00	12,660.00	12,920.00	6,920.00	0.00	0.00	
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,835.00	0.00	223,700.00	408,950.00	630,215.00	328,970.00	25,000.00	0.00	
200	Bunuri si servicii	20.01	686,650.00	0.00	144,700.00	235,150.00	118,700.00	188,100.00	0.00	0.00	
201	Furnituri de birou	20.01.01	9,500.00	0.00	2,000.00	3,000.00	1,500.00	3,000.00	0.00	0.00	
202	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00	0.00	
203	Incalzit, iluminat si forta motrica	20.01.03	280,000.00	0.00	43,000.00	107,500.00	44,000.00	85,500.00	0.00	0.00	
204	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00	0.00	
205	Carburanti si lubrifianti	20.01.05	83,900.00	0.00	10,000.00	29,000.00	19,900.00	25,000.00	0.00	0.00	
206	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	0.00	0.00	
207	Transport	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	22,000.00	0.00	0.00	
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,550.00	0.00	16,700.00	20,650.00	16,900.00	18,300.00	0.00	0.00	
209	Materiale si prestari de servicii cu caracter functional	20.01.09	19,592.00	0.00	4,500.00	4,000.00	5,500.00	5,592.00	0.00	0.00	
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,408.00	0.00	20,000.00	18,500.00	23,700.00	16,208.00	0.00	0.00	
211	Reparatii curente	20.02	510,745.00	0.00	9,500.00	20,500.00	455,245.00	25,500.00	0.00	0.00	
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	0.00	
223	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	8,000.00	-6,500.00	0.00	0.00	0.00	
224	Deplasari, deplasari, 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	0.00	0.00	
225	Deplasari interne, deplasari, transferari	20.06.01	11,326.00	0.00	2,700.00	3,700.00	3,226.00	1,700.00	0.00	0.00	
231	Pregatire profesionala	20.13	3,974.00	0.00	5,000.00	3,000.00	974.00	-5,000.00	0.00	0.00	
232	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00	0.00	
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	370,540.00	0.00	58,500.00	137,300.00	57,270.00	117,470.00	25,000.00	0.00	
250	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
257	Alte cheltuieli cu bunuri si servicii	20.30.30	368,540.00	0.00	57,500.00	137,300.00	57,270.00	116,470.00	25,000.00	0.00	
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	
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	663,780.00	0.00	329,180.00	193,000.00	211,200.00	-69,600.00	0.00	0.00	
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	663,780.00	0.00	329,180.00	193,000.00	211,200.00	-69,600.00	0.00	0.00	
337	Ajutoare sociale in numerar	57.02.01	643,780.00	0.00	329,180.00	193,000.00	211,200.00	-69,600.00	0.00	0.00	
339	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	
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59	136,000.00	0.00	13,000.00	59,000.00	64,000.00	0.00	0.00	0.00	
345	Burse	59.12	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	0.00	0.00	
349	Susținerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,340,910.00	0.00	304,640.00	376,610.00	332,380.00	327,280.00	0.00	0.00	
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,330,910.00	0.00	294,640.00	376,610.00	332,380.00	327,280.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,330,910.00	0.00	294,640.00	376,610.00	332,380.00	327,280.00	0.00
390	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
391	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
392	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
403	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
408	Indemnizatii de hrană	10.01.17	45,450.00	0.00	11,100.00	11,450.00	11,450.00	11,450.00	0.00
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
426	Contributia asiguratorie pentru munca	10.03.07	21,300.00	0.00	5,100.00	5,400.00	5,400.00	5,400.00	0.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	364,590.00	0.00	64,800.00	119,750.00	92,570.00	87,470.00	0.00
429	Bunuri si servicii	20.01	190,750.00	0.00	39,000.00	56,950.00	48,800.00	46,000.00	0.00
430	Furnituri de birou	20.01.01	9,500.00	0.00	2,000.00	3,000.00	1,500.00	3,000.00	0.00
431	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
