

BUGETUL LOCAL pe anul 2022  
Rectificarea din data '16.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod	Indicator	anterior	PREVEDERI ANUALE				Influenta	
					TOTAL	din care credite singurele pasivlor restante	Trim I	Trim II		Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01		8,126,810.00	0.00	2,494,450.00	1,103,050.00	1,105,250.00	3,610,060.00	186,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90		1,143,900.00	0.00	1,178,900.00	742,000.00	231,300.00	55,000.00	35,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02		4,196,900.00	0.00	1,361,000.00	1,016,600.00	1,058,300.00	861,000.00	100,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03		4,129,900.00	0.00	1,294,000.00	1,016,600.00	1,058,300.00	861,000.00	100,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04		741,500.00	0.00	403,500.00	108,000.00	210,000.00	55,000.00	35,000.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONAL	04.02		738,000.00	0.00	400,000.00	108,000.00	210,000.00	55,000.00	35,000.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02		773,000.00	0.00	400,000.00	108,000.00	210,000.00	55,000.00	35,000.00
10	Cote defalcate din impozitul pe venit	04.02.01		139,000.00	0.00	100,000.00	29,000.00	5,000.00	6,000.00	1,000.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04		156,000.00	0.00	100,000.00	45,000.00	5,000.00	6,000.00	1,000.00
12	Sume repartizate din Fondul la dispozitia Consiliului Judelean	04.02.05		444,000.00	0.00	200,000.00	34,000.00	200,000.00	10,000.00	0.00
13	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09		226,700.00	0.00	226,700.00	0.00	0.00	0.00	0.00
14	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02		226,700.00	0.00	226,700.00	0.00	0.00	0.00	0.00
15	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01		36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00
16	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
17	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02		1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02		190,600.00	0.00	190,600.00	0.00	0.00	0.00	0.00
19	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01		40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00
20	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		100.00	0.00	100.00	0.00	0.00	0.00	0.00
21	Impozit pe terenul din extravilan *)	07.02.02.03		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10		3,076,500.00	0.00	3,141,500.00	642,500.00	866,000.00	806,000.00	65,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02		3,053,000.00	0.00	3,118,000.00	619,000.00	866,000.00	827,000.00	65,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02		1,764,000.00	0.00	1,829,000.00	355,000.00	526,000.00	583,000.00	65,000.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05		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		1,264,000.00	0.00	255,000.00	493,000.00	293,000.00	223,000.00	0.00
27	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe defasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02		23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02		23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01		23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod	Indicator	Buget anterior	PREVEDERI ANUALE				din care	Trim IV	Trim III	Trim II	Trim I	din care	bucetare destinate stingerii pagilor restante
					TOTAL										
30	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	18.02.02.02	500,00	500,00	0,00	500,00	0,00	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	Alte impozite si taxe FISCALE (cod 18.02)	00.11	85,200,00	85,200,00	0,00	85,200,00	0,00	85,200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
32	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	85,200,00	85,200,00	0,00	85,200,00	0,00	85,200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
33	Alte impozite si taxe	18.02.50	85,200,00	85,200,00	0,00	85,200,00	0,00	85,200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
34	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	67,000,00	67,000,00	0,00	67,000,00	0,00	67,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
35	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,000,00	17,000,00	0,00	17,000,00	0,00	17,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
36	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,000,00	17,000,00	0,00	17,000,00	0,00	17,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
37	Venturi din concesiuni si inchirieri	30.02.05	17,000,00	17,000,00	0,00	17,000,00	0,00	17,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
38	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	17,000,00	17,000,00	0,00	17,000,00	0,00	17,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
39	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,000,00	50,000,00	0,00	50,000,00	0,00	50,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
40	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000,00	50,000,00	0,00	50,000,00	0,00	50,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
41	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000,00	50,000,00	0,00	50,000,00	0,00	50,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
42	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50,000,00	50,000,00	0,00	50,000,00	0,00	50,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
43	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,102,000,00	1,102,000,00	0,00	1,102,000,00	0,00	1,102,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
44	Incasari din rambursarea imprumuturilor 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	1,102,000,00	1,102,000,00	0,00	1,102,000,00	0,00	1,102,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
45	Suma din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	200,000,00	200,000,00	0,00	200,000,00	0,00	200,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
46	Suma din excedentul bugetului local utilizate pentru finantarea cheltuiilor sectiunii de dezvoltare	40.02.14	902,000,00	902,000,00	0,00	902,000,00	0,00	902,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
47	IV. SUBVENTII (cod 00.18)	00.17	2,827,910,00	2,827,910,00	0,00	2,827,910,00	0,00	2,827,910,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
48	SUBVENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,827,910,00	2,827,910,00	0,00	2,827,910,00	0,00	2,827,910,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
49	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 la 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	2,827,910,00	2,827,910,00	0,00	2,827,910,00	0,00	2,827,910,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
50	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie pentru consumul de combustibili solizi si/sau ulei petrolier	42.02.34	100,000,00	186,000,00	0,00	186,000,00	0,00	10,000,00	70,000,00	20,000,00	86,000,00	86,000,00	86,000,00	86,000,00	86,000,00
51	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,800,00	65,800,00	0,00	65,800,00	0,00	21,450,00	16,450,00	26,950,00	950,00	950,00	950,00	950,00	950,00
52	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,662,110,00	2,662,110,00	0,00	2,662,110,00	0,00	2,662,110,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
53	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,126,810,00	8,312,810,00	0,00	2,494,450,00	1,103,050,00	1,103,050,00	1,103,050,00	1,105,250,00	3,610,060,00	186,000,00	186,000,00	186,000,00	186,000,00
54	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,562,700,00	4,748,700,00	0,00	1,592,450,00	1,103,050,00	1,103,050,00	1,105,250,00	947,950,00	186,000,00	186,000,00	186,000,00	186,000,00	186,000,00
55	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,081,450,00	2,081,450,00	0,00	745,400,00	699,950,00	699,950,00	457,000,00	179,100,00	0,00	0,00	0,00	0,00	0,00
56	Cheletuii salariale in bani	10.01	1,985,250,00	1,985,250,00	0,00	729,800,00	689,500,00	689,500,00	397,250,00	168,700,00	0,00	0,00	0,00	0,00	0,00
57	Salarii de baza	10.01.01	1,885,750,00	1,885,750,00	0,00	697,800,00	667,000,00	667,000,00	374,750,00	104,500,00	-41,700,00	-41,700,00	-41,700,00	-41,700,00	-41,700,00
58	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,500,00	99,500,00	0,00	32,000,00	22,500,00	22,500,00	22,500,00	0,00	0,00	0,00	0,00	0,00	0,00
59	Indemnizatii de hrana	10.01.17	0,00	41,700,00	0,00	0,00	0,00	0,00	0,00	41,700,00	41,700,00	41,700,00	41,700,00	41,700,00	41,700,00
60	Cheletuii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,300,00	49,300,00	0,00	0,00	0,00	0,00	49,300,00	0,00	0,00	0,00	0,00	0,00	0,00
61	Vouchere de vacanta	10.02.06	49,300,00	49,300,00	0,00	0,00	0,00	0,00	49,300,00	0,00	0,00	0,00	0,00	0,00	0,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care	Trim IV	Influenta
				TOTAL	Trim I	Trim II	Trim III			
82	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,900.00	46,900.00	15,600.00	10,450.00	10,450.00	10,400.00	0.00	
63	Contribuția asiguratorie pentru munca	10.03.07	46,900.00	46,900.00	15,600.00	10,450.00	10,450.00	10,400.00	0.00	
64	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,096,350.00	1,236,350.00	366,950.00	214,400.00	271,800.00	383,200.00	140,000.00	
65	Bunuri si servicii	20.01	993,350.00	1,133,410.00	338,950.00	210,400.00	225,800.00	358,260.00	140,000.00	
66	Furnituri de birou	20.01.01	23,952.00	24,152.00	16,650.00	700.00	300.00	6,502.00	200.00	
67	Materiale pentru curatenie	20.01.02	12,000.00	11,800.00	6,000.00	800.00	4,200.00	800.00	-200.00	
68	Incaltiz, iluminat si forta motrica	20.01.03	23,600.00	23,583.00	11,000.00	600.00	7,000.00	4,983.00	-17.00	
69	Carburanti si lubrifianti	20.01.05	80,000.00	80,000.00	30,000.00	20,000.00	30,000.00	0.00	0.00	
70	Piese de schimb	20.01.06	50,000.00	50,000.00	30,000.00	0.00	20,000.00	0.00	0.00	
71	Transport	20.01.07	21,198.00	23,698.00	4,000.00	12,000.00	4,000.00	3,698.00	2,500.00	
72	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	36,753.00	25,000.00	12,000.00	8,000.00	-8,247.00	-11,247.00	
73	Materiale si prestari de servicii cu caracter functional	20.01.09	421,200.00	421,200.00	116,300.00	119,300.00	104,300.00	81,300.00	0.00	
74	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313,400.00	462,224.00	100,000.00	45,000.00	48,000.00	269,224.00	148,824.00	
75	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	38,000.00	14,000.00	2,000.00	0.00	22,000.00	0.00	
76	Alte obiecte de inventar	20.05.30	38,000.00	38,000.00	14,000.00	2,000.00	0.00	22,000.00	0.00	
77	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	5,500.00	1,500.00	500.00	500.00	3,000.00	0.00	
78	Deplasari interne, deplasari, transferari	20.06.01	5,500.00	5,500.00	1,500.00	500.00	500.00	3,000.00	0.00	
79	Pregatire profesionala	20.13	6,500.00	6,440.00	5,000.00	1,500.00	500.00	3,000.00	0.00	
80	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	53,000.00	7,500.00	0.00	45,500.00	0.00	0.00	
81	Reclama si publicitate	20.30.01	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
82	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	52,000.00	6,500.00	0.00	0.00	0.00	0.00	
83	TTTLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,187,900.00	1,273,900.00	358,100.00	205,700.00	284,450.00	425,650.00	86,000.00	
84	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,187,900.00	1,273,900.00	358,100.00	205,700.00	284,450.00	425,650.00	86,000.00	
85	Ajutoare sociale in numerar	57.02.01	1,167,900.00	1,253,900.00	348,100.00	195,700.00	284,450.00	425,650.00	86,000.00	
86	Tichete de crestă si tichete sociale pentru gradiniță	57.02.03	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
87	TTTLUL 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	197,000.00	197,000.00	122,000.00	92,000.00	92,000.00	-40,000.00	-40,000.00	
88	Burse	59.01	197,000.00	197,000.00	122,000.00	92,000.00	92,000.00	-40,000.00	-40,000.00	
89	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,564,110.00	3,564,110.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
90	TTTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,564,110.00	3,564,110.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
91	Active fixe	71.01	3,564,110.00	3,564,110.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
92	Constructii	71.01.01	2,926,110.00	2,926,110.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
93	Alte active fixe	71.01.30	638,000.00	638,000.00	0.00	0.00	0.00	0.00	0.00	
94	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,848,850.00	1,848,350.00	833,150.00	562,900.00	324,900.00	265,400.00	137,500.00	
95	Autoritati publice si activitati externe (cod 51.02.01)	51.02	1,848,850.00	1,848,350.00	833,150.00	562,900.00	324,900.00	265,400.00	137,500.00	
96	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,843,850.00	1,981,350.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00	
97	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,200.00	1,209,200.00	523,500.00	478,300.00	204,900.00	2,500.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzget anterior	PREVEDERI ANUALE				din care	Trim IV	Infuzenta
				TOTAL	din care credite stingheri pfaflor restante	Trim I	Trim II			
98	Chefiteii salariale in bani	10.01	1,165,100.00	1,165,100.00	0.00	513,000.00	472,900.00	182,100.00	-2,900.00	
99	Salarii de baza	10.01.01	1,065,600.00	1,040,600.00	0.00	481,000.00	450,400.00	159,600.00	-50,400.00	
100	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,500.00	99,500.00	0.00	32,000.00	22,500.00	22,500.00	0.00	
101	Indemnizatii de hrană	10.01.17	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
102	Chefiteii salariale in natura (cod 10.02.06+10.02.30)	10.02	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	
103	Vouchere de vacanță	10.02.06	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	
104	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,700.00	26,700.00	0.00	10,500.00	5,400.00	5,400.00	0.00	
105	Contributia asiguratorie pentru munca	10.03.07	26,700.00	26,700.00	0.00	10,500.00	5,400.00	5,400.00	0.00	
106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,650.00	772,150.00	0.00	304,650.00	84,600.00	120,000.00	262,900.00	
107	Bunuri si servicii	20.01	583,150.00	720,650.00	0.00	278,150.00	84,600.00	100,000.00	257,900.00	
108	Furnituri de birou	20.01.01	16,150.00	16,150.00	0.00	16,150.00	0.00	0.00	0.00	
109	Materialie pentru curatenie	20.01.02	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
110	Incalzit, iluminat si forta motrica	20.01.03	16,600.00	16,600.00	0.00	11,000.00	600.00	0.00	5,000.00	
111	Carburanti si lubrifianti	20.01.05	80,000.00	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	
112	Piese de schimb	20.01.06	50,000.00	50,000.00	0.00	30,000.00	0.00	20,000.00	0.00	
113	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	34,000.00	0.00	20,000.00	9,000.00	5,000.00	0.00	
114	Materialie si prestari de servicii cu caracter functional	20.01.09	116,000.00	116,000.00	0.00	76,000.00	20,000.00	20,000.00	0.00	
115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,400.00	402,900.00	0.00	90,000.00	35,000.00	25,000.00	252,900.00	
116	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	18,000.00	0.00	13,000.00	0.00	0.00	5,000.00	
117	Alte obiecte de inventar	20.05.30	18,000.00	18,000.00	0.00	13,000.00	0.00	0.00	5,000.00	
118	Deplasari, detasari, transferi (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
119	Deplasari interne, detasari, transferi	20.06.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
120	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
121	Alte chefiteii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	27,500.00	0.00	7,500.00	0.00	20,000.00	0.00	
122	Reclama si publicitate	20.30.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
123	Alte chefiteii cu bunuri si servicii	20.30.30	26,500.00	26,500.00	0.00	6,500.00	0.00	20,000.00	0.00	
124	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
125	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
126	Active fixe	71.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
127	Alte active fixe	71.01.30	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
128	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,848,850.00	1,986,350.00	0.00	833,150.00	562,900.00	324,900.00	265,400.00	
129	Autoritati executive	51.02.01.03	1,848,850.00	1,986,350.00	0.00	833,150.00	562,900.00	324,900.00	265,400.00	
130	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
131	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	

