



**R O M A N I A**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**CONSILIUL LOCAL**



**H O T A R A R E**

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**privind aprobarea rectificarii bugetului local pe anul 2022**  
**etapa VIII 2022**

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget, rectificarea etapa VIII, al comunei pe anul 2022 întocmit in baza referatului de necesitate cu nr.7210/05.10.2022 a Compartimentului Contabilitate din cadrul aparatului de specialitate al primarului si adresa nr.VSC\_STZ\_6254/25.11.2022 Administratiei Judetene a Finantelor Publice Vaslui;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.317/2021 privind bugetul de stat pe anul 2022 ;
- in temeiul dispozitiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

**H O T A R A S T E :**

Art. 1. – Se aprobă rectificarea bugetul local, etapa VIII pe anul **2022**, care la venituri va însuma **7.920.767,00** lei iar la cheltuieli va însuma **7.920.767,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

**NR.53**

**SOLESTI 06 decembrie 2022**

**PRESEDINTE DE SEDINTA**  
**GROSU CAMELIA**

**CONTRASEMNEAZA**  
**Pentru legalitate,**  
**SECRETAR GENERAL**  
**DAN BURGHELEA**

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '05.12.2022' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |              | Influenta  |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)   | 00.01         | 7,920,767.00     | 0.00  | 1,704,355.00 | 1,815,450.00 | 2,432,022.00 | 1,968,940.00 | 229,000.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 1,486,150.00     | 0.00  | 561,980.00   | 254,450.00   | 349,200.00   | 320,520.00   | 0.00       |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 6,660,150.00     | 0.00  | 1,615,980.00 | 1,815,450.00 | 1,703,200.00 | 1,525,520.00 | 229,000.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 6,343,650.00     | 0.00  | 1,484,480.00 | 1,793,950.00 | 1,611,700.00 | 1,453,520.00 | 229,000.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 284,000.00       | 0.00  | 71,000.00    | 71,000.00    | 71,000.00    | 71,000.00    | 0.00       |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 343,000.00       | 0.00  | 86,000.00    | 86,000.00    | 86,000.00    | 85,000.00    | 0.00       |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 439,400.00       | 0.00  | 211,980.00   | 71,050.00    | 88,550.00    | 67,820.00    | 0.00       |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 439,400.00       | 0.00  | 211,980.00   | 71,050.00    | 88,550.00    | 67,820.00    | 0.00       |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 80,500.00        | 0.00  | 41,000.00    | 6,500.00     | 21,000.00    | 12,000.00    | 0.00       |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 79,000.00        | 0.00  | 40,000.00    | 6,000.00     | 21,000.00    | 12,000.00    | 0.00       |
| 25       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 1,500.00         | 0.00  | 1,000.00     | 500.00       | 0.00         | 0.00         | 0.00       |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 351,400.00       | 0.00  | 169,550.00   | 64,350.00    | 64,350.00    | 53,150.00    | 0.00       |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 100,000.00       | 0.00  | 43,000.00    | 19,000.00    | 19,000.00    | 19,000.00    | 0.00       |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 1,000.00         | 0.00  | 550.00       | 150.00       | 150.00       | 150.00       | 0.00       |
| 29       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 250,400.00       | 0.00  | 126,000.00   | 45,200.00    | 45,200.00    | 34,000.00    | 0.00       |
| 30       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 7,500.00         | 0.00  | 1,430.00     | 200.00       | 3,200.00     | 2,670.00     | 0.00       |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 5,277,250.00     | 0.00  | 1,115,500.00 | 1,565,900.00 | 1,366,150.00 | 1,229,700.00 | 229,000.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 5,174,000.00     | 0.00  | 1,054,000.00 | 1,561,000.00 | 1,354,000.00 | 1,205,000.00 | 229,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,602,000.00     | 0.00  | 480,000.00   | 948,000.00   | 707,000.00   | 467,000.00   | 229,000.00 |
| 37       | 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       |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,547,000.00     | 0.00  | 565,000.00   | 605,000.00   | 639,000.00   | 738,000.00   | 0.00       |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 103,250.00       | 0.00  | 61,500.00    | 4,900.00     | 12,150.00    | 24,700.00    | 0.00       |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 103,000.00       | 0.00  | 61,500.00    | 4,900.00     | 11,900.00    | 24,700.00    | 0.00       |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 97,000.00        | 0.00  | 60,000.00    | 4,000.00     | 9,000.00     | 24,000.00    | 0.00       |
| 49       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 6,000.00         | 0.00  | 1,500.00     | 900.00       | 2,900.00     | 700.00       | 0.00       |
| 50       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 250.00           | 0.00  | 0.00         | 0.00         | 250.00       | 0.00         | 0.00       |