432	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00
434	Carburanti si lubrifianti	20.01.05	48,900.00	0.00	10,000.00	15,000.00	13,900.00	10,000.00	0.00
435	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	-500.00	500.00	0.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,350.00	0.00	16,000.00	19,950.00	16,400.00	18,000.00	0.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,500.00	0.00	4,000.00	7,500.00	6,500.00	5,500.00	0.00
440	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	-1,000.00	1,000.00	0.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,000.00	3,000.00	-1,500.00	0.00	0.00
452	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,000.00	2,500.00	500.00	2,500.00	0.00
453	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	1,000.00	2,500.00	500.00	2,500.00	0.00
454	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	1,000.00	2,500.00	500.00	2,500.00	0.00
460	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
461	Protectia muncii	20.14	5,100.00	0.00	1,300.00	1,300.00	1,300.00	1,200.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	156,740.00	0.00	21,000.00	55,500.00	44,470.00	35,770.00	0.00
479	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	154,740.00	0.00	20,000.00	55,500.00	44,470.00	34,770.00	0.00
516	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,330,910.00	0.00	294,640.00	376,610.00	332,380.00	327,280.00	0.00
517	Autoritati executive	51.02.01.03	1,330,910.00	0.00	294,640.00	376,610.00	332,380.00	327,280.00	0.00
519	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
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judelene	50.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
1545	Panea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
1776	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	
1777	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	
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
2006	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	
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,173,460.00	0.00	711,790.00	733,050.00	614,710.00	25,000.00	
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	409,200.00	0.00	98,200.00	151,700.00	78,700.00	80,600.00	
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,200.00	0.00	98,200.00	151,700.00	78,700.00	80,600.00	
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,200.00	0.00	60,200.00	89,700.00	29,700.00	44,600.00	
2051	Bunuri si servicii	20.01	217,200.00	0.00	59,700.00	83,700.00	34,200.00	45,600.00	
2054	Incaltzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	50,000.00	15,000.00	5,000.00	
2056	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	0.00	0.00	
2058	Transport	20.01.07	52,000.00	0.00	15,000.00	15,000.00	0.00	0.00	
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,908.00	0.00	16,000.00	11,000.00	17,200.00	10,708.00	
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	
2074	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	
2075	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,026.00	0.00	1,500.00	1,000.00	2,526.00	0.00	
2076	Deplasari interne, detaşări, transferari	20.06.01	4,026.00	0.00	1,500.00	1,000.00	2,526.00	0.00	
2082	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	
2188	Ajutoare sociale in numerar	57.02.01	89,000.00	0.00	25,000.00	23,000.00	5,000.00	36,000.00	
2190	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
2195	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.41+59.42)	59	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	
2196	Burse	59.01	96,000.00	0.00	13,000.00	39,000.00	44,000.00	0.00	
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	217,000.00	0.00	53,000.00	77,000.00	49,000.00	38,000.00	
2240	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	
2241	Invatamant secundar inferior	65.02.04.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	
2242	Alte cheltuieli in domeniul invatamantului	65.02.50	34,200.00	0.00	1,000.00	6,000.00	200.00	27,000.00	
2254	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	
2257	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	