Nr. Denumirea indicatorilor	Cod	Buclet anterior	PREVEDERI ANUALE				din care creditate stingherii plătitor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
			TOTAL	din care								
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
135	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
136	Protectie civila si protectia contra incendiilor (protectie civila nominalizata)	61.02.05	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
137	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,471,650.00	2,520,150.00	0.00	799,000.00	440,850.00	696,050.00	584,250.00	48,500.00		
138	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	396,000.00	358,500.00	0.00	174,000.00	23,500.00	179,000.00	-18,000.00	-37,500.00		
139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,000.00	338,500.00	0.00	154,000.00	23,500.00	179,000.00	-18,000.00	-37,500.00		
140	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	116,500.00	0.00	22,000.00	30,500.00	42,000.00	22,000.00	2,500.00		
141	Bunuri si servicii	20.01	105,000.00	107,560.00	0.00	20,500.00	26,500.00	41,500.00	19,060.00	2,560.00		
142	Furnituri de birou	20.01.01	7,802.00	8,002.00	0.00	500.00	700.00	300.00	6,502.00	200.00		
143	Materiala pentru curatenie	20.01.02	7,000.00	6,800.00	0.00	1,000.00	800.00	4,200.00	800.00	-200.00		
144	Incaltzit, iluminat si forta motrica	20.01.03	7,000.00	6,983.00	0.00	0.00	0.00	7,000.00	-17.00	-17.00		
145	Transport	20.01.07	21,198.00	23,698.00	0.00	4,000.00	12,000.00	4,000.00	3,698.00	2,500.00		
146	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	2,753.00	0.00	5,000.00	3,000.00	3,000.00	-8,247.00	-11,247.00		
147	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	59,324.00	0.00	10,000.00	10,000.00	23,000.00	16,324.00	11,324.00		
148	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	3,000.00	0.00	1,900.00	2,000.00	0.00	0.00	0.00		
149	Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00		
150	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	4,500.00	4,500.00	0.00	500.00	500.00	500.00	3,000.00	0.00		
151	Deplasari interne, detasari, transferati	20.06.01	4,500.00	4,500.00	0.00	500.00	500.00	500.00	3,000.00	0.00		
152	Pregatire profesionala	20.13	1,500.00	1,440.00	0.00	0.00	1,500.00	0.00	-60.00	-60.00		
153	TTTLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,000.00	65,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	0.00		
154	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	65,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	0.00		
155	Ajutoare sociale in numerar	57.02.01	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00		
156	Tichete de cregă și tichete sociale pentru gradiniță	57.02.03	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00		
157	TTTLUL 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	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00		
158	Burse	59.01	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00		
159	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
160	TTTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
161	Active fixe	71.01	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
162	Constructii	71.01.01	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
163	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	376,000.00	338,500.00	0.00	164,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00		
164	Invatamant secundar inferior	65.02.04.01	376,000.00	338,500.00	0.00	164,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00		
165	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00		
166	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	122,100.00	122,100.00	0.00	71,450.00	16,400.00	17,850.00	16,400.00	0.00		
167	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,100.00	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00		
168	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,100.00	67,100.00	0.00	16,450.00	16,400.00	17,850.00	16,400.00	0.00		
169	Cheltuieli salariale in bani	10.01	64,000.00	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00		

