



ROMÂNIA
JUDETUL VASLUI
COMUNA CREȚEȘTI
CONSILIUL LOCAL CREȚEȘTI

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HOTĂRÂREA nr. 61 din 09.11.2022

privind rectificarea a- VI -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 de indata in sedinta extraordinara in data de 09.11.2022.

Avand in vedere:

- Proiectul de hotărâre inițiat de Primarul comunei Cretesti, judetul Vaslui d-l Lăstun Cerulentiu;
 - Hotărârea de Guvern nr. 1306/2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispozitia Guvernului, prevazut in bugetul de stat pe anul 2022, pentru unele unități administrativ-teritoriale;
 - 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 completările 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 - VI - 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 modificarea listei obiectivelor de investitii pe anul 2022, conform anexei 2 .

Art.4. Se aprobă Bugetul de venituri si cheltuieli consolidat pe anul 2022, conform modificărilor aprobate prin prezenta hotărâre.

Art.5. Ducerea la indeplinire a prezentei hotărâri se incredintează Primarului comunei Cretesti judetul Vaslui,prin compartimentele de specialitate.

Art.6. 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 10 voturi pentru , 0 voturi impotriva , 0 voturi abțineri, din totalul de 10 consilieri prezenti. Numărul consilierilor in functie 11.

Presedinte de sedinta,
Consilier,
Cozma Ioan



Contrasemnează,
Secretar general comună,
Marcu Daniela

ROMANIA
 JUDEȚUL: VASLUI
 UNITATEA: COMUNA CREȚEȘTI - CIF: 3667921

ANEXA NR. 1 LA HCL NR. 61/09.11.2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '09.11.2022' - Bugetul local



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Lei				
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim III	Trim IV	Influenta	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	6,428,200.00	6,692,125.00	0.00	1,489,400.00	2,182,400.00	2,025,800.00	994,525.00	263,925.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	785,300.00	799,225.00	0.00	139,500.00	294,400.00	272,800.00	92,525.00	13,925.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,933,300.00	3,197,225.00	0.00	606,500.00	846,400.00	874,800.00	869,525.00	263,925.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,720,000.00	2,971,925.00	0.00	563,500.00	784,400.00	791,500.00	832,525.00	251,925.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06+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+04.02.04.02.05+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	Sume 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	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	925.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,000.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	925.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,000.00	57,925.00	0.00	10,800.00	17,200.00	29,000.00	925.00	925.00
15	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	17,000.00	17,925.00	0.00	5,800.00	2,200.00	9,000.00	925.00	925.00
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	2,192,000.00	2,443,000.00	0.00	477,700.00	568,400.00	616,800.00	780,100.00	251,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,148,000.00	2,398,000.00	0.00	467,000.00	552,000.00	602,000.00	777,000.00	250,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	988,000.00	988,000.00	0.00	186,000.00	253,000.00	280,000.00	269,000.00	0.00
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	1,135,000.00	1,385,000.00	0.00	272,000.00	291,000.00	314,000.00	508,000.00	250,000.00
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	45,000.00	0.00	10,700.00	16,400.00	14,800.00	3,100.00	1,000.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	43,000.00	0.00	10,500.00	15,500.00	14,000.00	3,000.00	1,000.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,000.00	42,000.00	0.00	10,000.00	15,000.00	14,000.00	3,000.00	1,000.00

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 deținute 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 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
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. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,300.00	225,300.00	0.00	43,000.00	62,000.00	83,300.00	37,000.00	12,000.00
37	C1. 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
38	Venituri din proprietate (cod 30.02.01+30.02.02.05+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 către 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	195,300.00	0.00	33,000.00	57,000.00	68,300.00	37,000.00	12,000.00
42	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	6,000.00
43	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	6,000.00
44	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	98,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	6,000.00
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	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	6,000.00
46	Taxe speciale	36.02.06	85,000.00	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	6,000.00
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+42.02.68+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	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii 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
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	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	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 ANCPJ 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