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	
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,500.00	0.00	15,750.00	17,650.00	16,050.00	16,050.00	0.00
2259	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
2260	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
2276	Indemnizații de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00
2279	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
2285	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	400.00	400.00	0.00
2287	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
2294	Contribuția asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00	0.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	6,000.00	1,500.00	500.00	1,000.00	0.00
2297	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	4,500.00	500.00	1,000.00	0.00
2300	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
2346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00	0.00
2354	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
2487	Servicii de sanatate publica	66.02.08	74,500.00	0.00	21,750.00	19,150.00	16,550.00	17,050.00	0.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	333,630.00	0.00	48,160.00	105,650.00	57,960.00	121,860.00	25,000.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	333,630.00	0.00	48,160.00	105,650.00	57,960.00	121,860.00	25,000.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,130.00	0.00	27,460.00	30,750.00	27,460.00	28,460.00	0.00
2494	Cheltuieli salariale in bani	10.01	108,700.00	0.00	26,850.00	27,150.00	26,850.00	27,850.00	0.00
2495	Salarii de baza	10.01.01	100,300.00	0.00	24,750.00	25,050.00	24,750.00	25,750.00	0.00
2511	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
2522	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
2529	Contribuția asiguratorie pentru munca	10.03.07	2,530.00	0.00	610.00	700.00	610.00	610.00	0.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,500.00	0.00	20,700.00	54,900.00	10,500.00	93,400.00	25,000.00
2532	Bunuri si servicii	20.01	10,000.00	0.00	1,000.00	4,000.00	1,500.00	3,500.00	0.00
2535	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	1,000.00	4,000.00	1,500.00	3,500.00	0.00
2543	Reparatii curente	20.02	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
2556	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00	0.00
2557	Deplasari interne, detasari, transferati	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	0.00
2563	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00	0.00
2581	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,700.00	0.00	19,500.00	47,700.00	5,800.00	72,700.00	25,000.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	145,700.00	0.00	19,500.00	47,700.00	5,800.00	72,700.00	25,000.00
2676	TITLUL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2681	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	165,230.00	0.00	38,660.00	35,950.00	35,460.00	55,160.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,850.00	0.00	13,800.00	15,450.00	13,800.00	14,800.00	0.00
2725	Camine culturale	67.02.03.07	107,980.00	0.00	24,860.00	20,500.00	21,660.00	40,360.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	69,200.00	0.00	3,000.00	30,700.00	22,500.00	13,000.00	0.00
2736	Alte servicii in domeniile culturii, recreerii si religiei	68.02	1,356,130.00	0.00	543,680.00	456,550.00	461,500.00	-105,600.00	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	01	1,356,130.00	0.00	543,680.00	456,550.00	461,500.00	-105,600.00	0.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	781,350.00	0.00	239,500.00	286,550.00	255,300.00	0.00	0.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	762,300.00	0.00	232,000.00	281,000.00	249,300.00	0.00	0.00
2739	Cheltuieli salariale in bani	10.01.01	671,300.00	0.00	208,000.00	244,000.00	219,300.00	0.00	0.00
2740	Salarii de baza	10.01.17	91,000.00	0.00	24,000.00	37,000.00	30,000.00	0.00	0.00
2756	Indemnizații de hrană	10.03	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	19,050.00	0.00	7,500.00	5,550.00	6,000.00	0.00	0.00
2774	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
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	574,780.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	574,780.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00
2914	Ajutoare sociale in numerar	57.02.01	574,780.00	0.00	304,180.00	170,000.00	206,200.00	-105,600.00	0.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,291,130.00	0.00	513,680.00	445,550.00	451,500.00	-119,600.00	0.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	1,291,130.00	0.00	513,680.00	445,550.00	451,500.00	-119,600.00	0.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00
2972	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00
2974	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
2975	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
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	335,900.00	0.00	68,400.00	120,100.00	46,000.00	101,400.00	0.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	252,200.00	0.00	36,400.00	85,100.00	39,300.00	91,400.00	0.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,200.00	0.00	36,400.00	85,100.00	39,300.00	91,400.00	0.00
2980	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
2981	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
2982	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
2998	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
3001	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
3007	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
3009	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
3016	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	250.00	300.00	250.00	250.00	0.00
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,900.00	0.00	26,000.00	73,000.00	28,900.00	81,000.00	0.00
3019	Bunuri si servicii	20.01	153,000.00	0.00	18,000.00	42,000.00	21,000.00	72,000.00	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	
3022	Incalzit, iluminat si forta motrica	20.01.03	153,000.00	0.00	18,000.00	42,000.00	21,000.00	72,000.00	0.00
3068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,900.00	0.00	8,000.00	31,000.00	7,900.00	9,000.00	0.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	55,900.00	0.00	8,000.00	31,000.00	7,900.00	9,000.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	203,300.00	0.00	26,400.00	71,100.00	31,400.00	74,400.00	0.00
3210	Alimentare cu apa	70.02.05.01	203,300.00	0.00	26,400.00	71,100.00	31,400.00	74,400.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	48,900.00	0.00	10,000.00	14,000.00	7,900.00	17,000.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3257	Bunuri si servicii	20.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3261	Apa, canal si salubritate	20.01.04	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3446	Salubritate	74.02.05.01	83,700.00	0.00	32,000.00	35,000.00	6,700.00	10,000.00	0.00
3451	Panea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00
4154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,380.00	0.00	11,660.00	13,300.00	11,660.00	-2,240.00	0.00
4155	Cheltuieli salariale in bani	10.01	31,850.00	0.00	11,400.00	11,550.00	11,400.00	-2,500.00	0.00
4156	Salarii de baza	10.01.01	29,150.00	0.00	10,350.00	10,500.00	10,350.00	-2,050.00	0.00
4172	Indemnizatii de hrană	10.01.17	2,700.00	0.00	1,050.00	1,050.00	1,050.00	-450.00	0.00
4175	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
4181	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
4183	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00
4190	Contributia asiguratorie pentru munca	10.03.07	1,080.00	0.00	260.00	300.00	260.00	260.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	516,945.00	0.00	14,000.00	30,100.00	461,345.00	11,500.00	0.00
4193	Bunuri si servicii	20.01	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	0.00
4198	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	9,000.00	6,000.00	10,000.00	0.00
4204	Reparatii curente	20.02	486,745.00	0.00	9,000.00	20,000.00	456,245.00	1,500.00	0.00
4242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00
4250	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	5,000.00	1,100.00	-900.00	0.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00
4381	Drumuri si poduri	84.02.03.01	551,325.00	0.00	25,660.00	43,400.00	473,005.00	9,260.00	0.00