Nr. Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care credite stingheri plășilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
			TOTAL	din care								
170	Salarii de baza	10.01.01	64,000.00	62,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	14,000.00	-2,000.00	
171	Indemnizații de hrană	10.01.17	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
172	Cheileii salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
173	Vouchere de vacanță	10.02.06	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
174	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
175	Contribuția asigurător pentru munca	10.03.07	1,650.00	1,650.00	0.00	450.00	400.00	400.00	400.00	400.00	0.00	
176	TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
177	Bunuri și servicii	20.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
178	Material și prestări de servicii cu caracter funcțional	20.01.09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
180	TTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
181	Active fixe	71.01	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
182	Alte active fixe	71.01.30	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
183	Servicii de sanatare publica	66.02.08	122,100.00	122,100.00	0.00	71,450.00	16,400.00	17,850.00	16,400.00	16,400.00	0.00	
184	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,550.00	131,550.00	0.00	25,950.00	25,750.00	54,150.00	25,700.00	25,700.00	0.00	
185	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,550.00	131,550.00	0.00	25,950.00	25,750.00	54,150.00	25,700.00	25,700.00	0.00	
186	TTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,050.00	106,050.00	0.00	25,950.00	25,750.00	28,650.00	25,700.00	25,700.00	0.00	
187	Cheileii salariale în bani	10.01	100,600.00	100,600.00	0.00	25,300.00	25,100.00	25,100.00	25,100.00	25,100.00	0.00	
188	Salarii de baza	10.01.01	100,600.00	99,100.00	0.00	25,300.00	25,100.00	25,100.00	25,100.00	23,600.00	-1,500.00	
189	Indemnizații de hrană	10.01.17	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
190	Cheileii salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	
191	Vouchere de vacanță	10.02.06	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	
192	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,550.00	2,550.00	0.00	650.00	650.00	650.00	650.00	600.00	0.00	
193	Contribuția asigurător pentru munca	10.03.07	2,550.00	2,550.00	0.00	650.00	650.00	650.00	650.00	600.00	0.00	
194	TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	
195	Alte cheileii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	
196	Alte cheileii cu bunuri și servicii	20.30.30	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	
197	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	131,550.00	131,550.00	0.00	25,950.00	25,750.00	54,150.00	25,700.00	25,700.00	0.00	
198	Biblioteca publice comunale, orasanești, municipale	67.02.03.02	55,000.00	55,000.00	0.00	13,550.00	13,350.00	14,800.00	13,300.00	13,300.00	0.00	
199	Camine culturale	67.02.03.07	76,550.00	76,550.00	0.00	12,400.00	39,350.00	12,400.00	12,400.00	12,400.00	0.00	
200	Asiguranți 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	1,822,000.00	1,908,000.00	0.00	527,600.00	375,200.00	445,050.00	560,150.00	560,000.00	86,000.00	
201	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,822,000.00	1,908,000.00	0.00	527,600.00	375,200.00	445,050.00	560,150.00	560,000.00	86,000.00	
202	TTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,822,000.00	1,908,000.00	0.00	527,600.00	375,200.00	445,050.00	560,150.00	560,000.00	86,000.00	
203	Cheileii salariale în bani	10.01	699,100.00	699,100.00	0.00	179,500.00	179,500.00	205,600.00	134,500.00	134,500.00	0.00	
204	Salarii de baza	10.01.01	699,100.00	699,100.00	0.00	179,500.00	179,500.00	205,600.00	134,500.00	134,500.00	0.00	
205	Indemnizații de hrană	10.01.17	0.00	642,350.00	0.00	175,500.00	175,500.00	174,050.00	117,300.00	117,300.00	-13,200.00	

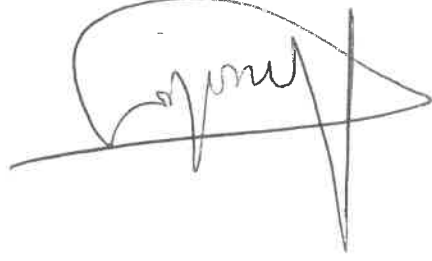


Nr. Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care credite stingente platilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
			TOTAL	din care								
206	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	27,550.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00	
207	Vouchere de vacanță	10.02.06	27,550.00	27,550.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00	
208	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
209	Contribuția asiguratorie pentru munca	10.03.07	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
210	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,122,900.00	1,208,900.00	1,208,900.00	0.00	348,100.00	195,700.00	239,450.00	425,650.00	86,000.00	
211	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,122,900.00	1,208,900.00	1,208,900.00	0.00	348,100.00	195,700.00	239,450.00	425,650.00	86,000.00	
212	Ajutoare sociale in numerar	57.02.01	1,122,900.00	1,208,900.00	1,208,900.00	0.00	348,100.00	195,700.00	239,450.00	425,650.00	86,000.00	
213	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,725,000.00	1,725,000.00	1,725,000.00	0.00	520,600.00	375,200.00	445,050.00	384,150.00	0.00	
214	Asistența socială în caz de invaliditate	68.02.05.02	1,725,000.00	1,725,000.00	1,725,000.00	0.00	520,600.00	375,200.00	445,050.00	384,150.00	0.00	
215	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	183,000.00	183,000.00	0.00	7,000.00	0.00	0.00	176,000.00	86,000.00	
216	Ajutor social	68.02.15.01	97,000.00	183,000.00	183,000.00	0.00	7,000.00	0.00	0.00	176,000.00	86,000.00	
217	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,319,310.00	3,319,310.00	3,319,310.00	0.00	458,300.00	91,300.00	26,300.00	2,743,410.00	86,000.00	
218	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,234,110.00	3,234,110.00	3,234,110.00	0.00	437,000.00	70,000.00	5,000.00	2,722,110.00	0.00	
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	
221	Bunuri și servicii	20.01	140,000.00	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	
222	Materiale și prestări de servicii cu caracter funcțional	20.01.09	140,000.00	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,094,110.00	3,094,110.00	3,094,110.00	0.00	432,000.00	0.00	0.00	2,662,110.00	0.00	
224	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,094,110.00	3,094,110.00	3,094,110.00	0.00	432,000.00	0.00	0.00	2,662,110.00	0.00	
225	Active fixe	71.01.01	3,094,110.00	3,094,110.00	3,094,110.00	0.00	432,000.00	0.00	0.00	2,662,110.00	0.00	
226	Construcții	71.01.01	2,906,110.00	2,906,110.00	2,906,110.00	0.00	244,000.00	0.00	0.00	2,662,110.00	0.00	
227	Alte active fixe	71.01.30	188,000.00	188,000.00	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	
228	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,036,110.00	3,036,110.00	3,036,110.00	0.00	374,000.00	0.00	0.00	2,662,110.00	0.00	
229	Alimentare cu apă	70.02.05.01	3,036,110.00	3,036,110.00	3,036,110.00	0.00	374,000.00	0.00	0.00	2,662,110.00	0.00	
230	Iluminat public și electrificări rurale	70.02.06	198,000.00	198,000.00	198,000.00	0.00	63,000.00	70,000.00	5,000.00	60,000.00	0.00	
231	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
234	Bunuri și servicii	20.01	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
235	Materiale și prestări de servicii cu caracter funcțional	20.01.09	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
236	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
237	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	85,200.00	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
238	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	470,000.00	470,000.00	470,000.00	0.00	404,000.00	8,000.00	58,000.00	0.00	0.00	
239	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	470,000.00	470,000.00	470,000.00	0.00	404,000.00	8,000.00	58,000.00	0.00	0.00	
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingeri plășilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				din care										
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	75,000.00	0.00	9,000.00	9,000.00	0.00						
242	Bunuri si servicii	20.01	75,000.00	75,000.00	0.00	9,000.00	9,000.00	0.00						
243	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	75,000.00	0.00	9,000.00	9,000.00	0.00						
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,000.00	395,000.00	0.00	395,000.00	395,000.00	0.00						
245	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,000.00	395,000.00	0.00	395,000.00	395,000.00	0.00						
246	Active fixe	71.01	395,000.00	395,000.00	0.00	395,000.00	395,000.00	0.00						
247	Alte active fixe	71.01.30	395,000.00	395,000.00	0.00	395,000.00	395,000.00	0.00						
248	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	470,000.00	470,000.00	0.00	404,000.00	404,000.00	0.00						
249	Drumuri si poduri	84.02.03.01	470,000.00	470,000.00	0.00	404,000.00	404,000.00	0.00						
250	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	404,000.00	404,000.00	0.00						