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|------------|--|---------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV             |                   |
| 55         | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 316,500.00          | 0.00  | 131,500.00          | 21,500.00           | 91,500.00           | 72,000.00           | 0.00              |
| 56         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 57         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 60         | Venituri din concesiuni si inchirieri  | 30.02.05      | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 62         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 69         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 247,500.00          | 0.00  | 126,500.00          | 16,500.00           | 36,500.00           | 68,000.00           | 0.00              |
| 84         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 106,500.00          | 0.00  | 26,500.00           | 11,500.00           | 31,500.00           | 37,000.00           | 0.00              |
| 85         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 100,500.00          | 0.00  | 26,500.00           | 11,500.00           | 26,500.00           | 36,000.00           | 0.00              |
| 86         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 100,500.00          | 0.00  | 26,500.00           | 11,500.00           | 26,500.00           | 36,000.00           | 0.00              |
| 87         | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe  | 35.02.02      | 6,000.00            | 0.00  | 0.00                | 0.00                | 5,000.00            | 1,000.00            | 0.00              |
| 91         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 141,000.00          | 0.00  | 100,000.00          | 5,000.00            | 5,000.00            | 31,000.00           | 0.00              |
| 106        | Alte venituri  | 36.02.50      | 141,000.00          | 0.00  | 100,000.00          | 5,000.00            | 5,000.00            | 31,000.00           | 0.00              |
| 109        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -352,600.00         | 0.00  | -50,600.00          | -37,000.00          | -29,000.00          | -236,000.00         | 0.00              |
| 110        | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 352,600.00          | 0.00  | 50,600.00           | 37,000.00           | 29,000.00           | 236,000.00          | 0.00              |
| 120        | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16         | 2,879.00            | 0.00  | 2,879.00            | 0.00                | 0.00                | 0.00                | 0.00              |
| 121        | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02         | 2,879.00            | 0.00  | 2,879.00            | 0.00                | 0.00                | 0.00                | 0.00              |
| 127        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 40.02.14      | 2,879.00            | 0.00  | 2,879.00            | 0.00                | 0.00                | 0.00                | 0.00              |
| 136        | IV. SUBVENTII (cod 00.18)  | 00.17         | 1,257,738.00        | 0.00  | 85,496.00           | 0.00                | 728,822.00          | 443,420.00          | 0.00              |
| 137        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 1,257,738.00        | 0.00  | 85,496.00           | 0.00                | 728,822.00          | 443,420.00          | 0.00              |
| 138        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 1,257,738.00        | 0.00  | 85,496.00           | 0.00                | 728,822.00          | 443,420.00          | 0.00              |
| 172        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri   | 42.02.34      | 528,916.00          | 0.00  | 85,496.00           | 0.00                | 0.00                | 443,420.00          | 0.00              |
| 196        | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 728,822.00          | 0.00  | 0.00                | 0.00                | 728,822.00          | 0.00                | 0.00              |
| <b>363</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>  | <b>49.02</b>  | <b>7,920,767.00</b> | <b>0.00</b>   | <b>1,704,355.00</b> | <b>1,815,450.00</b> | <b>2,432,022.00</b> | <b>1,968,940.00</b> | <b>229,000.00</b> |
| 364        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 6,836,466.00        | 0.00  | 1,650,876.00        | 1,778,450.00        | 1,674,200.00        | 1,732,940.00        | 229,000.00        |
| 365        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,707,563.00        | 0.00  | 677,096.00          | 928,044.00          | 692,384.00          | 410,039.00          | -1,119.00         |
| 366        | Cheltuieli salariale in bani   | 10.01         | 2,617,848.00        | 0.00  | 662,654.00          | 875,278.00          | 676,983.00          | 402,933.00          | -1,119.00         |
| 367        | Salarii de baza  | 10.01.01      | 2,378,529.00        | 0.00  | 604,238.00          | 803,289.00          | 617,526.00          | 353,476.00          | -1,119.00         |
| 368        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 162,916.00          | 0.00  | 37,596.00           | 50,128.00           | 37,596.00           | 37,596.00           | 0.00              |
| 369        | Îndemnizații de hrană  | 10.01.17      | 76,403.00           | 0.00  | 20,820.00           | 21,861.00           | 21,861.00           | 11,861.00           | 0.00              |
| 370        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 29,000.00           | 0.00  | 0.00                | 31,900.00           | 0.00                | -2,900.00           | 0.00              |
| 371        | Vouchere de vacanță  | 10.02.06      | 29,000.00           | 0.00  | 0.00                | 31,900.00           | 0.00                | -2,900.00           | 0.00              |
| 372        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 60,715.00           | 0.00  | 14,442.00           | 20,866.00           | 15,401.00           | 10,006.00           | 0.00              |
| 373        | Contributia asiguratorie pentru munca  | 10.03.07      | 60,715.00           | 0.00  | 14,442.00           | 20,866.00           | 15,401.00           | 10,006.00           | 0.00              |