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
0	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00
1	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,428,200.00	6,632,125.00	0.00	1,489,400.00	2,182,400.00	2,025,800.00	994,525.00	263,925.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,003,200.00	3,083,125.00	0.00	638,400.00	863,400.00	891,800.00	689,525.00	79,925.00
3	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
4	Cheltuieli salariale în 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
5	Salarii de baza	10.01.01	987,000.00	987,000.00	0.00	229,000.00	210,000.00	302,000.00	256,000.00	0.00
6	Indemnizații plătite 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
7	Indemnizații 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
8	Cheltuieli 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
9	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	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	7,500.00	7,000.00	0.00
1	Contribuția 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
2	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	772,900.00	800,825.00	0.00	124,800.00	284,300.00	213,000.00	178,725.00	27,925.00
3	Bunuri si servicii	20.01	462,500.00	471,700.00	0.00	91,000.00	173,900.00	101,600.00	105,200.00	9,200.00
4	Furnituri de birou	20.01.01	10,500.00	11,500.00	0.00	1,000.00	5,500.00	1,500.00	3,500.00	1,000.00
5	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,000.00	1,500.00	2,500.00	1,500.00	0.00
6	Incalzit, iluminat si forta motrica	20.01.03	66,200.00	85,000.00	0.00	20,100.00	18,500.00	16,100.00	30,300.00	18,800.00
7	Apa, canal si salubritate	20.01.04	86,000.00	90,000.00	0.00	13,500.00	20,000.00	30,500.00	26,000.00	4,000.00
8	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
9	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	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,500.00	45,500.00	0.00	11,800.00	11,700.00	12,000.00	10,000.00	-1,000.00
1	Materiale si prestari de servicii cu caracter functional	20.01.09	123,340.00	118,340.00	0.00	19,140.00	67,200.00	19,000.00	13,000.00	-5,000.00
2	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,480.00	59,860.00	0.00	13,460.00	29,500.00	8,000.00	8,900.00	-8,600.00
3	Reparatii curente	20.02	98,300.00	97,000.00	0.00	100.00	37,500.00	43,700.00	15,700.00	-1,300.00
4	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	-2,700.00
5	Dezinfectanti	20.04.04	4,000.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	-2,700.00
6	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	13,000.00
7	Alte obiecte de inventar	20.05.30	28,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	13,000.00
8	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	8,500.00
9	Deplasari interne, detașări, transferari	20.06.01	16,500.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	8,500.00
0	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
1	Consultanta si expertiza	20.12	8,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	6,000.00
2	Pregatire profesionala	20.13	6,500.00	7,100.00	0.00	2,000.00	3,500.00	500.00	1,100.00	600.00
3	Protectia muncii	20.14	19,000.00	17,800.00	0.00	2,400.00	10,200.00	3,700.00	1,500.00	-1,200.00
4	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
5	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,900.00	117,725.00	0.00	14,000.00	36,000.00	49,400.00	18,325.00	-4,175.00

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	
36	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
37	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
38	Alte cheltuieli cu bunuri si servicii	20.30.30	109,900.00	105,725.00	0.00	12,000.00	31,000.00	44,400.00	18,325.00	-4,175.00
39	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
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	20,000.00	0.00
101	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832,000.00	864,000.00	0.00	237,600.00	233,600.00	229,200.00	163,600.00	32,000.00
102	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	832,000.00	864,000.00	0.00	237,600.00	233,600.00	229,200.00	163,600.00	32,000.00
103	Ajutoare sociale in numerar	57.02.01	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00
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
05	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	173,000.00	183,000.00	0.00	6,000.00	88,000.00	74,800.00	24,200.00	20,000.00
06	Burse	59.01	139,000.00	138,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
07	Asociații si fundatii	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
08	Sustinerea cultelor	59.12	30,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
09	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00
10	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00
11	Active fixe	71.01	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00
12	Construcții	71.01.01	2,079,000.00	2,109,000.00	0.00	54,000.00	867,000.00	1,037,000.00	151,000.00	30,000.00
13	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
14	Alte active fixe	71.01.30	1,186,000.00	1,340,000.00	0.00	637,000.00	392,000.00	157,000.00	154,000.00	154,000.00
15	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,773,500.00	1,783,500.00	0.00	515,000.00	470,200.00	392,600.00	405,700.00	10,000.00
16	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,753,500.00	1,763,500.00	0.00	515,000.00	470,200.00	392,600.00	385,700.00	10,000.00
17	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,500.00	1,591,500.00	0.00	343,000.00	410,200.00	452,600.00	385,700.00	10,000.00
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	396,500.00	406,500.00	0.00	73,000.00	152,700.00	98,100.00	82,700.00	10,000.00
28	Bunuri si servicii	20.01	233,000.00	237,000.00	0.00	45,300.00	102,200.00	43,500.00	46,000.00	4,000.00
29	Furnituri de birou	20.01.01	6,500.00	8,500.00	0.00	500.00	3,500.00	1,000.00	3,500.00	2,000.00
30	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
31	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	8,000.00	0.00	1,000.00	2,500.00	1,500.00	3,000.00	2,000.00

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	
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, 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	0.00
144	Deplasari interne, delasari, 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	8,000.00	6,000.00
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	94,500.00	94,500.00	0.00	14,000.00	27,500.00	41,000.00	12,000.00	0.00
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	82,500.00	82,500.00	0.00	12,000.00	22,500.00	36,000.00	12,000.00	0.00
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	1,753,500.00	1,753,500.00	0.00	515,000.00	470,200.00	392,600.00	385,700.00	10,000.00
160	Autoritati executive	51.02.01.03	1,753,500.00	1,753,500.00	0.00	515,000.00	470,200.00	392,600.00	385,700.00	10,000.00
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 anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor 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 nonmilitara)	61.02.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
75	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,234,900.00	1,454,825.00	0.00	266,900.00	389,200.00	402,400.00	396,325.00	219,925.00
76	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	307,100.00	321,025.00	0.00	29,500.00	135,200.00	94,000.00	62,325.00	13,925.00
77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,100.00	302,025.00	0.00	29,500.00	116,200.00	94,000.00	62,325.00	13,925.00
78	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,100.00	151,025.00	0.00	21,900.00	41,600.00	33,000.00	54,525.00	13,925.00
79	Bunuri si servicii	20.01	86,500.00	87,700.00	0.00	17,800.00	29,700.00	16,000.00	24,200.00	1,200.00
80	Furnituri de birou	20.01.01	4,000.00	3,000.00	0.00	500.00	2,000.00	500.00	0.00	-1,000.00
81	Materiale pentru curatenie	20.01.02	4,500.00	4,500.00	0.00	500.00	1,000.00	2,000.00	1,000.00	0.00
82	Incalzit, iluminat si forta motrica	20.01.03	13,300.00	30,100.00	0.00	4,300.00	2,500.00	2,500.00	20,800.00	16,600.00
83	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	2,500.00	0.00	800.00	700.00	1,000.00	0.00	-1,000.00
84	Materiale si prestari de servicii cu caracter functional	20.01.09	35,840.00	30,840.00	0.00	6,340.00	19,500.00	5,000.00	0.00	-5,000.00
35	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,360.00	16,760.00	0.00	5,360.00	4,000.00	5,000.00	2,400.00	-8,600.00
36	Reparatii curente	20.02	2,000.00	700.00	0.00	100.00	500.00	900.00	-800.00	-1,300.00
37	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	-2,700.00
38	Dezinfectanti	20.04.04	3,000.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	-2,700.00
39	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	13,000.00
40	Alte obiecte de inventar	20.05.30	4,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	13,000.00
41	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	8,500.00
42	Deplasari interne, detaşări, transferari	20.06.01	14,500.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	8,500.00
43	Pregatire profesionala	20.13	1,500.00	2,100.00	0.00	0.00	500.00	500.00	1,100.00	600.00
44	Protectia muncii	20.14	6,000.00	4,800.00	0.00	1,200.00	1,200.00	2,100.00	300.00	-1,200.00
5	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,400.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	-4,175.00
6	Alte cheltuieli cu bunuri si servicii	20.30.30	19,400.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	-4,175.00
7	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
8	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
9	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
0	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	139,000.00	139,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
1	Burse	59.01	139,000.00	139,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
2	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