Conducatorul institutiei,

Nastase Andrei Dinu




Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria



Moisa Corina Maria





**BUGETUL LOCAL pe anul 2022**  
**Rectificarea din data '16.12.2022' - Bugetul local - Sectiunea Functionare**

Nr. Crt.	Denumirea Indicatorilor	Cod	Buget anterior	PREVEDERILE ANUALE				din care credite stingente plătitor restante
				TOTAL	Trim I	Trim II	Trim III	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,562,700.00	4,748,700.00	1,592,450.00	1,103,050.00	1,105,250.00	947,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,196,900.00	4,296,900.00	1,361,000.00	1,016,600.00	1,058,300.00	861,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,129,900.00	4,229,900.00	1,294,000.00	1,016,600.00	1,058,300.00	861,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05	00.04	741,500.00	776,500.00	403,500.00	108,000.00	210,000.00	55,000.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02	00.06	741,500.00	776,500.00	403,500.00	108,000.00	210,000.00	55,000.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
7	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,500.00	3,500.00	3,500.00	0.00	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	738,000.00	773,000.00	400,000.00	108,000.00	210,000.00	55,000.00
9	Cote defalcate din impozitul pe venit	04.02.01	139,000.00	173,000.00	100,000.00	29,000.00	5,000.00	39,000.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	155,000.00	156,000.00	100,000.00	45,000.00	5,000.00	6,000.00
11	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	444,000.00	444,000.00	200,000.00	34,000.00	200,000.00	10,000.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	226,700.00	226,700.00	226,700.00	0.00	0.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	226,700.00	226,700.00	226,700.00	0.00	0.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	36,100.00	36,100.00	36,100.00	0.00	0.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,100.00	1,100.00	1,100.00	0.00	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	190,600.00	190,600.00	190,600.00	0.00	0.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	100.00	100.00	0.00	0.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,076,500.00	3,141,500.00	642,500.00	866,000.00	827,000.00	806,000.00
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,053,000.00	3,118,000.00	619,000.00	866,000.00	827,000.00	806,000.00
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheililor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,764,000.00	1,829,000.00	355,000.00	365,000.00	526,000.00	583,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	25,000.00	9,000.00	8,000.00	8,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,264,000.00	1,264,000.00	255,000.00	493,000.00	293,000.00	223,000.00
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	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
28	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00
29	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	500.00	500.00	500.00	0.00	0.00	0.00

Nr. Denumirea conturilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care credite stingeri plătilor restante	TOTAL	Trim I	Trim II	Trim III	Trim IV	Influenta
			00.11	00.12	00.13	00.14							
30	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	85,200.00	85,200.00	21,300.00	42,600.00	21,300.00	42,600.00	21,300.00	21,300.00	21,300.00	0.00	0.00	
31	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	85,200.00	21,300.00	42,600.00	21,300.00	42,600.00	21,300.00	21,300.00	21,300.00	0.00	0.00	
32	Alte impozite si taxe	18.02.50	85,200.00	21,300.00	42,600.00	21,300.00	42,600.00	21,300.00	21,300.00	21,300.00	0.00	0.00	
33	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	
34	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
35	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
36	Venituri din concesiuni si inchirieri	30.02.05	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
37	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
38	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
39	Amenzii, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
40	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
41	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
42	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
43	Incasari din rambursarea imprumurilor acordate (cod 40.02.05+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
44	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
45	IV. SUBVENTII (cod 00.18)	00.17	165,800.00	165,800.00	251,800.00	31,450.00	86,950.00	46,950.00	86,950.00	86,950.00	86,000.00	86,000.00	
46	SUBVENTII DE LA ALTE NIVELUL ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	165,800.00	165,800.00	251,800.00	31,450.00	86,950.00	46,950.00	86,950.00	86,950.00	86,000.00	86,000.00	
47	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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	165,800.00	165,800.00	251,800.00	31,450.00	86,950.00	46,950.00	86,950.00	86,950.00	86,000.00	86,000.00	
48	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie cald pentru consumul de combustibili solizi si/sa u petrolieri	42.02.34	100,000.00	186,000.00	10,000.00	70,000.00	20,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	
49	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,800.00	65,800.00	21,450.00	16,450.00	26,950.00	950.00	950.00	950.00	950.00	950.00	
50	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.02	4,562,700.00	4,748,700.00	1,592,450.00	1,103,950.00	1,105,250.00	947,950.00	947,950.00	947,950.00	186,000.00	186,000.00	
51	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,562,700.00	4,748,700.00	1,592,450.00	1,103,950.00	1,105,250.00	947,950.00	947,950.00	947,950.00	186,000.00	186,000.00	
52	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,081,450.00	2,081,450.00	745,400.00	699,950.00	457,000.00	179,100.00	179,100.00	179,100.00	0.00	0.00	
53	Cheleiile salariale in bani	10.01	1,985,250.00	1,985,250.00	729,800.00	689,500.00	397,250.00	168,700.00	168,700.00	168,700.00	0.00	0.00	
54	Salarii de baza	10.01.01	1,885,750.00	1,844,050.00	697,800.00	667,000.00	374,750.00	104,500.00	104,500.00	104,500.00	-41,700.00	-41,700.00	
55	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,500.00	99,500.00	32,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	
56	Indemnizatii de hrana	10.01.17	0.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00	
57	Cheleiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Vouchere de vacanta	10.02.06	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,900.00	46,900.00	15,600.00	10,450.00	10,450.00	10,400.00	10,400.00	10,400.00	0.00	0.00	
60	Contributia asiguratorilor pentru munca	10.03.07	46,900.00	46,900.00	15,600.00	10,450.00	10,450.00	10,400.00	10,400.00	10,400.00	0.00	0.00	
61	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,096,350.00	1,236,350.00	366,950.00	214,400.00	271,800.00	383,200.00	383,200.00	383,200.00	140,000.00	140,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite angajate plătitor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				0.00	0.00	0.00	0.00							
62	Bunuri si servicii	20.01	993,350.00	1,133,410.00	0.00	338,950.00	219,400.00	225,800.00	358,260.00	140,060.00				
63	Furnituri de birou	20.01.01	23,952.00	24,152.00	0.00	16,650.00	700.00	300.00	6,502.00	200.00				
64	Materiale pentru curatenie	20.01.02	12,000.00	11,800.00	0.00	6,000.00	800.00	4,200.00	800.00	-200.00				
65	Incalzit, iluminat si forta motrica	20.01.03	23,600.00	23,583.00	0.00	11,000.00	600.00	7,000.00	4,983.00	-17.00				
66	Carburanti si lubrifianti	20.01.05	80,000.00	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	0.00				
67	Piese de schimb	20.01.06	50,000.00	50,000.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00				
68	Transport	20.01.07	21,198.00	23,698.00	0.00	4,000.00	12,000.00	4,000.00	3,698.00	2,500.00				
69	Posta, telegreame, radio, tv, internet	20.01.08	48,000.00	36,753.00	0.00	25,000.00	12,000.00	8,000.00	-8,247.00	-11,247.00				
70	Materiale si prestari de servicii cu caracter functional	20.01.09	421,200.00	421,200.00	0.00	116,300.00	119,300.00	104,300.00	81,300.00	0.00				
71	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313,400.00	462,224.00	0.00	100,000.00	45,000.00	48,000.00	268,224.00	148,824.00				
72	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	38,000.00	0.00	14,000.00	2,000.00	0.00	22,000.00	0.00				
73	Alte obiecte de inventar	20.05.30	38,000.00	38,000.00	0.00	14,000.00	2,000.00	0.00	22,000.00	0.00				
74	Deplasari, deplasari, transferat (cod 20.06.01+20.06.02)	20.06	5,500.00	5,500.00	0.00	1,500.00	500.00	500.00	3,000.00	0.00				
75	Deplasari interne, deplasari, transferat	20.06.01	5,500.00	5,500.00	0.00	1,500.00	500.00	500.00	3,000.00	0.00				
76	Pregatire profesionala	20.13	6,500.00	6,440.00	0.00	5,000.00	1,500.00	0.00	-60.00	0.00				
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	53,000.00	53,000.00	0.00	7,500.00	0.00	45,500.00	0.00	0.00				
78	Reclama si publicitate	20.30.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00				
79	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	52,000.00	0.00	6,500.00	0.00	45,500.00	0.00	0.00				
80	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,187,900.00	1,273,900.00	0.00	358,100.00	205,700.00	284,450.00	425,650.00	86,000.00				
81	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,187,900.00	1,273,900.00	0.00	358,100.00	205,700.00	284,450.00	425,650.00	86,000.00				
82	Ajutoare sociale in numerar	57.02.01	1,167,900.00	1,253,900.00	0.00	348,100.00	195,700.00	284,450.00	425,650.00	86,000.00				
83	Tichete de crestă și tichete sociale pentru grădiniță	57.02.03	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00				
84	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.38+59.40+59.41+59.42)	59	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00				
85	Burse	59.01	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00				
86	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,843,850.00	1,981,350.00	0.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00				
87	Autoritati publice si activitati externe (cod 51.02.01)	51.02	1,843,850.00	1,981,350.00	0.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00				
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,843,850.00	1,981,350.00	0.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00				
89	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,200.00	1,209,200.00	0.00	523,500.00	478,300.00	204,900.00	2,500.00	0.00				
90	Cheiltuieli salariale in bani	10.01	1,165,100.00	1,165,100.00	0.00	513,000.00	472,900.00	182,100.00	-2,900.00	0.00				
91	Salarii de baza	10.01.01	1,065,600.00	1,040,600.00	0.00	481,000.00	450,400.00	159,600.00	-50,400.00	-25,000.00				
92	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,500.00	99,500.00	0.00	32,000.00	22,500.00	22,500.00	0.00	0.00				
93	Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
94	Cheiltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00				
95	Vouchere de vacanță	10.02.06	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00				
96	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,700.00	26,700.00	0.00	10,500.00	5,400.00	5,400.00	5,400.00	0.00				
97	Contributa asiguratorie pentru munca	10.03.07	26,700.00	26,700.00	0.00	10,500.00	5,400.00	5,400.00	5,400.00	0.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				0.00	0.00	0.00	0.00							
98	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,650.00	772,150.00	0.00	304,650.00	84,600.00						137,500.00	
99	Bunuri si servicii	20.01	583,150.00	720,650.00	0.00	278,150.00	84,600.00						137,500.00	
100	Furnituri de birou	20.01.01	16,150.00	16,150.00	0.00	16,150.00	0.00						0.00	
101	Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	0.00	5,000.00	0.00						0.00	
102	Incaltzi, iluminat si forta motrica	20.01.03	16,600.00	16,600.00	0.00	11,000.00	600.00						0.00	
103	Carburanti si lubrifianti	20.01.05	80,000.00	80,000.00	0.00	30,000.00	20,000.00						0.00	
104	Piese de schimb	20.01.06	50,000.00	50,000.00	0.00	30,000.00	20,000.00						0.00	
105	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	34,000.00	0.00	20,000.00	9,000.00						0.00	
106	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	116,000.00	0.00	76,000.00	20,000.00						0.00	
107	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,400.00	402,900.00	0.00	90,000.00	35,000.00						137,500.00	
108	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	18,000.00	0.00	13,000.00	0.00						0.00	
109	Alte obiecte de inventar	20.05.30	18,000.00	18,000.00	0.00	13,000.00	0.00						0.00	
110	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	0.00	1,000.00	0.00						0.00	
111	Deplasari interne, detasari, transferati	20.06.01	1,000.00	1,000.00	0.00	1,000.00	0.00						0.00	
112	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	5,000.00	0.00						0.00	
113	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	27,500.00	0.00	7,500.00	0.00						0.00	
114	Reclama si publicitate	20.30.01	1,000.00	1,000.00	0.00	1,000.00	0.00						0.00	
115	Alte cheltuieli cu bunuri si servicii	20.30.30	26,500.00	26,500.00	0.00	6,500.00	0.00						0.00	
116	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,843,850.00	1,981,350.00	0.00	828,150.00	562,900.00						137,500.00	
117	Autoritati executive	51.02.01.03	1,843,850.00	1,981,350.00	0.00	828,150.00	562,900.00						137,500.00	
118	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
119	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
121	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
122	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	0.00	0.00						0.00	
123	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
124	Protecie civila si protecia contra incendiilor (protecie civila nonmilitara)	61.02.05	17,000.00	17,000.00	0.00	0.00	0.00						0.00	
125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,401,650.00	2,450,150.00	0.00	729,000.00	440,850.00						48,500.00	
126	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	376,000.00	376,000.00	0.00	154,000.00	23,500.00						-37,500.00	
127	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,000.00	376,000.00	0.00	154,000.00	23,500.00						-37,500.00	
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	116,500.00	0.00	30,500.00	42,000.00						2,500.00	
129	Bunuri si servicii	20.01	105,000.00	107,560.00	0.00	20,500.00	26,500.00						2,560.00	
130	Furnituri de birou	20.01.01	7,802.00	8,002.00	0.00	500.00	700.00						200.00	
131	Materiale pentru curatenie	20.01.02	7,000.00	6,800.00	0.00	1,000.00	800.00						-200.00	
132	Incaltzi, iluminat si forta motrica	20.01.03	7,000.00	6,983.00	0.00	0.00	0.00						-17.00	