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|------------|---|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 374        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 2,157,618.00        | 0.00  | 574,754.00        | 367,926.00        | 579,576.00        | 635,362.00        | 0.00        |
| 375        | Bunuri si servicii  | 20.01         | 1,391,737.00        | 0.00  | 363,418.00        | 260,376.00        | 355,274.00        | 412,669.00        | 0.00        |
| 376        | Furnituri de birou  | 20.01.01      | 8,000.00            | 0.00  | 1,000.00          | 1,000.00          | 3,000.00          | 3,000.00          | 0.00        |
| 377        | Materiale pentru curatenie  | 20.01.02      | 12,000.00           | 0.00  | 1,000.00          | 1,500.00          | 2,500.00          | 7,000.00          | 0.00        |
| 378        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 229,000.00          | 0.00  | 75,000.00         | 45,000.00         | 35,000.00         | 74,000.00         | 0.00        |
| 379        | Apa, canal si salubritate   | 20.01.04      | 201,000.00          | 0.00  | 37,500.00         | 37,500.00         | 37,500.00         | 88,500.00         | 0.00        |
| 380        | Carburanti si lubrifianti   | 20.01.05      | 110,689.00          | 0.00  | 60,100.00         | 6,200.00          | 32,100.00         | 12,289.00         | 0.00        |
| 381        | Piese de schimb   | 20.01.06      | 21,000.00           | 0.00  | 10,000.00         | 5,000.00          | 5,000.00          | 1,000.00          | 0.00        |
| 382        | Transport   | 20.01.07      | 54,000.00           | 0.00  | 17,500.00         | 17,500.00         | 17,500.00         | 1,500.00          | 0.00        |
| 383        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 76,830.00           | 0.00  | 20,250.00         | 19,750.00         | 19,750.00         | 17,080.00         | 0.00        |
| 384        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 679,218.00          | 0.00  | 141,068.00        | 126,926.00        | 202,924.00        | 208,300.00        | 0.00        |
| 385        | Reparatii curente   | 20.02         | 22,571.00           | 0.00  | 5,000.00          | 2,000.00          | 15,000.00         | 571.00            | 0.00        |
| 386        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 97,480.00           | 0.00  | 46,200.00         | 17,000.00         | 15,000.00         | 19,280.00         | 0.00        |
| 387        | Alte obiecte de inventar  | 20.05.30      | 97,480.00           | 0.00  | 46,200.00         | 17,000.00         | 15,000.00         | 19,280.00         | 0.00        |
| 388        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 5,750.00            | 0.00  | 1,450.00          | 1,650.00          | 1,850.00          | 800.00            | 0.00        |
| 389        | Deplasari interne, detașări, transferari  | 20.06.01      | 5,750.00            | 0.00  | 1,450.00          | 1,650.00          | 1,850.00          | 800.00            | 0.00        |
| 390        | Carti, publicatii si materiale documentare  | 20.11         | 2,000.00            | 0.00  | 0.00              | 1,300.00          | 700.00            | 0.00              | 0.00        |
| 391        | Pregatire profesionala  | 20.13         | 3,280.00            | 0.00  | 1,000.00          | 600.00            | 2,000.00          | -320.00           | 0.00        |
| 392        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 634,800.00          | 0.00  | 157,686.00        | 85,000.00         | 189,752.00        | 202,362.00        | 0.00        |