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
03	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	
04	Active fixe	71.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
05	Construcții	71.01.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	
06	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	257,600.00	271,525.00	0.00	25,900.00	101,100.00	92,800.00	51,725.00	13,925.00	
07	Invatamant secundar inferior	65.02.04.01	257,600.00	271,525.00	0.00	25,900.00	101,100.00	92,800.00	51,725.00	13,925.00	
08	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	
09	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	107,800.00	281,800.00	0.00	3,400.00	24,000.00	80,400.00	174,000.00	174,000.00	
10	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,800.00	80,800.00	0.00	3,400.00	22,000.00	35,400.00	20,000.00	20,000.00	
11	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	
12	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	
13	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	
14	Indemnizații de hrană	10.01.17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
15	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	
16	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
17	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	
18	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	
19	Incaizit, 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	
20	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	
21	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	
22	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	54,000.00	0.00	2,000.00	17,000.00	15,000.00	20,000.00	20,000.00	
23	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	
24	Sustinerea cultelor	59.12	30,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	154,000.00	
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	154,000.00	
27	Active fixe	71.01	47,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	154,000.00	
28	Alte active fixe	71.01.30	47,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	154,000.00	
29	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	
30	Biblioteci publice comunale, orasenesti, 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	
31	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	
32	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,500.00	205,500.00	0.00	2,000.00	4,500.00	45,000.00	154,000.00	154,000.00	
33	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	
34	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	46,000.00	200,000.00	0.00	0.00	1,000.00	45,000.00	154,000.00	154,000.00	
35	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	
36	Asiguratorii 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	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00	

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	
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00
240	Ajutoare sociale in numerar	57.02.01	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00
241	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	748,000.00	780,000.00	0.00	202,000.00	211,000.00	211,000.00	156,000.00	32,000.00
242	Asistenta sociala in caz de invaliditate	68.02.05.02	748,000.00	780,000.00	0.00	202,000.00	211,000.00	211,000.00	156,000.00	32,000.00
243	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
244	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
245	Alte cheltuieli in domeniul asigurațiilor si asistentei sociale	68.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
246	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
247	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,152,800.00	3,176,800.00	0.00	697,500.00	1,039,500.00	1,263,800.00	176,000.00	24,000.00
248	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,058,800.00	3,078,800.00	0.00	682,500.00	1,014,500.00	1,231,800.00	150,000.00	20,000.00
249	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
250	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
251	Bunuri si 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
252	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
253	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
254	Reparatii curente	20.02	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
255	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
256	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
257	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,977,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	20,000.00
258	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,977,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	20,000.00
259	Active fixe	71.01	2,977,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	20,000.00
260	Constructii	71.01.01	1,850,000.00	1,870,000.00	0.00	44,000.00	585,000.00	1,100,000.00	141,000.00	20,000.00
261	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
262	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,099,000.00	2,119,000.00	0.00	44,000.00	749,000.00	1,185,000.00	141,000.00	20,000.00
263	Alimentare cu apa	70.02.05.01	2,099,000.00	2,119,000.00	0.00	44,000.00	749,000.00	1,185,000.00	141,000.00	20,000.00
264	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
265	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
266	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
267	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	4,000.00
268	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	4,000.00
269	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	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	4,000.00
270	Bunuri si servicii	20.01	85,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	4,000.00
271	Apa, canal si salubritate	20.01.04	85,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	4,000.00

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	
272	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
273	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
274	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
275	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
276	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	26,000.00	4,000.00
277	Salubritate	74.02.05.01	89,000.00	89,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	4,000.00
278	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
279	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	10,000.00
280	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	263,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	10,000.00
281	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
282	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
283	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
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
285	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
286	Active fixe	71.01	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
287	Construcții	71.01.01	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
288	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	263,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	10,000.00
289	Drumuri si poduri	84.02.03.01	263,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	10,000.00
290	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	184,000.00
292	Excedentul secțiunii de funcționare	98.02.96	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	184,000.00
293	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-184,000.00	0.00	0.00	0.00	0.00	-184,000.00	-184,000.00
294	Deficitul secțiunii de dezvoltare	99.02.97	0.00	-184,000.00	0.00	0.00	0.00	0.00	-184,000.00	-184,000.00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA



BUGETUL LOCAL pe anul 2022
Rectificare din data '09.112022' - Bugetul local - Sectiunea Functionare

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			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,003,200.00	3,267,125.00	0.00	638,400.00	863,400.00	891,800.00	873,525.00	263,925.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,773,200.00	3,037,125.00	0.00	606,400.00	686,400.00	874,800.00	869,525.00	263,925.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,720,000.00	2,971,925.00	0.00	563,500.00	784,400.00	791,500.00	832,525.00	251,925.00		
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	Sume 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	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	925.00		
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,000.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	925.00		
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,000.00	57,925.00	0.00	10,800.00	17,200.00	29,000.00	925.00	925.00		
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	17,925.00	0.00	5,800.00	2,200.00	9,000.00	925.00	925.00		
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+07.02.03)	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	0.00	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	2,192,000.00	2,443,000.00	0.00	477,700.00	568,400.00	616,800.00	780,100.00	251,000.00		
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,148,000.00	2,398,000.00	0.00	467,000.00	552,000.00	602,000.00	777,000.00	250,000.00		
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	988,000.00	988,000.00	0.00	186,000.00	253,000.00	280,000.00	269,000.00	0.00		
24	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		
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,135,000.00	1,385,000.00	0.00	272,000.00	291,000.00	314,000.00	508,000.00	250,000.00		
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	16.02	44,000.00	45,000.00	0.00	10,700.00	16,400.00	14,800.00	3,100.00	1,000.00		
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	43,000.00	0.00	10,500.00	15,500.00	14,000.00	3,000.00	1,000.00		
28	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	41,000.00	42,000.00	0.00	10,000.00	15,000.00	14,000.00	3,000.00	1,000.00		
29	Taxa asupra mijloacelor de transport deținute 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		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	1,000.00	1,000.00	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	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	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	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	0.00	
35	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	53,200.00	65,200.00	0.00	42,900.00	-98,000.00	37,000.00	12,000.00	
36	C1. 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	
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	
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	
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	
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,200.00	35,200.00	0.00	32,900.00	-103,000.00	68,300.00	12,000.00	
41	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,300.00	104,300.00	0.00	20,000.00	37,000.00	14,000.00	6,000.00	
42	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,300.00	104,300.00	0.00	20,000.00	37,000.00	14,000.00	6,000.00	
43	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	98,300.00	104,300.00	0.00	20,000.00	37,000.00	14,000.00	6,000.00	
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	91,000.00	0.00	13,000.00	20,000.00	23,000.00	6,000.00	
45	Taxe speciale	36.02.06	85,000.00	91,000.00	0.00	13,000.00	20,000.00	23,000.00	6,000.00	
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	
47	Vărsăminte din secesiunea de functionare 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	
48	IV. SUBVENTII (cod 00.18)	00.17	230,000.00	230,000.00	0.00	32,000.00	177,000.00	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	4,000.00	0.00	
50	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	70,000.00	70,000.00	0.00	32,000.00	17,000.00	4,000.00	0.00	
51	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	70,000.00	70,000.00	0.00	32,000.00	17,000.00	4,000.00	0.00	
52	Subvenții 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	
53	Sume alocate din bugetul ANCPPI 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	
54	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,003,200.00	3,083,125.00	0.00	638,400.00	863,400.00	689,525.00	79,925.00	
55	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,003,200.00	3,083,125.00	0.00	638,400.00	863,400.00	689,525.00	79,925.00	
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	303,000.00	0.00	
57	Cheeltuieli salariale in bani	10.01	1,154,800.00	1,154,800.00	0.00	264,000.00	250,500.00	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	256,000.00	0.00	
59	Indemnizații 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	0.00	
60	Indemnizații de hrană	10.01.17	61,800.00	61,800.00	0.00	11,000.00	16,500.00	16,000.00	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	
1	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
2	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
3	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	7,500.00	7,000.00	0.00
4	Contribuția asigurătorie 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
5	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	772,900.00	800,825.00	0.00	124,800.00	284,300.00	213,000.00	178,725.00	27,925.00
6	Bunuri si servicii	20.01	462,500.00	471,700.00	0.00	91,000.00	173,900.00	101,600.00	105,200.00	9,200.00
7	Furnituri de birou	20.01.01	10,500.00	11,500.00	0.00	1,000.00	5,500.00	1,500.00	3,500.00	1,000.00
8	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,000.00	1,500.00	2,500.00	1,500.00	0.00
9	Incalzit, iluminat si forta motrica	20.01.03	66,200.00	85,000.00	0.00	20,100.00	18,500.00	16,100.00	30,300.00	18,800.00
10	Apa, canal si salubritate	20.01.04	86,000.00	90,000.00	0.00	13,500.00	20,000.00	30,500.00	26,000.00	4,000.00
11	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
12	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
13	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,500.00	45,500.00	0.00	11,800.00	11,700.00	12,000.00	10,000.00	-1,000.00
14	Materiale si prestari de servicii cu caracter functional	20.01.09	123,340.00	118,340.00	0.00	19,140.00	67,200.00	19,000.00	13,000.00	-5,000.00
15	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,460.00	59,860.00	0.00	13,460.00	29,500.00	8,000.00	8,900.00	-8,600.00
16	Reparatii curente	20.02	98,300.00	97,000.00	0.00	100.00	37,500.00	43,700.00	15,700.00	-1,300.00
17	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	-2,700.00
18	Dezinfectanti	20.04.04	4,000.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	-2,700.00
19	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	13,000.00
20	Alte obiecte de inventar	20.05.30	28,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	13,000.00
21	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	8,500.00
22	Deplasari interne, deplasari, transferari	20.06.01	16,500.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	8,500.00
23	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
24	Consultanta si expertiza	20.12	8,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	6,000.00
25	Pregatire profesionala	20.13	6,500.00	7,100.00	0.00	2,000.00	3,500.00	500.00	1,100.00	600.00
26	Protectia muncii	20.14	19,000.00	17,800.00	0.00	2,400.00	10,200.00	3,700.00	1,500.00	-1,200.00
27	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
28	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,900.00	117,725.00	0.00	14,000.00	36,000.00	49,400.00	18,325.00	-4,175.00
29	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
30	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
31	Alte cheltuieli cu bunuri si servicii	20.30.30	109,900.00	105,725.00	0.00	12,000.00	31,000.00	44,400.00	18,325.00	-4,175.00
32	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
33	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
34	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832,000.00	864,000.00	0.00	237,600.00	233,600.00	229,200.00	163,600.00	32,000.00
35	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	832,000.00	864,000.00	0.00	237,600.00	233,600.00	229,200.00	163,600.00	32,000.00
36	Ajutoare sociale in numerar	57.02.01	820,000.00	852,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	32,000.00