Nr. Denumirea indicatorilor	Cod	Indicator	Buget anterior	PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV	Infrastructura
				din care	din care credite stingeri plător restante					
133	Transport	20.01.07	21,198.00	23,698.00	0.00	4,000.00	12,000.00	4,000.00	3,698.00	2,500.00
134	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	2,753.00	0.00	5,000.00	3,000.00	3,000.00	-8,247.00	-11,247.00
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	59,324.00	0.00	10,000.00	10,000.00	23,000.00	16,324.00	11,324.00
136	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
137	Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
138	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	4,500.00	0.00	500.00	500.00	500.00	3,000.00	0.00
139	Deplasari interne, detasari, transferari	20.06.01	4,500.00	4,500.00	0.00	500.00	500.00	500.00	3,000.00	0.00
140	Pregatire profesionala	20.13	1,500.00	1,440.00	0.00	0.00	1,500.00	0.00	-60.00	-60.00
141	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,000.00	65,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	0.00
142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,000.00	65,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	0.00
143	Ajutoare sociale in numerar	57.02.01	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
144	Tichete de creşă şi tichete sociale pentru gradiniţă	57.02.03	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
145	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	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00
146	Burse	59.01	197,000.00	157,000.00	0.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00
147	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	356,000.00	318,500.00	0.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
148	Invatamant secundar inferior	65.02.04.01	356,000.00	318,500.00	0.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
149	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
150	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	72,100.00	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,100.00	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,100.00	67,100.00	0.00	16,450.00	16,400.00	17,850.00	16,400.00	0.00
153	Chelei salarii in bani	10.01	64,000.00	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
154	Salarii de baza	10.01.01	64,000.00	62,000.00	0.00	16,000.00	16,000.00	16,000.00	14,000.00	-2,000.00
155	Indemnizatii de hrană	10.01.17	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
156	Chelei salarii in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
157	Vouchere de vacanță	10.02.06	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
158	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,650.00	1,650.00	0.00	450.00	400.00	400.00	400.00	0.00
159	Contributia asiguratorie pentru munca	10.03.07	1,650.00	1,650.00	0.00	450.00	400.00	400.00	400.00	0.00
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
161	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
162	Material si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
163	Servicii de sanatate publica	66.02.08	72,100.00	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00
164	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,550.00	131,550.00	0.00	25,950.00	25,750.00	54,150.00	25,700.00	0.00
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,550.00	131,550.00	0.00	25,950.00	25,750.00	54,150.00	25,700.00	0.00
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,600.00	106,600.00	0.00	25,950.00	25,750.00	28,650.00	25,700.00	0.00
167	Chelei salarii in bani	10.01	100,600.00	100,600.00	0.00	25,300.00	25,100.00	25,100.00	25,100.00	0.00
168	Salarii de baza	10.01.01	100,600.00	99,100.00	0.00	25,300.00	25,100.00	25,100.00	23,600.00	-1,500.00
169	Indemnizatii de hrană	10.01.17	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				Trim IV
				TOTAL	din care credite estingenti plăşilor restante	Trim I	Trim II	
								Influenta
170	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
171	Vouchere de vacanţă	10.02.06	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
172	Contribuţii (cod 10.03.01 la 10.03.06)	10.03	2,550.00	2,550.00	0.00	650.00	650.00	0.00
173	Contribuţia asiguratorie pentru muncă	10.03.07	2,550.00	2,550.00	0.00	650.00	600.00	0.00
174	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
175	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
176	Alte cheltuieli cu bunuri si servicii	20.30.30	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
177	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	131,550.00	131,550.00	0.00	25,950.00	54,150.00	25,700.00
178	Biblioteca publice comunale, orasesti, municipale	67.02.03.02	55,000.00	55,000.00	0.00	13,350.00	14,800.00	13,300.00
179	Camine culturale	67.02.03.07	76,550.00	76,550.00	0.00	12,400.00	39,350.00	12,400.00
180	Asiguranţi si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10 +68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,822,000.00	1,908,000.00	0.00	527,600.00	445,050.00	560,150.00
181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,822,000.00	1,908,000.00	0.00	527,600.00	375,200.00	560,150.00
182	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	699,100.00	699,100.00	0.00	179,500.00	205,600.00	134,500.00
183	Cheltuieli salariale în bani	10.01	655,550.00	655,550.00	0.00	175,500.00	174,050.00	130,500.00
184	Salarii de baza	10.01.01	642,350.00	642,350.00	0.00	175,500.00	174,050.00	117,300.00
185	Indemnizaţii de hrană	10.01.17	0.00	13,200.00	0.00	0.00	0.00	13,200.00
186	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	27,550.00	0.00	0.00	27,550.00	0.00
187	Vouchere de vacanţă	10.02.06	27,550.00	27,550.00	0.00	0.00	27,550.00	0.00
188	Contribuţii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00
189	Contribuţia asiguratorie pentru muncă	10.03.07	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00
190	TTTLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,122,900.00	1,208,900.00	0.00	348,100.00	239,450.00	425,650.00
191	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,122,900.00	1,208,900.00	0.00	348,100.00	239,450.00	425,650.00
192	Ajutoare sociale în numerar	57.02.01	1,122,900.00	1,208,900.00	0.00	348,100.00	239,450.00	425,650.00
193	Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,725,000.00	1,725,000.00	0.00	520,600.00	375,200.00	384,150.00
194	Asistenta sociala în caz de invaliditate	68.02.05.02	1,725,000.00	1,725,000.00	0.00	520,600.00	375,200.00	384,150.00
195	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	97,000.00	183,000.00	0.00	7,000.00	0.00	176,000.00
196	Ajutor social	68.02.15.01	97,000.00	183,000.00	0.00	7,000.00	0.00	176,000.00
197	Partea a IV-a -SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,200.00	225,200.00	0.00	26,300.00	26,300.00	81,300.00
198	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
199	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
200	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
201	Bunuri si servicii	20.01	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
202	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
203	Iluminat public si electrificari rurale	70.02.06	140,000.00	140,000.00	0.00	5,000.00	70,000.00	60,000.00
204	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	85,200.00	85,200.00	0.00	21,300.00	21,300.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingeri plăgilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				din care										
205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,200.00	85,200.00	21,300.00	21,300.00	21,300.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
206	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,200.00	85,200.00	21,300.00	21,300.00	0.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
207	Bunuri si servicii	20.01	85,200.00	85,200.00	21,300.00	21,300.00	0.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
208	Materiale si prestari de servicii cu caracter functional	20.01.09	85,200.00	85,200.00	21,300.00	21,300.00	0.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
209	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,200.00	85,200.00	21,300.00	21,300.00	0.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
210	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	85,200.00	85,200.00	21,300.00	21,300.00	0.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00
211	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
212	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
213	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
215	Bunuri si servicii	20.01	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
216	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
217	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
218	Drumuri si poduri	84.02.03.01	75,000.00	75,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
219	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nastase Andrei Dinu



Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria

Moisa Corina Maria

BUGETUL LOCAL pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERILE ANUALE				din care credite stingeri plătiți restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				TOTAL	din care								
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,564,110.00	3,564,110.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
2	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	902,000.00	902,000.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	0.00	0.00	
3	Încasăți din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.15+40.02.16+40.02.50)	40.02	902,000.00	902,000.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	0.00	0.00	
4	Sume din excedenții bugetului local utilizați pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	902,000.00	902,000.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	0.00	0.00	
5	IV. SUBVENȚII (cod 00.18)	00.17	2,662,110.00	2,662,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,110.00	0.00	
6	SUBVENȚII DE LA ALTE NIVELURI ADMINISTRATIVE PUBLICE (cod 42.02+43.02)	00.18	2,662,110.00	2,662,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,110.00	0.00	
7	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	2,662,110.00	2,662,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,110.00	0.00	
8	Finanțarea programelor naționale de dezvoltare locale	42.02.65	2,662,110.00	2,662,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,110.00	0.00	
9	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,564,110.00	3,564,110.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
10	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,564,110.00	3,564,110.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
11	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,564,110.00	3,564,110.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
12	Active fixe	71.01	3,564,110.00	3,564,110.00	0.00	902,000.00	0.00	902,000.00	0.00	0.00	2,662,110.00	0.00	
13	Construcții	71.01.01	2,926,110.00	2,926,110.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	2,662,110.00	0.00	
14	Alte active fixe	71.01.30	638,000.00	638,000.00	0.00	638,000.00	0.00	638,000.00	0.00	0.00	0.00	0.00	
15	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
16	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
17	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
18	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
19	Active fixe	71.01	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
20	Alte active fixe	71.01.30	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
21	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
22	Autorități executive	51.02.01.03	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
23	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
24	Învalament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
27	Active fixe	71.01	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
28	Construcții	71.01.01	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod	Indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate stingerii plăilor restante
					Trim I	Trim II	Trim III	Trim IV		
29	Invatamant secundar inferior (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
30	Invatamant secundar inferior	65.02.04.01	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
31	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
32	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
33	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
34	Active fixe	71.01	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
35	Alte active fixe	71.01.30	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
36	Servicii de sanatate publica	66.02.08	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
37	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,094,110.00	3,094,110.00	3,094,110.00	0.00	0.00	3,094,110.00	50,000.00	
38	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,094,110.00	3,094,110.00	3,094,110.00	0.00	0.00	3,094,110.00	432,000.00	
39	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,094,110.00	3,094,110.00	3,094,110.00	0.00	0.00	3,094,110.00	0.00	
40	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,094,110.00	3,094,110.00	3,094,110.00	0.00	0.00	3,094,110.00	0.00	
41	Active fixe	71.01	3,094,110.00	3,094,110.00	3,094,110.00	0.00	0.00	3,094,110.00	0.00	
42	Constructii	71.01.01	2,906,110.00	2,906,110.00	2,906,110.00	0.00	0.00	2,906,110.00	244,000.00	
43	Alte active fixe	71.01.30	188,000.00	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	
44	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,036,110.00	3,036,110.00	3,036,110.00	0.00	0.00	3,036,110.00	374,000.00	
45	Alimentare cu apa	70.02.05.01	3,036,110.00	3,036,110.00	3,036,110.00	0.00	0.00	3,036,110.00	374,000.00	
46	Iluminat public si electrificari rurale	70.02.06	58,000.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	
47	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
48	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
49	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
50	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
51	Active fixe	71.01	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
52	Alte active fixe	71.01.30	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
53	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
54	Drumuri si poduri	84.02.03.01	395,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	