CONT

PARASCHIVULETA

ORDONATOR D  
CERBU LORED

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '18.11.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

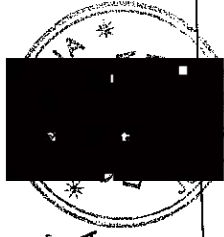
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,734,415.00	0.00	286,400.00	583,615.00	476,700.00	387,700.00	-25,000.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,034,990.00	0.00	170,630.00	189,960.00	381,700.00	292,700.00	-25,000.00		
27	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	20,770.00	0.00	20,770.00	0.00	0.00	0.00	0.00		
186	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	678,655.00	0.00	95,000.00	393,655.00	95,000.00	95,000.00	0.00		
187	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		
190	Prefinanțare	48.02.01.03	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
191	Fondul Social European (FSE)	48.02.02	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00		
194	Prefinanțare	48.02.02.03	383,000.00	0.00	95,000.00	98,000.00	95,000.00	95,000.00	0.00		
227	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,734,415.00</b>	<b>0.00</b>	<b>286,400.00</b>	<b>583,615.00</b>	<b>476,700.00</b>	<b>387,700.00</b>	<b>-25,000.00</b>		
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	650,655.00	0.00	106,000.00	387,655.00	78,500.00	78,500.00	0.00		
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00		
351	Finanțare externă nerambursabilă	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
352	Cheltuieli neeligibile	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
353	Programe din Fondul Social European (FSE)	58.02	338,000.00	0.00	99,000.00	82,000.00	78,500.00	78,500.00	0.00		
355	Finanțare externă nerambursabilă	58.02.02	323,000.00	0.00	95,000.00	78,000.00	75,000.00	75,000.00	0.00		
356	Cheltuieli neeligibile	58.02.03	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00	0.00		
361	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
363	Finanțare externă nerambursabilă	58.04.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
498	CHELTUIELI DE CAPITAL. (cod 71+72)	70	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	308,200.00	-25,000.00		
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	309,200.00	-25,000.00		
500	Active fixe	71.01	1,083,760.00	0.00	180,400.00	195,960.00	398,200.00	309,200.00	-25,000.00		
502	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
505	Alte active fixe	71.01.30	1,061,160.00	0.00	175,000.00	189,560.00	392,800.00	303,800.00	-25,000.00		
522	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>42,400.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>18,900.00</b>	<b>8,700.00</b>	<b>5,400.00</b>	<b>0.00</b>		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
796	Active fixe	71.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
798	Masini, echipamente si mijloace de transport	71.01.02	22,600.00	0.00	5,400.00	6,400.00	5,400.00	5,400.00	0.00		
801	Alte active fixe	71.01.30	19,800.00	0.00	4,000.00	12,500.00	3,300.00	0.00	0.00		
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
819	Autoritati executive	51.02.01.03	42,400.00	0.00	9,400.00	18,900.00	8,700.00	5,400.00	0.00		
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,117,965.00	0.00	217,500.00	511,265.00	162,500.00	226,700.00	-95,000.00		
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	749,965.00	0.00	67,500.00	385,265.00	136,500.00	160,700.00	-95,000.00		
2735	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		
2736	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	305,655.00	0.00	0.00	305,655.00	0.00	0.00	0.00		
2737	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.02	295,655.00	0.00	0.00	295,655.00	0.00	0.00	0.00		
2738	Finantare externa nerambursabila	58.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
2739	Cheltuieli neeligibile	58.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
2740	Programa din Fondul Social European (FSE)	58.02.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00		
2742	Finantare externa nerambursabila	58.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
2743	Cheltuieli neeligibile	70	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00		
2885	CHELTUIELI DE CAPITAL (cod 71+72)	71	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00		
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00		
2887	Active fixe	71.01.30	234,310.00	0.00	15,000.00	27,110.00	84,000.00	108,200.00	-95,000.00		
2892	Alte active fixe	65.02.03	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00		
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03.02	62,500.00	0.00	5,000.00	5,000.00	44,000.00	8,500.00	0.00		
2911	Invatamant primar	65.02.04	354,700.00	0.00	52,500.00	57,500.00	92,500.00	152,200.00	-95,000.00		
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		
2913	Invatamant secundar inferior	65.02.04.02	210,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00		
2914	Invatamant secundar superior	65.02.50	332,765.00	0.00	10,000.00	322,765.00	0.00	40,000.00	0.00		
2925	Alte cheltuieli in domeniul invatamantului	66.02	47,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	58	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
3048	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58.04	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
3061	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04.01	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
3063	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
3198	Finantare externa nerambursabila	70	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
3199	CHELTUIELI DE CAPITAL (cod 71+72)	71	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
3200	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
3205	Active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
3225	Alte active fixe	66.02.08	47,000.00	0.00	7,000.00	7,000.00	0.00	40,000.00	0.00		
	Servicii de sanatate publica		47,000.00	0.00	7,000.00	7,000.00	0.00	40,000.00	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			
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3500	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	
3601	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	
3502	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3507	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	
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	0.00	
3541	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	
3662	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	
3667	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	
3669	Programa din Fondul Social European (FSE)	58.02.02	123,000.00	0.00	45,000.00	28,000.00	25,000.00	25,000.00	25,000.00	0.00	
3670	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	
3670	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	
3846	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	128,000.00	0.00	46,500.00	29,500.00	26,000.00	26,000.00	26,000.00	0.00	
3847	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	
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	70.02	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4121	CHELTUIELI DE CAPITAL (cod 71+72)	71	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4123	Active fixe	71.01	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4128	Alte active fixe	71.01.30	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4151	Iluminat public si electrificari rurale	70.02.06	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5632	Active fixe	71.01	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5637	Alte active fixe	71.01.30	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5655	Drumuri si poduri	84.02.03.01	476,550.00	0.00	59,500.00	53,450.00	305,500.00	305,500.00	305,500.00	0.00	
5965	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