Nr. Crt.	Denumirea indicatorilor	Nr. Crt.	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
					TOTAL	din care credite bugetare destinate stingerii plăților restante				Trim IV	
						Trim I	Trim II	Trim III	Trim I		
37	Tichete de creșă și tichete sociale pentru grădiniță		57.02.03	12,000.00	12,000.00	0.00	3,600.00	1,200.00	3,600.00	0.00	0.00
38	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	179,000.00	193,000.00	0.00	6,000.00	88,000.00	74,800.00	24,200.00	20,000.00
19	Burse		59.01	139,000.00	139,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
00	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
01	Sustinerea cultelor		59.12	30,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
02	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		50.02	1,601,500.00	1,611,500.00	0.00	343,000.00	410,200.00	452,600.00	405,700.00	10,000.00
03	Autorități publice și acțiuni externe (cod 51.02.01)		51.02	1,581,500.00	1,591,500.00	0.00	343,000.00	410,200.00	452,600.00	385,700.00	10,000.00
04	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	1,581,500.00	1,591,500.00	0.00	343,000.00	410,200.00	452,600.00	385,700.00	10,000.00
05	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
06	Cheltuieli 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
07	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
08	Îndemnizații plătite 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
09	Îndemnizații 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	Cheltuieli 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
1	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
2	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
3	Contribuția 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
4	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)		20	396,500.00	406,500.00	0.00	73,000.00	152,700.00	98,100.00	82,700.00	10,000.00
5	Bunuri și servicii		20.01	233,000.00	237,000.00	0.00	45,300.00	102,200.00	43,500.00	46,000.00	4,000.00
6	Furnituri de birou		20.01.01	6,500.00	8,500.00	0.00	500.00	3,500.00	1,000.00	3,500.00	2,000.00
7	Materiale pentru curățenie		20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
8	Încalzit, iluminat și forță motrică		20.01.03	6,000.00	8,000.00	0.00	1,000.00	2,500.00	1,500.00	3,000.00	2,000.00
9	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
10	Carburanți și 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
11	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
12	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
13	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
14	Alte bunuri și servicii pentru întreținere și funcționare		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
15	Reparații curente		20.02	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00
16	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
17	Dezinfectanți		20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
18	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
19	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
20	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
21	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
22	Carti, publicatii și materiale documentare		20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23	UNA CRETISTI (CENTRALIZAT)										