| 393        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 634,800.00          | 0.00  | 157,686.00        | 85,000.00         | 189,752.00        | 202,362.00        | 0.00        |
| 394        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 395        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 396        | Ajutoare sociale in numerar   | 57.02.01      | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 397        | 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            | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00        | 145,000.00        | 145,000.00  |
| 398        | Burse   | 59.01         | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00        | 145,000.00        | 145,000.00  |
| 399        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,084,301.00        | 0.00  | 53,479.00         | 37,000.00         | 757,822.00        | 236,000.00        | 0.00        |
| 400        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,084,301.00        | 0.00  | 53,479.00         | 37,000.00         | 757,822.00        | 236,000.00        | 0.00        |
| 401        | Active fixe   | 71.01         | 1,084,301.00        | 0.00  | 53,479.00         | 37,000.00         | 757,822.00        | 236,000.00        | 0.00        |
| 402        | Constructii   | 71.01.01      | 1,052,922.00        | 0.00  | 20,600.00         | 27,000.00         | 748,822.00        | 256,500.00        | 0.00        |
| 403        | Masini, echipamente si mijloace de transport  | 71.01.02      | 14,000.00           | 0.00  | 5,000.00          | 5,000.00          | 4,000.00          | 0.00              | 0.00        |
| 404        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 17,379.00           | 0.00  | 27,879.00         | 5,000.00          | 5,000.00          | -20,500.00        | 0.00        |
| <b>406</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>3,007,425.00</b> | <b>0.00</b>   | <b>753,598.00</b> | <b>660,555.00</b> | <b>753,423.00</b> | <b>839,849.00</b> | <b>0.00</b> |
| <b>407</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>3,007,425.00</b> | <b>0.00</b>   | <b>753,598.00</b> | <b>660,555.00</b> | <b>753,423.00</b> | <b>839,849.00</b> | <b>0.00</b> |
| 408        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,852,546.00        | 0.00  | 720,719.00        | 650,555.00        | 744,423.00        | 736,849.00        | 0.00        |
| 409        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,621,328.00        | 0.00  | 399,651.00        | 441,629.00        | 410,599.00        | 369,449.00        | 0.00        |
| 410        | Cheltuieli salariale in bani  | 10.01         | 1,556,769.00        | 0.00  | 391,314.00        | 400,655.00        | 401,525.00        | 363,275.00        | 0.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|----------|---|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|          |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 411      | Salarii de baza   | 10.01.01           | 1,329,942.00        | 0.00  | 336,021.00        | 331,789.00        | 345,191.00        | 316,941.00        | 0.00        |
| 412      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 162,916.00          | 0.00  | 37,596.00         | 50,128.00         | 37,596.00         | 37,596.00         | 0.00        |
| 413      | Indemnizații de hrană   | 10.01.17           | 63,911.00           | 0.00  | 17,697.00         | 18,738.00         | 18,738.00         | 8,738.00          | 0.00        |
| 414      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02              | 29,000.00           | 0.00  | 0.00              | 31,900.00         | 0.00              | -2,900.00         | 0.00        |