L SEF,  
INA VIOLETA

ORDO  
CERBU  
NA ELENA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
Rectificare din data '18.11.2022' - 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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	302,700.00	0.00	44,200.00	73,700.00	69,500.00	115,300.00	-95,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,000.00	0.00	44,200.00	68,700.00	29,500.00	15,600.00	0.00		
46	Bunuri si servicii	20.01	151,000.00	0.00	37,700.00	62,700.00	34,000.00	16,600.00	0.00		
49	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	50,000.00	15,000.00	5,000.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	500.00	300.00	0.00		
55	Materiale si prestari de servicii cu caracter functional	20.01.09	8,092.00	0.00	2,000.00	2,000.00	1,500.00	2,592.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,708.00	0.00	15,000.00	10,000.00	17,000.00	8,708.00	0.00		
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	0.00		
69	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,026.00	0.00	1,500.00	1,000.00	2,526.00	-1,000.00	0.00		
71	Deplasari interne, detaşări, transferari	20.06.01	4,026.00	0.00	1,500.00	1,000.00	2,526.00	-1,000.00	0.00		
77	Pregatire profesionala	20.13	2,974.00	0.00	5,000.00	0.00	-2,026.00	0.00	0.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		
526	Active fixe	71.01	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		
531	Alte active fixe	71.01.30	144,700.00	0.00	0.00	5,000.00	40,000.00	99,700.00	-95,000.00		

ORDONATOR DE CREDITE,  
CAPITOLAREDANA ELENA

CONTABIL SEF,  
PARASCHIV ALINA VIOLA

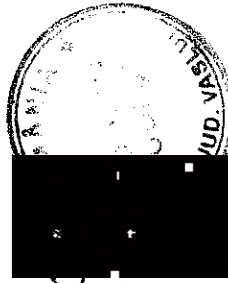
ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA DODESTI - CIF: 16368328

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**Rectificare din data '18.11.2022' - 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 pişăilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	292,200.00	0.00	103,000.00	135,500.00	0.00	53,700.00	25,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	99,200.00	0.00	6,500.00	39,000.00	0.00	53,700.00	25,000.00		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
526	Active fixe	71.01	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		
531	Alte active fixe	71.01.30	193,000.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00		

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 '18.11.2022' - 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	146,400.00	0.00	10,000.00	14,000.00	7,900.00	114,500.00	70,000.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	48,900.00	0.00	10,000.00	14,000.00	7,900.00	17,000.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,900.00	0.00	10,000.00	14,000.00	7,900.00	17,000.00	0.00	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	48,900.00	0.00	10,000.00	14,000.00	7,900.00	17,000.00	0.00	0.00	
46	Bunuri si servicii	20.01	46,000.00	0.00	10,000.00	14,000.00	5,000.00	17,000.00	0.00	0.00	
49	Incalziti, iluminat si forta motrica	20.01.03	46,000.00	0.00	10,000.00	14,000.00	5,000.00	17,000.00	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	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
103	Alte cheltuieli cu bunuri si servicii	20.30.30	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
526	Active fixe	71.01	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	
531	Alte active fixe	71.01.30	97,500.00	0.00	0.00	0.00	0.00	97,500.00	70,000.00	0.00	

CONTABIL SEF,

PARASCHIV ALINA VIOLETA

ORDONATOR DE CREDITE,  
CERBU LOREDANA ELENA

Introduceți text aici