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	
33	Consultanta si expertiza	20.12	8,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	6,000.00
34	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
35	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
36	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
37	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,500.00	94,500.00	0.00	14,000.00	27,500.00	41,000.00	12,000.00	0.00
38	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
39	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
40	Alte cheltuieli cu bunuri si servicii	20.30.30	82,500.00	82,500.00	0.00	12,000.00	22,500.00	36,000.00	12,000.00	0.00
41	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,581,500.00	1,591,500.00	0.00	343,000.00	410,200.00	452,600.00	385,700.00	10,000.00
42	Autoritati executive	51.02.01.03	1,581,500.00	1,591,500.00	0.00	343,000.00	410,200.00	452,600.00	385,700.00	10,000.00
43	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
44	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
45	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
46	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	0.00
47	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
48	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
49	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
50	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
51	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
52	Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
53	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
54	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
55	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
56	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
57	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,168,900.00	1,234,825.00	0.00	266,900.00	368,200.00	357,400.00	242,325.00	65,925.00
58	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	288,100.00	302,025.00	0.00	29,500.00	116,200.00	94,000.00	62,325.00	13,925.00
59	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	288,100.00	302,025.00	0.00	29,500.00	116,200.00	94,000.00	62,325.00	13,925.00
60	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,100.00	151,025.00	0.00	21,900.00	41,600.00	33,000.00	54,525.00	13,925.00
61	Bunuri si servicii	20.01	86,500.00	87,700.00	0.00	17,800.00	29,700.00	16,000.00	24,200.00	1,200.00
62	Furnituri de birou	20.01.01	4,000.00	3,000.00	0.00	500.00	2,000.00	500.00	0.00	-1,000.00
63	Material pentru curatenie	20.01.02	4,500.00	4,500.00	0.00	500.00	1,000.00	2,000.00	1,000.00	0.00
64	Incalzit, iluminat si forta motrica	20.01.03	13,300.00	30,100.00	0.00	4,300.00	2,500.00	2,500.00	20,800.00	16,800.00
65	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	2,500.00	0.00	800.00	700.00	1,000.00	0.00	-1,000.00
66	Material si prestari de servicii cu caracter functional	20.01.09	35,840.00	30,840.00	0.00	6,340.00	19,500.00	5,000.00	0.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV	
167	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,360.00	16,760.00	0.00	5,360.00	4,000.00	5,000.00	2,400.00	-8,600.00
168	Reparatii curente	20.02	2,000.00	700.00	0.00	100.00	500.00	900.00	-800.00	-1,300.00
169	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	-2,700.00
170	Dezinfecanti	20.04.04	3,000.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	-2,700.00
71	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	13,000.00
72	Alte obiecte de inventar	20.05.30	4,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	13,000.00
73	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	8,500.00
74	Deplasari interne, detașări, transferari	20.06.01	14,500.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	8,500.00
75	Pregatire profesionala	20.13	1,500.00	2,100.00	0.00	0.00	500.00	500.00	1,100.00	600.00
76	Protectia muncii	20.14	6,000.00	4,800.00	0.00	1,200.00	1,200.00	2,100.00	300.00	-1,200.00
77	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,400.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	-4,175.00
78	Alte cheltuieli cu bunuri si servicii	20.30.30	19,400.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	-4,175.00
79	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
30	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
31	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
32	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	139,000.00	139,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
33	Burse	59.01	139,000.00	139,000.00	0.00	4,000.00	71,000.00	59,800.00	4,200.00	0.00
4	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	257,600.00	271,525.00	0.00	25,900.00	101,100.00	92,800.00	51,725.00	13,925.00
5	Invatamant secundar inferior	65.02.04.01	257,600.00	271,525.00	0.00	25,900.00	101,100.00	92,800.00	51,725.00	13,925.00
6	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
7	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,800.00	80,800.00	0.00	3,400.00	22,000.00	35,400.00	20,000.00	20,000.00
8	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,800.00	80,800.00	0.00	3,400.00	22,000.00	35,400.00	20,000.00	20,000.00
9	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
10	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
11	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
12	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
13	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
14	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
15	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
16	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
17	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
18	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
19	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
20	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	54,000.00	0.00	2,000.00	17,000.00	15,000.00	20,000.00	20,000.00
21	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Lei	
				TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
202	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00
203	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	0.00	1,400.00	3,500.00	3,500.00	20,400.00	0.00	0.00	0.00
204	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,800.00	0.00	1,000.00	3,500.00	3,500.00	20,300.00	0.00	0.00	0.00
205	Camine culturale	67.02.03.07	500.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	0.00
206	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,500.00	0.00	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
207	Sport	67.02.05.01	5,500.00	0.00	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
208	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
209	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	820,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	160,000.00	32,000.00	32,000.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	160,000.00	32,000.00	32,000.00
211	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	820,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	160,000.00	32,000.00	32,000.00
212	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	820,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	160,000.00	32,000.00	32,000.00
213	Ajutoare sociale in numerar	57.02.01	820,000.00	0.00	234,000.00	230,000.00	228,000.00	160,000.00	160,000.00	32,000.00	32,000.00
214	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	748,000.00	0.00	202,000.00	211,000.00	211,000.00	156,000.00	156,000.00	32,000.00	32,000.00
215	Asistenta sociala in caz de invaliditate	68.02.05.02	748,000.00	0.00	202,000.00	211,000.00	211,000.00	156,000.00	156,000.00	32,000.00	32,000.00
216	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	4,000.00	0.00	0.00
217	Ajutor social	68.02.15.01	70,000.00	0.00	32,000.00	17,000.00	17,000.00	4,000.00	4,000.00	0.00	0.00
218	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
219	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
220	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,800.00	0.00	28,500.00	64,500.00	51,800.00	35,000.00	35,000.00	4,000.00	4,000.00
221	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	9,000.00	0.00	0.00
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,800.00	0.00	13,500.00	39,500.00	19,800.00	9,000.00	9,000.00	0.00	0.00
223	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	0.00	13,500.00	39,500.00	19,800.00	9,000.00	9,000.00	0.00	0.00
224	Bunuri si servicii	20.01	51,000.00	0.00	13,500.00	16,500.00	12,000.00	6,500.00	6,500.00	0.00	0.00
225	Incalzit, iluminat si forta motrica	20.01.03	41,900.00	0.00	13,400.00	10,000.00	12,000.00	6,500.00	6,500.00	0.00	0.00
226	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,100.00	0.00	100.00	6,500.00	0.00	2,500.00	2,500.00	0.00	0.00
227	Reparatii curente	20.02	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
231	Alimentare cu apa	70.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
232	Iluminat public si electrificari rurale	70.02.06	51,000.00	0.00	13,500.00	16,500.00	12,000.00	9,000.00	9,000.00	0.00	0.00
233	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00	0.00	0.00
234	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	26,000.00	4,000.00	4,000.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	26,000.00	4,000.00	4,000.00

