



**ROMÂNIA**  
**JUDETUL VASLUI**  
**COMUNA CRETESTI**  
**CONSILIUL LOCAL CREȚEȘTI**

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**HOTĂRÂREA nr. 48 din 30.09.2022**

privind rectificarea a- V - a , a Bugetului local de venituri si cheltuieli al comunei Cretesti  
judetul Vaslui, aprobat prin H.C.L. nr. 10 din 09. 02. 2022

Consiliul Local al comunei Cretesti, intrunit in sedință extraordinară in data 30.09.2022;  
Având in vedere:

- Proiectul de hotărâre inițiat de Primarul comunei Cretesti, judetul Vaslui d-l Lăstun Cerulentiu, adresa cu nr. 4684/01.09.2022 comunicată de către AJFP Vaslui prin care ne comunica suma de 59 mii lei, pentru finanțarea cheltuielilor cu bursele acordate elevilor din invatamantul de masa , precum si HG nr. 1156/2022 privind repartizarea de sume pentru plata la recensamant populatie ;
  - In baza art.19 alin.2 din Legea 273/2006 privind finantele publice locale, cu modificările si completările ulterioare ;
  - Legii nr. 371 din 28.12.2021 , privind aprobarea Bugetului de Stat pe anul 2022;
  - Legii nr.227/2015 privind Codul fiscal cu modificările si completările ulterioare ;
  - prevederile art.129 alin.(4) lit.a) coroborat cu art.129 alin.(2) lit.b) din Ordonanța de Urgență nr.57/2019 privind Codul administrativ cu modificarile si completarile ulterioare ;
- În temeiul art.139 alin.(3) lit.a) și art.196 alin.(1) lit.a) din Ordonanța de Urgență nr.57/2019 privind Codul administrativ cu modificările si completările ulterioare;

**H O T Ă R Ă Ș T E :**

**Art.1.** Se aprobă rectificarea a - V - a , a Bugetului local al comunei Cretesti,judetul Vaslui, aprobat prin H.C.L. nr.10 din 09. 02. 2022, conform anexei nr. 1 .

**Art.2.** Se aprobă repartizarea influențelor prevazute la art.1 in Bugetul local al comunei Cretesti pe anul 2022 conform anexei nr. 1 .

**Art.3.** Se aprobă Bugetul de venituri si cheltuieli consolidat pe anul 2022, conform modificărilor aprobate prin prezenta hotărâre.

**Art.4.** Ducerea la indeplinire a prezentei hotărâri se incredințează Primarului comunei Cretesti judetul Vaslui,prin compartimentele de specialitate.

**Art.5.** Prezenta se comunică prin grija secretarului general al comunei către :

- Instituția Prefectului județului Vaslui;
- Primarului comunei Cretesti ;
- Compartimentului financiar-contabil.
- Pe site-ul institutiei.

Adoptată cu un număr de 11 voturi pentru , 0 voturi impotrivă , 0 voturi abțineri, din totalul de 11 consilieri prezenti . Numărul consilierilor in functie 11.