Conducatorul institutiei,

Nastase Andrei Dinu




Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria



Moisa Corina Maria





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

DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022  
Rectificarea din data '16.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod	Indicator	Buget anterior	PREVEDERI ANUALE				Influenta	
					TOTAL	din care credite stingeri plătitor restante	Trim I	Trim II		Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001		1,848,850.00	1,986,350.00	833,150.00	562,900.00	324,900.00	265,400.00	137,500.00
2	SECTIONEA DE FUNCTIONARE (cod 01+79,+84,f)	001.01		1,843,850.00	1,981,350.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		1,843,850.00	1,981,350.00	828,150.00	562,900.00	324,900.00	265,400.00	137,500.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		1,209,200.00	1,209,200.00	523,500.00	478,300.00	204,900.00	2,500.00	0.00
5	Cheltuieli salariale in bani	10.01		1,165,100.00	1,165,100.00	513,000.00	472,900.00	182,100.00	-2,900.00	0.00
6	Salarii de baza	10.01.01		1,065,600.00	1,040,600.00	481,000.00	450,400.00	159,600.00	-50,400.00	-25,000.00
7	Indemnizatii platite unor persoane din afara unitatii	10.01.12		99,500.00	99,500.00	32,000.00	22,500.00	22,500.00	25,000.00	0.00
8	Indemnizatii de hrana	10.01.17		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
9	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00
10	Vouchere de vacanta	10.02.06		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00
11	Contributii (cod 10.03.01 la 10.03.06)	10.03		26,700.00	26,700.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
12	Contributia asiguratorie pentru munca	10.03.07		26,700.00	26,700.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
13	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		634,650.00	772,150.00	304,650.00	84,600.00	120,000.00	262,900.00	137,500.00
14	Bunuri si servicii	20.01		583,150.00	720,650.00	278,150.00	84,600.00	100,000.00	257,900.00	137,500.00
15	Furnituri de birou	20.01.01		16,150.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00
16	Materiale pentru curatenie	20.01.02		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
17	Incalzit, iluminat si forta motrica	20.01.03		16,600.00	16,600.00	11,000.00	600.00	0.00	5,000.00	0.00
18	Carburanti si lubrifianti	20.01.05		80,000.00	80,000.00	30,000.00	20,000.00	30,000.00	0.00	0.00
19	Piese de schimb	20.01.06		50,000.00	50,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00
20	Posta, telecomunicatii, radio, tv, internet	20.01.08		34,000.00	34,000.00	20,000.00	9,000.00	5,000.00	0.00	0.00
21	Materiale si prestari de servicii cu caracter functional	20.01.09		116,000.00	116,000.00	76,000.00	20,000.00	20,000.00	0.00	0.00
22	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		265,400.00	402,900.00	90,000.00	35,000.00	25,000.00	252,900.00	137,500.00
23	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		18,000.00	18,000.00	13,000.00	0.00	0.00	5,000.00	0.00
24	Alte obiecte de inventar	20.05.30		18,000.00	18,000.00	13,000.00	0.00	0.00	5,000.00	0.00
25	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
26	Deplasari interne, detasari, transferati	20.06.01		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
27	Pregetire profesionala	20.13		5,000.00	5,000.00	5,000.00	0.00	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		27,500.00	27,500.00	7,500.00	0.00	20,000.00	0.00	0.00
29	Reclama si publicitate	20.30.01		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				din care										
30	Alte cheltuieli cu bunuri și servicii	20.30.30	26,500.00	26,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
31	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Active fixe	71.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	Alte active fixe	71.01.30	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINIATE pe anul 2022  
 Rectificare din data '16.12.2022' - Bugetul local

Ordine publica si siguranta nationala

Protectie civila si protectia contra incendiilor

Subcapitolul 61.02.05

Capitolul 61.02

61.02.05

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite singuresti plăgilor restante	Trim I	Trim II	Trim III	Trim IV	Infuenta
				din care										
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SECTIONEA DE FUNCTIONARE (cod 01+79,+84,fi)	001.01	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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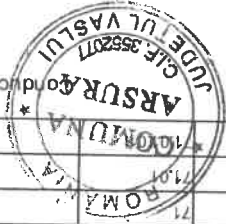


DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod	indicator	Bucget anterior	PREVEDERI ANUALE				din care	Influenta
					TOTAL	Trim I	Trim II	Trim III		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001		376,000.00	338,500.00	164,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01		356,000.00	318,500.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		356,000.00	318,500.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
4	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		114,000.00	116,500.00	22,000.00	30,500.00	42,000.00	22,000.00	2,500.00
5	Bunuri si servicii	20.01		105,000.00	107,560.00	20,500.00	26,500.00	41,500.00	19,060.00	2,560.00
6	Furnituri de birou	20.01.01		7,802.00	8,002.00	500.00	700.00	300.00	6,502.00	200.00
7	Material pentru curatenie	20.01.02		7,000.00	6,800.00	1,000.00	800.00	4,200.00	800.00	-200.00
8	Incalzit, iluminat si forta motrica	20.01.03		7,000.00	6,983.00	0.00	0.00	7,000.00	-17.00	-17.00
9	Transport	20.01.07		21,198.00	23,698.00	4,000.00	12,000.00	4,000.00	3,698.00	2,500.00
10	Posta, telecomunicatii, radio, tv, internet	20.01.08		14,000.00	2,753.00	5,000.00	3,000.00	3,000.00	-8,247.00	-11,247.00
11	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		48,000.00	59,324.00	10,000.00	10,000.00	23,000.00	16,324.00	11,324.00
12	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		3,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00
13	Alte obiecte de inventar	20.05.30		3,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00
14	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		4,500.00	4,500.00	500.00	500.00	500.00	3,000.00	0.00
15	Deplasari interne, detasari, transferari	20.06.01		4,500.00	4,500.00	500.00	500.00	500.00	3,000.00	0.00
16	Pregatire profesionala	20.13		1,500.00	1,440.00	0.00	0.00	1,500.00	-60.00	-60.00
17	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
18	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
19	Ajutoare sociale in numerar	57.02.01		45,000.00	45,000.00	0.00	0.00	45,000.00	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		197,000.00	157,000.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00
21	Burse	59.01		197,000.00	157,000.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00
22	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02		197,000.00	157,000.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00
23	CHELTUIELI DE CAPITAL (cod 71+72)	70		20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
24	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
25	Active fixe	71.01		20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
26	Construcii	71.01		20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00

Conducatorul institutiei,  
Nastase Andrei Dinu



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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

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

Nr. Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingeri plătitor restante	Trim I	Trim II	Trim III	Trim IV	Infrastructura	
			din care											
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	356,000.00	318,500.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00	0.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	356,000.00	318,500.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00	0.00	144,000.00	13,500.00	179,000.00	-18,000.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	356,000.00	318,500.00	144,000.00	13,500.00	179,000.00	-18,000.00	-37,500.00	0.00	144,000.00	13,500.00	179,000.00	-18,000.00
4	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	116,500.00	22,000.00	30,500.00	42,000.00	22,000.00	2,500.00	0.00	30,500.00	42,000.00	22,000.00	2,500.00
5	Bunuri si servicii	20.01	105,000.00	107,560.00	20,500.00	26,500.00	41,500.00	19,060.00	2,560.00	0.00	26,500.00	41,500.00	19,060.00	2,560.00
6	Furnituri de birtou	20.01.01	7,802.00	8,002.00	500.00	700.00	300.00	6,502.00	200.00	0.00	300.00	6,502.00	200.00	
7	Material pentru curatenie	20.01.02	7,000.00	6,800.00	0.00	0.00	0.00	6,502.00	200.00	0.00	0.00	6,502.00	200.00	
8	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	6,800.00	0.00	0.00	0.00	6,502.00	200.00	0.00	0.00	6,502.00	200.00	
9	Transport	20.01.07	21,198.00	23,698.00	4,000.00	0.00	0.00	23,698.00	0.00	0.00	0.00	23,698.00	0.00	
10	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	2,753.00	5,000.00	3,000.00	3,000.00	-8,247.00	-11,247.00	0.00	3,000.00	-8,247.00	-11,247.00	
11	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	59,324.00	10,000.00	10,000.00	23,000.00	16,324.00	11,324.00	0.00	10,000.00	16,324.00	11,324.00	
12	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
13	Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
14	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Deplasari interne, delegari, transferari	20.06.01	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Pregatire profesionala	20.13	1,500.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	
17	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	
18	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	
19	Ajutoare sociale in numerar	57.02.01	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	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	197,000.00	157,000.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00	0.00	92,000.00	-40,000.00	-40,000.00	
21	Burse	59.01	197,000.00	157,000.00	122,000.00	-17,000.00	92,000.00	-40,000.00	-40,000.00	0.00	92,000.00	-40,000.00	-40,000.00	

Conducatorul institutiei,

Nastase Andrei Dinu



*(Handwritten signature)*

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria

*(Handwritten signature)*

Moisa Corina Maria

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DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.50

Alte cheltuieli in domeniul invatamantului!