UNA CRETESTI (CENTRALIZAT)

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	
236	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	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	4,000.00
237	Bunuri si servicii	20.01	85,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	4,000.00
238	Apa, canal si salubritate	20.01.04	85,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	4,000.00
239	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
240	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
241	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
242	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
243	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	89,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	4,000.00
244	Salubritate	74.02.05.01	89,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	4,000.00
245	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
246	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
247	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
248	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
249	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
250	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
251	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
252	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
253	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	184,000.00		0.00	0.00	0.00	184,000.00	184,000.00
254	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	184,000.00
255	Excedentul secțiunii de funcționare	98.02.96	0.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	184,000.00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU



CONTABIL,

SOPU CAMELIA

Sopu

BUGETUL LOCAL pe anul 2022
Rectificare din data '09.11.2022' - Bugetul local - Sectiunea Dezvoltare

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		
	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL			3,425,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	121,000.00	0.00	
	I. VENITURI CURENTE (cod 00.03+00.12)	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	
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00	
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00	
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00	
	Vărsăminte din secțiunea de funcționare	37.02	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00	
	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	37.02.04	160,100.00	160,100.00	0.00	100.00	160,000.00	0.00	0.00	0.00	
	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)	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	
	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	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	
	IV. SUBVENTII (cod 00.18)	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	
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	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	
	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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	
	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	
	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	
	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	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00	
	Sume alocate din sursele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00	
	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00	
	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00	
	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00	
	Active fixe	71.01	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00	
	Construcții	71.01.01	2,079,000.00	2,109,000.00	0.00	54,000.00	867,000.00	1,037,000.00	151,000.00	30,000.00	
	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	
	Alte active fixe	71.01.30	1,186,000.00	1,340,000.00	0.00	637,000.00	392,000.00	157,000.00	154,000.00	0.00	
	Partea I-a 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	
	Autorități publice si acțiuni 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	
	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	
	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	
	UNA CRETESTI (CENTRALIZAT)										

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	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00	
29	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00	
30	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
31	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00	
32	Autoritati executive	51.02.01.03	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	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	0.00	66,000.00	21,000.00	45,000.00	154,000.00	154,000.00	
34	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	
36	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	
37	Active fixe	71.01	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	
38	Construcții	71.01.01	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	
39	Alte cheltuieli in domeniul invatamantului	65.02.50	19,000.00	0.00	19,000.00	19,000.00	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	0.00	47,000.00	2,000.00	45,000.00	154,000.00	154,000.00	
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	201,000.00	0.00	201,000.00	2,000.00	45,000.00	154,000.00	154,000.00	
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	47,000.00	2,000.00	45,000.00	154,000.00	154,000.00	
43	Active fixe	71.01	47,000.00	0.00	47,000.00	2,000.00	45,000.00	154,000.00	154,000.00	
44	Alte active fixe	71.01.30	47,000.00	0.00	47,000.00	2,000.00	45,000.00	154,000.00	154,000.00	
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	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
46	Camioane culturale	67.02.03.07	1,000.00	0.00	1,000.00	1,000.00	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	0.00	46,000.00	1,000.00	45,000.00	154,000.00	154,000.00	
48	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	46,000.00	0.00	46,000.00	1,000.00	45,000.00	154,000.00	154,000.00	
49	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,977,000.00	0.00	2,977,000.00	669,000.00	975,000.00	20,000.00	20,000.00	
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	0.00	2,977,000.00	669,000.00	975,000.00	20,000.00	20,000.00	
51	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,977,000.00	0.00	2,977,000.00	669,000.00	975,000.00	20,000.00	20,000.00	
52	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,977,000.00	0.00	2,977,000.00	669,000.00	975,000.00	20,000.00	20,000.00	
53	Active fixe	71.01	2,977,000.00	0.00	2,977,000.00	669,000.00	975,000.00	20,000.00	20,000.00	
54	Construcții	71.01.01	1,850,000.00	0.00	1,870,000.00	44,000.00	566,000.00	20,000.00	20,000.00	
55	Alte active fixe	71.01.30	1,127,000.00	0.00	1,127,000.00	625,000.00	390,000.00	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	0.00	2,116,000.00	44,000.00	746,000.00	141,000.00	20,000.00	
57	Alimentare cu apa	70.02.05.01	2,096,000.00	0.00	2,116,000.00	44,000.00	746,000.00	141,000.00	20,000.00	
58	Iluminat public si electrificari rurale	70.02.06	645,000.00	0.00	645,000.00	610,000.00	35,000.00	0.00	0.00	
59	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	0.00	15,000.00	0.00	5,000.00	10,000.00	0.00	
60	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	221,000.00	0.00	221,000.00	189,000.00	17,000.00	0.00	0.00	
61	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	0.00	220,000.00	263,000.00	-63,000.00	10,000.00	10,000.00	
62	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	210,000.00	0.00	220,000.00	263,000.00	-63,000.00	10,000.00	10,000.00	
63	UNA CRETISTI (CENTRALIZAT)									