**Presedinte de sedință,**  
**Consilier,**  
**Corozel Marian**



**Contrasemnează,**  
**Secretar general comună,**  
**Marcu Daniela**

BUGETUL LOCAL pe anul 2022  
Rectificare din data '30.09.2022' - Bugetul local



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim III		Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02+48.02)	00.01	6,346,200.00	6,428,200.00	0.00	1,489,400.00	2,182,400.00	2,025,800.00	730,800.00	82,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	785,300.00	785,300.00	0.00	139,500.00	294,400.00	272,800.00	78,600.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,851,300.00	2,933,300.00	0.00	606,500.00	848,400.00	874,800.00	605,600.00	82,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,638,000.00	2,720,000.00	0.00	563,500.00	784,400.00	791,500.00	580,600.00	82,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	330,000.00	330,000.00	0.00	45,000.00	144,500.00	92,500.00	48,000.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	165,000.00	0.00	30,000.00	60,000.00	46,000.00	29,000.00	0.00
11	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,000.00	165,000.00	0.00	15,000.00	84,500.00	46,500.00	19,000.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	184,000.00	184,000.00	0.00	37,800.00	68,000.00	77,200.00	1,000.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,000.00	184,000.00	0.00	37,800.00	68,000.00	77,200.00	1,000.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,000.00	57,000.00	0.00	10,800.00	17,200.00	29,000.00	0.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	17,000.00	0.00	5,800.00	2,200.00	9,000.00	0.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,000.00	126,000.00	0.00	26,500.00	50,800.00	47,700.00	1,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	38,000.00	0.00	10,000.00	9,800.00	18,200.00	0.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	84,000.00	84,000.00	0.00	15,500.00	40,000.00	28,500.00	0.00	0.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,110,000.00	2,192,000.00	0.00	477,700.00	568,400.00	616,800.00	529,100.00	82,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,066,000.00	2,148,000.00	0.00	467,000.00	552,000.00	602,000.00	527,000.00	82,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	929,000.00	988,000.00	0.00	186,000.00	253,000.00	280,000.00	269,000.00	59,000.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,112,000.00	1,135,000.00	0.00	272,000.00	291,000.00	314,000.00	258,000.00	23,000.00
27	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	44,000.00	44,000.00	0.00	10,700.00	16,400.00	14,800.00	2,100.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	42,000.00	0.00	10,500.00	15,500.00	14,000.00	2,000.00	0.00
29	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	41,000.00	41,000.00	0.00	10,000.00	15,000.00	14,000.00	2,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
30	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00		
31	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	1,000.00	1,000.00	0.00	0.00	400.00	500.00	100.00	0.00		
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	0.00	200.00	500.00	300.00	0.00	0.00		
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
35	Alte impozite si taxe	18.02.50	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		
36	C. VENTURILE NEFISCALE (cod 00.13+00.14)	00.12	213,300.00	213,300.00	0.00	43,000.00	62,000.00	83,300.00	25,000.00	0.00		
37	C1. VENTURILE DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00		
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00		
39	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00		
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00		
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	183,300.00	183,300.00	0.00	33,000.00	57,000.00	68,300.00	25,000.00	0.00		
42	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00		
43	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00		
44	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00		
45	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	85,000.00	85,000.00	0.00	13,000.00	20,000.00	35,000.00	17,000.00	0.00		
46	Taxe speciale	36.02.06	85,000.00	85,000.00	0.00	13,000.00	20,000.00	35,000.00	17,000.00	0.00		
47	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-160,100.00	-160,100.00	0.00	-100.00	-160,000.00	0.00	0.00	0.00		
48	Vărsăminte din secțiunea de funcționare	37.02.04	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00		
49	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00		
50	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	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00		
51	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00		
52	IV. SUBVENȚII (cod 00.18)	00.17	2,365,500.00	2,365,500.00	0.00	546,500.00	677,000.00	1,017,000.00	125,000.00	0.00		
53	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	2,365,500.00	2,365,500.00	0.00	546,500.00	677,000.00	1,017,000.00	125,000.00	0.00		
54	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,706,000.00	1,706,000.00	0.00	47,000.00	517,000.00	1,017,000.00	125,000.00	0.00		
55	Planuri si regulamente de urbanism	42.02.05	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00		
56	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00		
57	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,621,000.00	1,621,000.00	0.00	0.00	500,000.00	1,000,000.00	121,000.00	0.00		
58	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	659,500.00	659,500.00	0.00	499,500.00	160,000.00	0.00	0.00	0.00		
59	Sume alocate din bugetul ANCFI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II		Trim III	Trim IV
60	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de serra pentru finantarea proiectelor de investitii	43.02.44	499.500.00	499.500.00	0.00	499.500.00	0.00	0.00	0.00	
<b>61</b>	<b>TOTAL CHELTUIELI (cod 50.02+69.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,147,600.00</b>	<b>6,229,600.00</b>	<b>0.00</b>	<b>1,463,500.00</b>	<b>2,081,300.00</b>	<b>1,992,000.00</b>	<b>692,800.00</b>	<b>82,000.00</b>
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,722.600.00	2.804.600.00	0.00	612.500.00	762.300.00	858.000.00	571.800.00	82.000.00
63	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.205.300.00	1.205.300.00	0.00	270.000.00	257.500.00	374.800.00	303.000.00	0.00
64	Cheletuilei salariale in bani	10.01	1.154.800.00	1.154.800.00	0.00	264.000.00	250.500.00	344.300.00	296.000.00	0.00
65	Salarii de baza	10.01.01	997.000.00	997.000.00	0.00	229.000.00	210.000.00	302.000.00	256.000.00	0.00
66	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96.000.00	96.000.00	0.00	24.000.00	24.000.00	24.000.00	24.000.00	0.00
67	Indemnizatii de hrana	10.01.17	61.800.00	61.800.00	0.00	11.000.00	16.500.00	18.300.00	16.000.00	0.00
68	Cheletuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23.000.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00
69	Vouchere de vacanta	10.02.06	23.000.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00
70	Contributii (cod 10.03.01 la 10.03.06)	10.03	27.500.00	27.500.00	0.00	6.000.00	7.000.00	7.500.00	7.000.00	0.00
71	Contributia asiguratorie pentru munca	10.03.07	27.500.00	27.500.00	0.00	6.000.00	7.000.00	7.500.00	7.000.00	0.00
72	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	631.300.00	654.300.00	0.00	102.900.00	254.200.00	180.000.00	117.200.00	23.000.00
73	Bunuri si servicii	20.01	394.500.00	394.500.00	0.00	73.200.00	155.700.00	85.600.00	80.000.00	0.00
74	Furnituri de birou	20.01.01	6.500.00	6.500.00	0.00	500.00	3.500.00	1.000.00	1.500.00	0.00
75	Materiale pentru curatenie	20.01.02	2.000.00	2.000.00	0.00	500.00	500.00	500.00	500.00	0.00
76	Incalzit, iluminat si forta motrica	20.01.03	52.900.00	52.900.00	0.00	15.800.00	16.000.00	13.600.00	7.500.00	0.00
77	Apa, canal si salubritate	20.01.04	86.000.00	86.000.00	0.00	13.500.00	20.000.00	30.500.00	22.000.00	0.00
78	Carburanti si lubrifianti	20.01.05	45.000.00	45.000.00	0.00	10.000.00	15.000.00	10.000.00	10.000.00	0.00
79	Piese de schimb	20.01.06	10.000.00	10.000.00	0.00	1.000.00	5.000.00	2.000.00	2.000.00	0.00
80	Posta, telecomunicatii, radio, tv, internet	20.01.08	43.000.00	43.000.00	0.00	11.000.00	11.000.00	11.000.00	10.000.00	0.00
81	Materiale si prestari de servicii cu caracter functional	20.01.09	99.000.00	99.000.00	0.00	12.800.00	59.200.00	14.000.00	13.000.00	0.00
82	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.100.00	50.100.00	0.00	8.100.00	25.500.00	3.000.00	13.500.00	0.00
83	Reparatii curente	20.02	96.300.00	96.300.00	0.00	0.00	37.000.00	42.800.00	16.500.00	0.00
84	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.000.00	1.000.00	0.00	0.00	500.00	0.00	500.00	0.00
85	Dezinfectanti	20.04.04	1.000.00	1.000.00	0.00	0.00	500.00	0.00	500.00	0.00
86	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24.000.00	24.000.00	0.00	5.000.00	9.000.00	5.000.00	5.000.00	0.00
87	Alte obiecte de inventar	20.05.30	24.000.00	24.000.00	0.00	5.000.00	9.000.00	5.000.00	5.000.00	0.00