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care credite bugetare destinate singurei plășilor restante	TOTAL	Trim I	Trim II	Trim III	Trim IV	Influenta
				din care										
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84, f)	001.01	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
4	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
5	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
6	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	

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Moisa Corina Maria

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria



DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

Capitolul 66.02 Sanatare  
Subcapitolul 66.02.08 Servicii de sanatate publica

Nr. Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care	Influenta		
		Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	122,100.00	0.00	71,450.00	16,400.00	17,850.00	16,400.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84, j)	001.01	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,100.00	0.00	21,450.00	16,400.00	17,850.00	16,400.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,100.00	0.00	16,450.00	16,400.00	17,850.00	16,400.00	0.00
7	Cheleiile salariale in bani	10.01	64,000.00	0.00	16,000.00	16,000.00	17,850.00	16,400.00	0.00
8	Salarii de baza	10.01.01	62,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
24	Indemnizati de hrana	10.01.17	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00
27	Cheleiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
33	Vouchere de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,650.00	0.00	0.00	0.00	1,450.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	1,650.00	0.00	450.00	400.00	400.00	400.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
55	Materiala si prestan de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79,+84,d)	001.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
526	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Nastase Andrei Dinu

Moisa Corina Maria

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria

Capitolul 67.02 Cultura, recreere si religie

Subcapitolul 67.02.03 Servicii culturale

Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesii, municipale

DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINIATE pe anul 2022  
 Rectificare din data '16.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care	Influenta
				TOTAL	din care credite singuresti plătitor restante	Trim I	Trim II		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	55,000.00	55,000.00	0.00	13,550.00	13,350.00	14,800.00	13,300.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.+84.f)	001.01	55,000.00	55,000.00	0.00	13,550.00	13,350.00	14,800.00	13,300.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	55,000.00	0.00	13,550.00	13,350.00	14,800.00	13,300.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	55,000.00	0.00	13,550.00	13,350.00	14,800.00	13,300.00
5	Cheleiile salariale in bani	10.01	52,200.00	52,200.00	0.00	13,200.00	13,000.00	13,000.00	13,000.00
6	Salarii de baza	10.01.01	52,200.00	51,200.00	0.00	13,200.00	13,000.00	13,000.00	12,000.00
7	Indemnizații de hrană	10.01.17	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
8	Cheleiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
9	Vouchere de vacanță	10.02.06	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,350.00	1,350.00	0.00	0.00	0.00	1,450.00	0.00
11	Contribuția asiguratorie pentru munca	10.03.07	1,350.00	1,350.00	0.00	0.00	0.00	350.00	300.00

Conducatorul institutiei,

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Moisa Corina Maria

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria

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

DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificarea din data '16.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate singurei pãkilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				din care										
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	76,550.00	76,550.00	0.00	12,400.00	12,400.00	0.00	12,400.00	12,400.00	39,350.00	12,400.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.1))	001.01	76,550.00	76,550.00	0.00	12,400.00	12,400.00	0.00	12,400.00	12,400.00	39,350.00	12,400.00	0.00	
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,550.00	76,550.00	0.00	12,400.00	12,400.00	0.00	12,400.00	12,400.00	39,350.00	12,400.00	0.00	
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,050.00	51,050.00	0.00	12,400.00	12,400.00	0.00	12,400.00	12,400.00	13,850.00	12,400.00	0.00	
5	Cheptuieii salariale in bani	10.01	48,400.00	48,400.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00	
6	Salarii de baza	10.01.01	48,400.00	48,400.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00	
7	Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	12,100.00	0.00	
8	Cheptuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
9	Vouchere de vacanãa	10.02.06	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
10	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
11	Contributia asiguratorie pentru munca	10.03.07	1,200.00	1,200.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00	
12	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	
13	Alte cheptuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	
14	Alte cheptuieii cu bunuri si servicii	20.30.30	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	

Conducatorul institutiei,

Nastase Andrei Dinu



Moisa Corina Maria

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria



DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati  
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				dintr-unul din care	Influenta
				TOTAL	Trim I	Trim II	Trim III		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,725,000.00	1,725,000.00	520,600.00	375,200.00	445,050.00	384,150.00	0.00
2	SECTIUNEA DE FUNCTIUNARE (cod 01+79+84.1)	001.01	1,725,000.00	1,725,000.00	520,600.00	375,200.00	445,050.00	384,150.00	0.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,725,000.00	1,725,000.00	520,600.00	375,200.00	445,050.00	384,150.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	699,100.00	699,100.00	179,500.00	179,500.00	205,600.00	134,500.00	0.00
5	Chestiile salariale in bani	10.01	655,550.00	655,550.00	175,500.00	175,500.00	174,050.00	130,500.00	0.00
6	Salarii de baza	10.01.01	642,350.00	642,350.00	175,500.00	175,500.00	174,050.00	117,300.00	-13,200.00
7	Indemnizatii de hrana	10.01.17	0.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00
8	Chestiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	27,550.00	0.00	0.00	27,550.00	0.00	0.00
9	Vouchere de vacanta	10.02.06	27,550.00	27,550.00	0.00	0.00	27,550.00	0.00	0.00
10	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
11	Contributia asiguratorie pentru munca	10.03.07	16,000.00	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
12	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,025,900.00	1,025,900.00	341,100.00	195,700.00	239,450.00	249,650.00	0.00
13	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	1,025,900.00	1,025,900.00	341,100.00	195,700.00	239,450.00	249,650.00	0.00
14	Ajutare sociale in numerar	57.02.01	1,025,900.00	1,025,900.00	341,100.00	195,700.00	239,450.00	249,650.00	0.00

Conducatorul institutiei,

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Capitolul	68.02	Asigurari si asistenta sociala
Subcapitolul	68.02.15	Prevenirea excluderii sociale
Paragraful	68.02.15.01	Ajutor social

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2022**  
**Rectificare din data '16.12.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate stingerii platilor restante	din care			
				Trim I	Trim II	Trim III	Trim IV			Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f)	001,01	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00
4	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00
5	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00
6	Ajutoare sociale in numerar	57.02.01	97,000.00	183,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	86,000.00

Conducatorul institutiei,

Nastase Andrei Dinu



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Moisa Corina Maria

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Moisa Corina Maria

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Conducatorul compartimentului financiar-contabil,

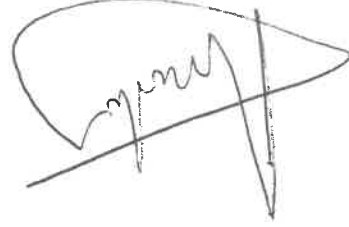
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

Capitolul	70.02	Locuințe, servicii și dezvoltare publică
Subcapitolul	70.02.05	Alimentare cu apă și amenajări hidrotehnice
Paragraful	70.02.05.01	Alimentare cu apă

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care credite stingerți plăților restante	TOTAL	Trim I	Trim II	Trim III	Trim IV	Influența
				din care										
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,036,110.00	3,036,110.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
2	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.+d+84.d)	001.02	3,036,110.00	3,036,110.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
3	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,036,110.00	3,036,110.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
4	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,036,110.00	3,036,110.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
5	Active fixe	71.01	3,036,110.00	3,036,110.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
6	Construcții	71.01.01	2,898,110.00	2,898,110.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	2,662,110.00	0.00	
7	Alte active fixe	71.01.30	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul instituției,

Nastase Andrei Dinu




Conducatorul compartimentului financiar-contabil,



Moisa Corina Maria





DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate singerii plătitor restante	din care			
				Trim I	Trim II	Trim III	Trim IV			Infuenta			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	198,000.00	198,000.00	0.00	63,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f)	001,01	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
4	TITLUL II BUNURI SI SERVICII (cod 20,01 la 20,06+20,09 la 20,16+20,18 la 20,27+20,30)	20	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
5	Bunuri si servicii	20,01	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
6	Material si prestari de servicii cu caracter functional	20,01,09	140,000.00	140,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
7	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79,d+84,d)	001,02	58,000.00	58,000.00	0.00	5,000.00	70,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
8	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9	TITLUL XV ACTIVE NEFINANCIARE (cod 71,01 la 71,03)	71	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Active fixe	71,01	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Constructii	71,01,01	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Alte active fixe	71,01,30	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nastase Andrei Dinu



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Moisa Corina Maria

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Moisa Corina Maria

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Conducatorul compartimentului financiar-contabil,

**DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anul 2022**  
**Rectificare din data '16.12.2022' - Bugetul local**

Capitolul 74.02 Protectia mediului  
 Subcapitolul 74.02.05 Salubritate si gestionarea deseurilor  
 Paragraful 74.02.05.02 Colectarea, tratarea, si distrugerea deseurilor

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite stingerii platilor restante	dln care	Trim I	Trim II	Trim III	Trim IV	Influenta
				TOTAL	001	001.01	01								
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
2	SECTIUNEA DE FUNCTIUNARE (cod 01+79 (+84,))	001.01	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
4	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
5	Bunuri si servicii	20.01	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	
6	Materiale si prestari de servicii cu caracter functional	20.01.09	85,200.00	85,200.00	0.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	

Conducatorul institutiei,

Nastase Andrei Dinu



Moisa Corina Maria

Moisa Corina Maria

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022  
Rectificare din data '16.12.2022' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate stingerii pagilor restante	din care			
				Trim I	Trim II	Trim III	Trim IV			Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	470,000.00	470,000.00	0.00	404,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,+)	001.01	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
4	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
5	Bunuri si servicii	20.01	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
6	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	75,000.00	0.00	9,000.00	8,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
7	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79,+84,+d)	001.02	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Active fixe	71.01	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte active fixe	71.01.30	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Nastase Andrei Dinu

Conducatorul compartimentului financiar-contabil,

Moisa Corina Maria

Moisa Corina Maria