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	
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
64	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
65	Active fixe	71.01	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
66	Construcții	71.01.01	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
67	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
68	Drumuri și poduri	84.02.03.01	210,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	10,000.00
69	VI. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-184,000.00	0.00	0.00	0.00	0.00	-184,000.00	10,000.00
70	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-184,000.00	0.00	0.00	0.00	0.00	-184,000.00	-184,000.00
71	Deficitul secțiunii de dezvoltare	99.02.97	0.00	-184,000.00	0.00	0.00	0.00	0.00	-184,000.00	-184,000.00

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,



SOPU CAMELIA

Sopu

ANEXA NR. 2 LA ROMANIA. 61/09.11.2022



ROMANIA
JUDEȚUL VASLUI
CONSILIUL LOCAL AL COMUNEI CREȚESTI

LISTA
obiectivelor de investiții pentru anul 2022 actualizată la 09.11.2022

LEI

Nr. crt.	Denumirea obiectivelor de investiții	Finantare	Valoare	Capitol bugetar
0	1	2	3	4
1.	Achiziție tractor	Bugetul local	0	51.02.01.03 71.01.02
2.	Achiziție autoutilitara	Bugetul local	0	51.02.01.03 71.01.02
3.	Achiziție buldoexcavator	Bugetul local	160.000	51.02.01.03 71.01.02
4.	Achiziție tahograf microbuz	Bugetul local	5.000	51.02.01.03 71.01.30
5.	Achiziție coasă mecanică	Bugetul local	7.000	51.02.01.03 71.01.30
	TOTAL CAPITOL 51.02		172.000	
6.	Amenajare grup sanitar Gradinita cu program normal sat Crețestii de sus comuna Crețesti	Bugetul local	19.000	65.02.50 71.01.01
	TOTAL CAPITOL 65.02		19.000	
7.	Construire camin cultural in comuna Crețesti, județul Vaslui (întocmire documentații - fază S.F. și avize)	Bugetul local	1.000	67.02.03.07 71.01.30
8.	Amenajare parc Satu Nou, comuna Crețesti, județul Vaslui	Bugetul local	200.000	67.02.05.03 71.01.30
	TOTAL CAPITOL 67.02		201.000	
9.	Alimentare cu apa în localitățile Crețestii de Sus și Crețesti, comuna Crețesti, județul Vaslui	Fonduri guvernamentale – PNDL 1 și buget local	1.650.000	70.02.05.01 71.01.01
10.	Expertiza alimentare cu apă în localitățile Crețestii de Sus și Crețesti, comuna Crețesti, județul Vaslui	Buget local	30.000	70.02.05.01 71.01.30
11.	Dirigințe șantier la obiectivul alimentare cu apă în localitățile Crețestii de Sus și Crețesti, comuna Crețesti, județul Vaslui	Buget local	35.000	70.02.05.01 71.01.30
12.	Achiziție și servicii de montare cămine echipate cu apometre	Buget local	220.000	70.02.05.01 71.01.01
13.	Aducțiune cu apa în localitatea Satu Nou, comuna Crețesti, județul Vaslui	Buget local	181.000	70.02.05.01 71.01.30
14.	Cresterea eficienței energetice a sistemului de iluminat public in comuna	Buget local /	610.000	70.02.06

	Cretesti, judetul Vaslui	Fonduri nerambursabile AFM	71.01.30
15.	Cresterea eficientei energetice a sistemului de iluminat public in comuna Cretesti, judetul Vaslui FAZA II - Modernizarea sistemului de iluminat public stradal in comuna Cretesti, judetul Vaslui	Buget local	70.02.06 71.01.30
16.	Extindere retea iluminat public comuna Cretesti, judetul Vaslui	Buget local	70.02.06 71.01.30
17.	Infintare retea de gaze naturale in comuna Cretesti, jud. Vaslui (intocmire documentatii tehnice si avize)	Buget local	70.02.07 71.01.30
18.	Finalizare documentatie P.U.G. si R.L.U.	Subventii de stat / Buget local	70.02.50 71.01.30
19.	Realizarea lucrarilor de inregistrare sistematica pentru imobilele situate in sectoarele cadastrale din U.A.T. Cretesti	Subventii de stat	70.02.50 71.01.30
20.	Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul comunei Cretesti, judetul Vaslui	Fonduri europene aferente PNRR și Buget local	70.02.50 71.01.30
21.	Achiziție lamă pentru buldoexcavator	Buget local	70.02.50 71.01.30
TOTAL CAPITOL 70.02			
22.	Modernizare drumuri sătești în localitățile Cretesti și Cretestii de Sus, comuna Cretesti, judetul Vaslui	Buget local	84.02.03.01 71.01.01
23.	Modernizare drumuri satesti, comuna Cretesti, judetul Vaslui (consultanta si asistenta tehnica)	Buget local	84.02.03.01 71.01.01
24.	Amenajare stații de microbuz în satele Budesti, Cretesti, Cretestii de Sus si Satu Nou	Buget local	84.02.03.01 71.01.01
25.	Reabilitare punte Cretesti punct LOHAN	Buget local	84.02.03.01 71.01.01
26.	Reabilitare punte în localitatea Budesti	Buget local	84.02.03.01 71.01.01
27.	Reabilitare două stații autobuz în loc. Satu Nou și Cretesti	Buget local	84.02.03.01 71.01.01
TOTAL CAPITOL 84.02			
TOTAL GENERAL			
		220.000	
		3.609.000	



Contrasemnează,
Secretar general comuna, Marcu Daniela