88	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.000.00	2.000.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00
89	Deplasari interne, detașări, transferari	20.06.01	2.000.00	2.000.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00
90	Carti, publicatii si materiale documentare	20.11	1.000.00	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00
91	Consultanta si expertiza	20.12	8.000.00	8.000.00	0.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00
92	Pregatire profesionala	20.13	5.000.00	5.000.00	0.00	2.000.00	3.000.00	0.00	0.00	0.00
93	Protectia muncii	20.14	13.000.00	13.000.00	0.00	1.200.00	9.000.00	1.600.00	1.200.00	0.00
94	Cheletuilei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7.000.00	7.000.00	0.00	3.500.00	3.500.00	0.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79.500.00	102.500.00	0.00	14.000.00	33.500.00	43.000.00	12.000.00	23.000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
96	Protocol si reprezentare	20.30.02	2.000.00	2.000.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	
97	Prime de asigurare non-viata	20.30.03	10.000.00	10.000.00	0.00	2.000.00	4.000.00	4.000.00	0.00	0.00	0.00	
98	Alte cheltuieli cu bunuri si servicii	20.30.30	67.500.00	90.500.00	0.00	12.000.00	28.500.00	38.000.00	12.000.00	23.000.00	0.00	
99	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00	
100	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00	
101	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832.000.00	832.000.00	0.00	237.600.00	233.600.00	229.200.00	131.600.00	0.00	0.00	
102	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	832.000.00	832.000.00	0.00	237.600.00	233.600.00	229.200.00	131.600.00	0.00	0.00	
103	Ajutare sociale in numerar	57.02.01	820.000.00	820.000.00	0.00	234.000.00	230.000.00	228.000.00	128.000.00	0.00	0.00	
104	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12.000.00	12.000.00	0.00	3.600.00	3.600.00	1.200.00	3.600.00	0.00	0.00	
105	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38 +59.40+59.41+59.42)	59	34.000.00	93.000.00	0.00	2.000.00	17.000.00	74.000.00	0.00	59.000.00	0.00	
106	Burse	59.01	0.00	59.000.00	0.00	0.00	0.00	59.000.00	0.00	59.000.00	0.00	
107	Asociatii si fundatii	59.11	4.000.00	4.000.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	
108	Sustinerea cultelor	59.12	30.000.00	30.000.00	0.00	0.00	15.000.00	15.000.00	0.00	0.00	0.00	
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	3.425.000.00	3.425.000.00	0.00	851.000.00	1.319.000.00	1.134.000.00	121.000.00	0.00	0.00	
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.425.000.00	3.425.000.00	0.00	851.000.00	1.319.000.00	1.134.000.00	121.000.00	0.00	0.00	
111	Active fixe	71.01	3.425.000.00	3.425.000.00	0.00	851.000.00	1.319.000.00	1.134.000.00	121.000.00	0.00	0.00	
112	Constructii	71.01.01	2.079.000.00	2.079.000.00	0.00	54.000.00	867.000.00	1.037.000.00	121.000.00	0.00	0.00	
113	Masini, echipamente si mijloace de transport	71.01.02	160.000.00	160.000.00	0.00	160.000.00	60.000.00	-60.000.00	0.00	0.00	0.00	
114	Alte active fixe	71.01.30	1.186.000.00	1.186.000.00	0.00	637.000.00	392.000.00	157.000.00	0.00	0.00	0.00	
115	Partea la SERVICIILE PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1.750.500.00	1.773.500.00	0.00	515.000.00	470.200.00	392.600.00	395.700.00	23.000.00	0.00	
116	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1.730.500.00	1.753.500.00	0.00	515.000.00	470.200.00	392.600.00	375.700.00	23.000.00	0.00	
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.558.500.00	1.581.500.00	0.00	343.000.00	410.200.00	452.600.00	375.700.00	23.000.00	0.00	
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.185.000.00	1.185.000.00	0.00	270.000.00	257.500.00	354.500.00	303.000.00	0.00	0.00	
119	Cheltuieli salariale in bani	10.01	1.135.000.00	1.135.000.00	0.00	264.000.00	250.500.00	324.500.00	296.000.00	0.00	0.00	
120	Salarii de baza	10.01.01	979.000.00	979.000.00	0.00	229.000.00	210.000.00	284.000.00	256.000.00	0.00	0.00	
121	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96.000.00	96.000.00	0.00	24.000.00	24.000.00	24.000.00	24.000.00	0.00	0.00	
122	Indemnizatii de hrană	10.01.17	60.000.00	60.000.00	0.00	11.000.00	16.500.00	16.500.00	16.000.00	0.00	0.00	
123	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23.000.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00	0.00	
124	Vouchere de vacanță	10.02.06	23.000.00	23.000.00	0.00	0.00	0.00	23.000.00	0.00	0.00	0.00	
125	Contributii (cod 10.03.01 la 10.03.06)	10.03	27.000.00	27.000.00	0.00	6.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00	
126	Contributia asiguratorie pentru munca	10.03.07	27.000.00	27.000.00	0.00	6.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00	
127	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	373.500.00	396.500.00	0.00	73.000.00	152.700.00	98.100.00	72.700.00	23.000.00	0.00	
128	Bunuri si servicii	20.01	233.000.00	233.000.00	0.00	45.300.00	102.200.00	43.500.00	42.000.00	0.00	0.00	
129	Furnituri de birou	20.01.01	6.500.00	6.500.00	0.00	500.00	3.500.00	1.000.00	1.500.00	0.00	0.00	
130	Materiale pentru curatenie	20.01.02	2.000.00	2.000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
131	Incalzit, Iluminat si forta motrica	20.01.03	6.000.00	6.000.00	0.00	1.000.00	2.500.00	1.500.00	1.000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II		Trim III	Trim IV
132	Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
133	Carburanti si lubrifianti	20.01.05	45,000.00	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
134	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
135	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00	0.00
136	Materiale si prestari de servicii cu caracter functional	20.01.09	87,500.00	87,500.00	0.00	12,800.00	47,700.00	14,000.00	13,000.00	0.00
137	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	32,000.00	0.00	8,000.00	17,000.00	3,000.00	4,000.00	0.00
138	Reparatii curente	20.02	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00
139	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
140	Dezinfectanti	20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
142	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
143	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
144	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
145	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
146	Consultanta si expertiza	20.12	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
147	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
148	Protectia muncii	20.14	13,000.00	13,000.00	0.00	1,200.00	9,000.00	1,600.00	1,200.00	0.00
149	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
150	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,500.00	94,500.00	0.00	14,000.00	27,500.00	41,000.00	12,000.00	23,000.00
151	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
152	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
153	Alte cheltuieli cu bunuri si servicii	20.30.30	59,500.00	82,500.00	0.00	12,000.00	22,500.00	36,000.00	12,000.00	23,000.00
154	CHELTUIELI DE CAPITAL (cod 71+72)	70	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
155	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
156	Active fixe	71.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
157	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
158	Alte active fixe	71.01.30	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
159	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,730,500.00	1,753,500.00	0.00	515,000.00	470,200.00	392,600.00	375,700.00	23,000.00
160	Autoritati executive	51.02.01.03	1,730,500.00	1,753,500.00	0.00	515,000.00	470,200.00	392,600.00	375,700.00	23,000.00
161	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
163	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
164	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
165	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
166	Partea a II-a-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
167	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterio	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III		Trim IV
168	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
170	Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
171	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
172	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
173	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
174	Protectie civila si protectia contra incendiilor (protectie civila nominalizata)	61.02.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
175	Partea a III-a-CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	977,300.00	1,036,300.00	0.00	241,000.00	288,100.00	368,600.00	138,600.00	59,000.00
176	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	49,500.00	108,500.00	0.00	3,600.00	34,100.00	60,200.00	10,600.00	59,000.00
177	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,500.00	89,500.00	0.00	3,600.00	15,100.00	60,200.00	10,600.00	59,000.00
178	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,500.00	18,500.00	0.00	0.00	11,500.00	0.00	7,000.00	0.00
179	Bunuri si servicii	20.01	18,500.00	18,500.00	0.00	0.00	11,500.00	0.00	7,000.00	0.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
182	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
183	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
184	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
185	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38 +59.40+59.41+59.42)	59	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
186	Burse	59.01	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
187	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
188	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
189	Active fixe	71.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
190	Construcţii	71.01.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
191	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
192	Invatamant secundar inferior	65.02.04.01	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00
193	Alte cheltuieli in domeniul invatamantului	65.02.50	49,500.00	49,500.00	0.00	3,600.00	34,100.00	1,200.00	10,600.00	0.00
194	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	107,800.00	107,800.00	0.00	3,400.00	24,000.00	80,400.00	0.00	0.00
195	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,800.00	60,800.00	0.00	3,400.00	22,000.00	35,400.00	0.00	0.00
196	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00
197	Cheltuieli salariale in bani	10.01	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00
198	Salarii de baza	10.01.01	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
199	Indemnizatii de hrană	10.01.17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
200	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
201	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	6,500.00	0.00	1,400.00	5,000.00	100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
203	Bunuri și servicii	20.01	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
204	Incalziri, iluminat și forța motrică	20.01.03	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
205	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
207	TITLUL XI.ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	34,000.00	34,000.00	0.00	2,000.00	17,000.00	15,000.00	0.00	0.00
208	Asociații și fundații	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
209	Sustinerea cultelor	59.12	30,000.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00
211	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00
212	Active fixe	71.01	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00
213	Alte active fixe	71.01.30	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00
214	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,300.00	26,300.00	0.00	1,400.00	4,500.00	20,400.00	0.00	0.00
215	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	24,800.00	24,800.00	0.00	1,000.00	3,500.00	20,300.00	0.00	0.00
216	Camine culturale	67.02.03.07	1,500.00	1,500.00	0.00	400.00	1,000.00	100.00	0.00	0.00
217	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,500.00	51,500.00	0.00	2,000.00	4,500.00	45,000.00	0.00	0.00
218	Sport	67.02.05.01	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00
219	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	46,000.00	46,000.00	0.00	0.00	1,000.00	45,000.00	0.00	0.00
220	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	30,000.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
221	Asigurări și asistență socială (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	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00	0.00
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00	0.00
223	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00	0.00
224	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00	0.00
225	Ajutare sociale în numerar	57.02.01	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00	0.00
226	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	748,000.00	748,000.00	0.00	202,000.00	211,000.00	211,000.00	124,000.00	0.00
227	Asistența socială în caz de invaliditate	68.02.05.02	748,000.00	748,000.00	0.00	202,000.00	211,000.00	211,000.00	124,000.00	0.00
228	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
229	Ajutor social	68.02.15.01	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
230	Alte cheltuieli în domeniul asistării și asistenței sociale	68.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
231	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
232	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINȚE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,152,800.00	3,152,800.00	0.00	697,500.00	1,039,500.00	1,263,800.00	152,000.00	0.00
233	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.59)	70.02	3,058,800.00	3,058,800.00	0.00	682,500.00	1,014,500.00	1,231,800.00	130,000.00	0.00
234	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,800.00	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	0.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,800.00	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	0.00
236	Bunuri și servicii	20.01	51,000.00	51,000.00	0.00	13,500.00	16,500.00	12,000.00	9,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II		Trim III	Trim IV
237	Incalzit, iluminat si forta motrica	20.01.03	41,900.00	41,900.00	0.00	13,400.00	10,000.00	12,000.00	6,500.00	0.00
238	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,100.00	9,100.00	0.00	100.00	6,500.00	0.00	2,500.00	0.00
239	Reparatii curente	20.02	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
240	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
241	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00
243	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00
244	Active fixe	71.01	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00
245	Construcții	71.01.01	1,850,000.00	1,850,000.00	0.00	44,000.00	585,000.00	1,100,000.00	121,000.00	0.00
246	Alte active fixe	71.01.30	1,127,000.00	1,127,000.00	0.00	625,000.00	390,000.00	112,000.00	0.00	0.00
247	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,099,000.00	2,099,000.00	0.00	44,000.00	749,000.00	1,185,000.00	121,000.00	0.00
248	Alimentare cu apa	70.02.05.01	2,099,000.00	2,099,000.00	0.00	44,000.00	749,000.00	1,185,000.00	121,000.00	0.00
249	Iluminat public si electrificari rurale	70.02.06	696,000.00	696,000.00	0.00	623,500.00	51,500.00	12,000.00	9,000.00	0.00
250	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00
251	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	248,800.00	248,800.00	0.00	15,000.00	209,000.00	24,800.00	0.00	0.00
252	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
255	Bunuri si servicii	20.01	85,000.00	85,000.00	0.00	13,000.00	20,000.00	30,000.00	22,000.00	0.00
256	Apa, canal si salubritate	20.01.04	85,000.00	85,000.00	0.00	13,000.00	20,000.00	30,000.00	22,000.00	0.00
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
258	Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
259	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	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
260	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
261	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	89,000.00	89,000.00	0.00	15,000.00	22,000.00	30,000.00	22,000.00	0.00
262	Salubritate	74.02.05.01	89,000.00	89,000.00	0.00	15,000.00	22,000.00	30,000.00	22,000.00	0.00
263	Alte servicii in domeniul protectiei mediului	74.02.50	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
264	Partea a V-a ACTIVI ECONOMICI (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,500.00	263,500.00	0.00	10,000.00	280,000.00	-33,000.00	6,500.00	0.00
265	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	263,500.00	263,500.00	0.00	10,000.00	280,000.00	-33,000.00	6,500.00	0.00
266	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
268	Reparatii curente	20.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,000.00	210,000.00	0.00	10,000.00	263,000.00	-63,000.00	0.00	0.00
270	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,000.00	210,000.00	0.00	10,000.00	263,000.00	-63,000.00	0.00	0.00
271	Active fixe	71.01	210,000.00	210,000.00	0.00	10,000.00	263,000.00	-63,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III		Trim IV
272	Constructii	71.01.01	210.000.00	210.000.00	0.00	10.000.00	263.000.00	-63.000.00	0.00	0.00
273	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	263.500.00	263.500.00	0.00	10.000.00	280.000.00	-33.000.00	6.500.00	0.00
274	Drumuri si poduri	84.02.03.01	263.500.00	263.500.00	0.00	10.000.00	280.000.00	-33.000.00	6.500.00	0.00
275	VII. REZERVE, EXCEDENT / DEFICIT	96.02	198.600.00	198.600.00		25.900.00	101.100.00	33.800.00	37.800.00	0.00
276	EXCEDENT 98.02.96 + 98.02.97	98.02	198.600.00	198.600.00	0.00	25.900.00	101.100.00	33.800.00	37.800.00	0.00
277	Excedentul sectiunii de functionare	98.02.96	198.600.00	198.600.00	0.00	25.900.00	101.100.00	33.800.00	37.800.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU



CONTABIL,

SOPU CAMELIA

BUGETUL LOCAL pe anul 2022  
Rectificare din data '30.09.2022' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate singurii platitlor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,921,200.00	3,003,200.00	0.00	638,400.00	863,400.00	891,800.00	609,600.00	82,000.00
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,691,200.00	2,773,200.00	0.00	606,400.00	686,400.00	874,800.00	605,600.00	82,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,638,000.00	2,720,000.00	0.00	563,500.00	784,400.00	791,500.00	580,600.00	82,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	330,000.00	330,000.00	0.00	45,000.00	144,500.00	92,500.00	48,000.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	165,000.00	0.00	30,000.00	60,000.00	46,000.00	29,000.00	0.00
10	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,000.00	165,000.00	0.00	15,000.00	84,500.00	46,500.00	19,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	184,000.00	184,000.00	0.00	37,800.00	68,000.00	77,200.00	1,000.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,000.00	184,000.00	0.00	37,800.00	68,000.00	77,200.00	1,000.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,000.00	57,000.00	0.00	10,800.00	17,200.00	29,000.00	0.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	17,000.00	0.00	5,800.00	2,200.00	9,000.00	0.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,000.00	126,000.00	0.00	26,500.00	50,800.00	47,700.00	1,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	38,000.00	0.00	10,000.00	9,800.00	18,200.00	0.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
19	Impozitul pe terenul din extravilan *)	07.02.02.03	84,000.00	84,000.00	0.00	15,500.00	40,000.00	28,500.00	0.00	0.00
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,110,000.00	2,192,000.00	0.00	477,700.00	568,400.00	616,800.00	529,100.00	82,000.00
22	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,066,000.00	2,148,000.00	0.00	467,000.00	552,000.00	602,000.00	527,000.00	82,000.00
23	Suma defalcate din taxa pe valoarea adaugata pentru finantarea obiectivelor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	929,000.00	988,000.00	0.00	186,000.00	253,000.00	280,000.00	269,000.00	59,000.00
24	Suma defalcate din taxa pe valoarea adaugata pentru drumuri locale	11.02.05	25,000.00	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
25	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,112,000.00	1,136,000.00	0.00	272,000.00	291,000.00	314,000.00	258,000.00	23,000.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	44,000.00	44,000.00	0.00	10,700.00	16,400.00	14,800.00	2,100.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	42,000.00	0.00	10,500.00	15,500.00	14,000.00	2,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,000.00	41,000.00	0.00	10,000.00	15,000.00	14,000.00	2,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III		Trim IV
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	1,000.00	0.00	0.00	400.00	500.00	100.00	0.00
31	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	0.00	200.00	500.00	300.00	0.00	0.00
32	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
33	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
34	Alte impozite si taxe	18.02.50	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
35	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	53,200.00	53,200.00	0.00	42,900.00	-98,000.00	83,300.00	25,000.00	0.00
36	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
37	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
38	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
39	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,200.00	23,200.00	0.00	32,900.00	-103,000.00	68,300.00	25,000.00	0.00
41	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00
42	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00
43	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	98,300.00	98,300.00	0.00	20,000.00	37,000.00	33,300.00	8,000.00	0.00
44	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	85,000.00	85,000.00	0.00	13,000.00	20,000.00	35,000.00	17,000.00	0.00
45	Taxe speciale	36.02.06	85,000.00	85,000.00	0.00	13,000.00	20,000.00	35,000.00	17,000.00	0.00
46	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-160,100.00	-160,100.00	0.00	-100.00	-160,000.00	0.00	0.00	0.00
47	Varsăminte din secutina de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-160,100.00	-160,100.00	0.00	-100.00	-160,000.00	0.00	0.00	0.00
48	IV. SUBVENTII (cod 00.18)	00.17	230,000.00	230,000.00	0.00	32,000.00	177,000.00	17,000.00	4,000.00	0.00
49	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	230,000.00	230,000.00	0.00	32,000.00	177,000.00	17,000.00	4,000.00	0.00
50	Subventii 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	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
51	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
52	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
53	Sume alocate din bugetul ANCPJ pentru finantarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
54	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,722,500.00	2,804,500.00	0.00	612,500.00	762,300.00	858,000.00	571,800.00	82,000.00
55	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,722,500.00	2,804,500.00	0.00	612,500.00	762,300.00	858,000.00	571,800.00	82,000.00
56	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,300.00	1,205,300.00	0.00	270,000.00	257,500.00	374,800.00	303,000.00	0.00
57	Cheptuilei salariale in bani	10.01	1,154,900.00	1,154,900.00	0.00	264,000.00	250,500.00	344,300.00	296,000.00	0.00
58	Salarii de baza	10.01.01	997,000.00	997,000.00	0.00	229,000.00	210,000.00	302,000.00	256,000.00	0.00
59	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
60	Indemnizatii de hrană	10.01.17	61,800.00	61,800.00	0.00	11,000.00	16,500.00	18,300.00	16,000.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		Trim III
61	Cheptuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	
62	Vouchere de vacanță	10.02.06	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	
63	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,000.00	
64	Contribuția asiguratorie pentru munca	10.03.07	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,000.00	
65	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	631,300.00	654,300.00	0.00	102,900.00	254,200.00	180,000.00	23,000.00
66	Bunuri si servicii	20.01	394,500.00	394,500.00	0.00	73,200.00	155,700.00	85,600.00	80,000.00
67	Furnituri de birou	20.01.01	6,500.00	6,500.00	0.00	500.00	3,500.00	1,000.00	1,500.00
68	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00
69	Incalzit, iluminat si forta motrica	20.01.03	52,900.00	52,900.00	0.00	15,800.00	16,000.00	13,600.00	7,500.00
70	Apa, canal si salubritate	20.01.04	86,000.00	86,000.00	0.00	13,500.00	20,000.00	30,500.00	22,000.00
71	Carburanti si lubrifianti	20.01.05	45,000.00	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00
72	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00
73	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00
74	Materiale si prestari de servicii cu caracter functional	20.01.09	99,000.00	99,000.00	0.00	12,800.00	59,200.00	14,000.00	13,000.00
75	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,100.00	50,100.00	0.00	8,100.00	25,500.00	3,000.00	13,500.00
76	Reparatii curente	20.02	96,300.00	96,300.00	0.00	0.00	37,000.00	42,800.00	16,500.00
77	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00
78	Dezinfectanti	20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00
79	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	24,000.00	0.00	5,000.00	9,000.00	5,000.00	5,000.00
80	Alte obiecte de inventar	20.05.30	24,000.00	24,000.00	0.00	5,000.00	9,000.00	5,000.00	5,000.00
81	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
82	Deplasari interne, detașări, transferari	20.06.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
83	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
84	Consultanta si expertiza	20.12	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
85	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
86	Protectia muncii	20.14	13,000.00	13,000.00	0.00	1,200.00	9,000.00	1,600.00	1,200.00
87	Cheptuilei, judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
88	Alte cheptuilei (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,500.00	102,500.00	0.00	14,000.00	33,500.00	43,000.00	12,000.00
89	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
90	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
91	Alte cheptuilei cu bunuri si servicii	20.30.30	67,500.00	90,500.00	0.00	12,000.00	28,500.00	38,000.00	12,000.00
92	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
93	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
94	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832,000.00	832,000.00	0.00	237,600.00	233,600.00	229,200.00	131,600.00
95	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	832,000.00	832,000.00	0.00	237,600.00	233,600.00	229,200.00	131,600.00
96	Ajutoare sociale in numerar	57.02.01	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	128,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
97	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.00	
98	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	34,000.00	93,000.00	0.00	2,000.00	17,000.00	74,000.00	0.00	59,000.00	0.00	
99	Burse	59.01	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	
100	Asociații și fundații	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
101	Sustinerea cultelor	59.12	30,000.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
102	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,578,500.00	1,601,500.00	0.00	343,000.00	410,200.00	452,600.00	395,700.00	23,000.00	0.00	
103	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,558,500.00	1,581,500.00	0.00	343,000.00	410,200.00	452,600.00	375,700.00	23,000.00	0.00	
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,558,500.00	1,581,500.00	0.00	343,000.00	410,200.00	452,600.00	375,700.00	23,000.00	0.00	
105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,185,000.00	1,185,000.00	0.00	270,000.00	257,500.00	354,500.00	303,000.00	0.00	0.00	
106	Chețuieți salariale în bani	10.01	1,135,000.00	1,135,000.00	0.00	264,000.00	250,500.00	324,500.00	296,000.00	0.00	0.00	
107	Salarii de bază	10.01.01	979,000.00	979,000.00	0.00	229,000.00	210,000.00	284,000.00	256,000.00	0.00	0.00	
108	Indemnizații platite unor persoane din afara unității	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	
109	Indemnizații de hrană	10.01.17	60,000.00	60,000.00	0.00	11,000.00	16,500.00	16,500.00	16,000.00	0.00	0.00	
110	Chețuieți salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	
111	Vouchere de vacanță	10.02.06	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	
112	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
113	Contribuția asiguratorie pentru muncă	10.03.07	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	373,500.00	396,500.00	0.00	73,000.00	152,700.00	98,100.00	72,700.00	23,000.00	0.00	
115	Bunuri și servicii	20.01	233,000.00	233,000.00	0.00	45,300.00	102,200.00	43,500.00	42,000.00	0.00	0.00	
116	Furnituri de birou	20.01.01	6,500.00	6,500.00	0.00	500.00	3,500.00	1,000.00	1,500.00	0.00	0.00	
117	Materiale pentru curățenie	20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
118	Încalzit, iluminat și forța motrică	20.01.03	6,000.00	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00	0.00	0.00	
119	Apa, canal și salubritate	20.01.04	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
120	Carburanți și lubrifianți	20.01.05	45,000.00	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
121	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	
122	Posta, telecomunicații, radio, tv, internet	20.01.08	43,000.00	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00	0.00	0.00	
123	Materiale și prestări de servicii cu caracter funcțional	20.01.09	87,500.00	87,500.00	0.00	12,800.00	47,700.00	14,000.00	13,000.00	0.00	0.00	
124	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	32,000.00	32,000.00	0.00	8,000.00	17,900.00	3,000.00	4,000.00	0.00	0.00	
125	Reparații curente	20.02	15,000.00	15,000.00	0.00	0.00	500.00	5,000.00	10,000.00	0.00	0.00	
126	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	
127	Dezinfectanți	20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	
128	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	
129	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	
130	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
131	Deplasări interne, detașări, transferări	20.06.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
132	Carti, publicații și materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III		Trim IV
133	Consultanta si expertiza	20.12	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
134	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
135	Protectia muncii	20.14	13,000.00	13,000.00	0.00	1,200.00	9,000.00	1,600.00	1,200.00	0.00
136	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
137	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,500.00	94,500.00	0.00	14,000.00	27,500.00	41,000.00	12,000.00	23,000.00
138	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
139	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
140	Alte cheltuieli cu bunuri si servicii	20.30.30	59,500.00	82,500.00	0.00	12,000.00	22,500.00	36,000.00	12,000.00	23,000.00
141	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,558,500.00</b>	<b>1,581,500.00</b>	<b>0.00</b>	<b>343,000.00</b>	<b>410,200.00</b>	<b>452,600.00</b>	<b>375,700.00</b>	<b>23,000.00</b>
142	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,558,500.00</b>	<b>1,581,500.00</b>	<b>0.00</b>	<b>343,000.00</b>	<b>410,200.00</b>	<b>452,600.00</b>	<b>375,700.00</b>	<b>23,000.00</b>
143	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
144	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
145	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
146	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
147	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
148	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>60.02</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
149	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
150	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
152	Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
153	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
155	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
156	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
157	<b>Partea a III-a CHETUIELI SOCIAL-CUL TURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>64.02</b>	<b>911,300.00</b>	<b>970,300.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>267,100.00</b>	<b>323,600.00</b>	<b>138,600.00</b>	<b>59,000.00</b>
158	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>30,500.00</b>	<b>89,500.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>15,100.00</b>	<b>60,200.00</b>	<b>10,600.00</b>	<b>59,000.00</b>
159	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,500.00	89,500.00	0.00	3,600.00	15,100.00	60,200.00	10,600.00	59,000.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,500.00	18,500.00	0.00	0.00	1,500.00	0.00	7,000.00	0.00
161	Bunuri si servicii	20.01	18,500.00	18,500.00	0.00	0.00	1,500.00	0.00	7,000.00	0.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
163	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
165	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
166	Tichete de creşă si tichete sociale pentru grădiniţă	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
167	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
168	Burse	59.01	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
169	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
170	Invatamant secundar inferior	65.02.04.01	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00
171	Alte cheltuieli in domeniul invatamantului	65.02.50	30,500.00	30,500.00	0.00	3,600.00	15,100.00	1,200.00	10,600.00	0.00	0.00	0.00	0.00
172	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,800.00	60,800.00	0.00	3,400.00	22,000.00	35,400.00	0.00	0.00	0.00	0.00	0.00
173	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,800.00	60,800.00	0.00	3,400.00	22,000.00	35,400.00	0.00	0.00	0.00	0.00	0.00
174	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	20,300.00	0.00	20,300.00	0.00
175	Cheltuieli salariale in bani	10.01	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	19,800.00	0.00
176	Salarii de baza	10.01.01	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
177	Indemnizatii de hrană	10.01.17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
178	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
179	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	6,500.00	0.00	1,400.00	5,000.00	100.00	0.00	0.00	0.00	0.00	0.00
181	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00	0.00	0.00	0.00
182	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00	0.00	0.00	0.00
183	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
185	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	34,000.00	34,000.00	0.00	2,000.00	17,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
186	Asociatii si fundatii	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Sustinerea cultelor	59.12	30,000.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
188	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,300.00	25,300.00	0.00	1,400.00	3,500.00	20,400.00	0.00	0.00	0.00	0.00	0.00
189	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	24,800.00	24,800.00	0.00	1,000.00	3,500.00	20,300.00	0.00	0.00	0.00	0.00	0.00
190	Camine culturale	67.02.03.07	500.00	500.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
191	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Sport	67.02.05.01	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	30,000.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
194	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	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
195	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
196	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
197	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
198	Ajutoare sociale in numerar	57.02.01	820,000.00	820,000.00	0.00	234,000.00	230,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
199	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	748,000.00	748,000.00	0.00	202,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00
200	Asistenta sociala in caz de invaliditate	68.02.05.02	748,000.00	748,000.00	0.00	202,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate singurii plăților restante	Trim I	Trim II	Trim III		Trim IV
201	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
202	Ajutor social	68.02.15.01	70,000.00	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	0.00
203	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
204	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
205	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,800.00	175,800.00	0.00	28,500.00	64,500.00	51,800.00	31,000.00	0.00
206	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,800.00	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	0.00
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,800.00	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	0.00
208	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,800.00	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	0.00
209	Bunuri și servicii	20.01	51,000.00	51,000.00	0.00	13,500.00	16,500.00	12,000.00	9,000.00	0.00
210	Încalzit, iluminat și forța motrică	20.01.03	41,900.00	41,900.00	0.00	13,400.00	10,000.00	12,000.00	6,500.00	0.00
211	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	9,100.00	9,100.00	0.00	100.00	6,500.00	0.00	2,500.00	0.00
212	Reparații curente	20.02	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
214	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
215	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
216	Alimentare cu apă	70.02.05.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
217	Iluminat public și electrificări rurale	70.02.06	51,000.00	51,000.00	0.00	13,500.00	16,500.00	12,000.00	9,000.00	0.00
218	Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
219	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	94,000.00	0.00	15,000.00	25,000.00	32,000.00	22,000.00	0.00
222	Bunuri și servicii	20.01	85,000.00	85,000.00	0.00	13,000.00	20,000.00	30,000.00	22,000.00	0.00
223	Apă, canal și salubritate	20.01.04	85,000.00	85,000.00	0.00	13,000.00	20,000.00	30,000.00	22,000.00	0.00
224	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
225	Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
226	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	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
227	Alte cheltuieli cu bunuri și servicii	20.30.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
228	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	89,000.00	89,000.00	0.00	15,000.00	22,000.00	30,000.00	22,000.00	0.00
229	Salubritate	74.02.05.01	89,000.00	89,000.00	0.00	15,000.00	22,000.00	30,000.00	22,000.00	0.00
230	Alte servicii în domeniul protecției mediului	74.02.50	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00
231	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
232	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
233	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00
234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE					Influenta	
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	din care			
							Trim II	Trim III	Trim IV	
235	Reparatii curente	20.02	53.500.00	53.500.00	0.00	0.00	17.000.00	30.000.00	6.500.00	0.00
236	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53.500.00	53.500.00	0.00	0.00	17.000.00	30.000.00	6.500.00	0.00
237	Drumuri si poduri	84.02.03.01	53.500.00	53.500.00	0.00	0.00	17.000.00	30.000.00	6.500.00	0.00
238	VII. REZERVE, EXCEDENT / DEFICIT	96.02	198.600.00	198.600.00		25.900.00	101.100.00	33.800.00	37.800.00	0.00
239	EXCEDENT 98.02.96 + 98.02.97	98.02	198.600.00	198.600.00	0.00	25.900.00	101.100.00	33.800.00	37.800.00	0.00
240	Excedentul secțiunii de funcționare	98.02.96	198.600.00	198.600.00	0.00	25.900.00	101.100.00	33.800.00	37.800.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU



CONTABIL,

SOPU CAMELIA

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '30.09.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Influenta		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II		Trim III	Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	3,425,000.00	3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00
6	Varsaminte din sectiunea de functionare	37.02.04	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00
7	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
8	Incasari din rambursarea imprumurilor 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	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
9	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
10	IV. SUBVENTII (cod 00.18)	00.17	2,135,500.00	2,135,500.00	0.00	514,500.00	500,000.00	1,000,000.00	121,000.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,135,500.00	2,135,500.00	0.00	514,500.00	500,000.00	1,000,000.00	121,000.00	0.00
12	Subventii 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 42.02.38+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,636,000.00	1,636,000.00	0.00	15,000.00	500,000.00	1,000,000.00	121,000.00	0.00
13	Planuri si regulamente de urbanism	42.02.05	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
14	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,621,000.00	1,621,000.00	0.00	0.00	500,000.00	1,000,000.00	121,000.00	0.00
15	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00
16	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	3,425,000.00	3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00
18	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,425,000.00	3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00
19	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,425,000.00	3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00
20	Active fixe	71.01	3,425,000.00	3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00
21	Construcii	71.01.01	2,079,000.00	2,079,000.00	0.00	54,000.00	867,000.00	1,037,000.00	121,000.00	0.00
22	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
23	Alte active fixe	71.01.30	1,186,000.00	1,186,000.00	0.00	637,000.00	392,000.00	157,000.00	0.00	0.00
24	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
25	Activitati publice si activitati externe (cod 51.02.01)	51.02	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
26	CHELTUIELI DE CAPITAL (cod 71+72)	70	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
27	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
28	Active fixe	71.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	
29	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	
30	Alte active fixe	71.01.30	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
31	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	
32	Autoritati executive	51.02.01.03	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	
33	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	66,000.00	66,000.00	0.00	0.00	21,000.00	45,000.00	0.00	0.00	0.00	
34	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
36	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
37	Active fixe	71.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
38	Constructii	71.01.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
39	Alte cheltuieli in domeniul invatamantului	65.02.50	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
40	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	
43	Active fixe	71.01	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	
44	Alte active fixe	71.01.30	47,000.00	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	
45	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
46	Camine culturale	67.02.03.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
47	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	46,000.00	46,000.00	0.00	0.00	1,000.00	45,000.00	0.00	0.00	0.00	
48	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	46,000.00	46,000.00	0.00	0.00	1,000.00	45,000.00	0.00	0.00	0.00	
49	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00	0.00	
50	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00	0.00	
51	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00	0.00	
52	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00	0.00	
53	Active fixe	71.01	2,977,000.00	2,977,000.00	0.00	669,000.00	975,000.00	1,212,000.00	121,000.00	0.00	0.00	
54	Constructii	71.01.01	1,850,000.00	1,850,000.00	0.00	44,000.00	585,000.00	1,100,000.00	121,000.00	0.00	0.00	
55	Alte active fixe	71.01.30	1,127,000.00	1,127,000.00	0.00	625,000.00	390,000.00	112,000.00	0.00	0.00	0.00	
56	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,096,000.00	2,096,000.00	0.00	44,000.00	746,000.00	1,185,000.00	121,000.00	0.00	0.00	
57	Alimentare cu apa	70.02.05.01	2,096,000.00	2,096,000.00	0.00	44,000.00	746,000.00	1,185,000.00	121,000.00	0.00	0.00	
58	Iluminat public si electrificari rurale	70.02.06	645,000.00	645,000.00	0.00	610,000.00	35,000.00	0.00	0.00	0.00	0.00	
59	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	
60	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	221,000.00	221,000.00	0.00	15,000.00	189,000.00	17,000.00	0.00	0.00	0.00	
61	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	210,000.00	0.00	10,000.00	263,000.00	-63,000.00	0.00	0.00	0.00	
62	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	210,000.00	210,000.00	0.00	10,000.00	263,000.00	-63,000.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00
64	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00
65	Active fixe	71.01	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00
66	Construcții	71.01.01	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00
67	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00
68	Drumuri si poduri	84.02.03.01	210.000,00	210.000,00	0,00	10.000,00	263.000,00	-63.000,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU



CONTABIL,

SOPU CAMELIA

*Signature*