| 415      | Vouchere de vacanță   | 10.02.06           | 29,000.00           | 0.00  | 0.00              | 31,900.00         | 0.00              | -2,900.00         | 0.00        |
| 416      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 35,559.00           | 0.00  | 8,337.00          | 9,074.00          | 9,074.00          | 9,074.00          | 0.00        |
| 417      | Contributia asiguratorie pentru munca   | 10.03.07           | 35,559.00           | 0.00  | 8,337.00          | 9,074.00          | 9,074.00          | 9,074.00          | 0.00        |
| 418      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 1,231,218.00        | 0.00  | 321,068.00        | 208,926.00        | 333,824.00        | 367,400.00        | 0.00        |
| 419      | Bunuri si servicii  | 20.01              | 1,155,218.00        | 0.00  | 279,818.00        | 202,676.00        | 298,574.00        | 374,150.00        | 0.00        |
| 420      | Incalzit, Iluminat si forta motrica   | 20.01.03           | 135,000.00          | 0.00  | 25,000.00         | 25,000.00         | 25,000.00         | 60,000.00         | 0.00        |
| 421      | Apa, canal si salubritate   | 20.01.04           | 201,000.00          | 0.00  | 37,500.00         | 37,500.00         | 37,500.00         | 88,500.00         | 0.00        |
| 422      | Carburanti si lubrifianti   | 20.01.05           | 85,000.00           | 0.00  | 50,000.00         | 0.00              | 25,000.00         | 10,000.00         | 0.00        |
| 423      | Piese de schimb   | 20.01.06           | 21,000.00           | 0.00  | 10,000.00         | 5,000.00          | 5,000.00          | 1,000.00          | 0.00        |
| 424      | Transport   | 20.01.07           | 24,000.00           | 0.00  | 17,500.00         | 9,500.00          | 12,500.00         | -15,500.00        | 0.00        |
| 425      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 73,000.00           | 0.00  | 18,750.00         | 18,750.00         | 18,750.00         | 16,750.00         | 0.00        |
| 426      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 616,218.00          | 0.00  | 121,068.00        | 106,926.00        | 174,824.00        | 213,400.00        | 0.00        |
| 427      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 37,000.00           | 0.00  | 40,000.00         | 5,000.00          | 0.00              | -8,000.00         | 0.00        |
| 428      | Alte obiecte de inventar  | 20.05.30           | 37,000.00           | 0.00  | 40,000.00         | 5,000.00          | 0.00              | -8,000.00         | 0.00        |
| 429      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 5,000.00            | 0.00  | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 0.00        |
| 430      | Deplasari interne, detașări, transferari  | 20.06.01           | 5,000.00            | 0.00  | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 0.00        |
| 431      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 34,000.00           | 0.00  | 0.00              | 0.00              | 34,000.00         | 0.00              | 0.00        |
| 432      | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 34,000.00           | 0.00  | 0.00              | 0.00              | 34,000.00         | 0.00              | 0.00        |
| 433      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 154,879.00          | 0.00  | 32,879.00         | 10,000.00         | 9,000.00          | 103,000.00        | 0.00        |
| 434      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 154,879.00          | 0.00  | 32,879.00         | 10,000.00         | 9,000.00          | 103,000.00        | 0.00        |
| 435      | Active fixe   | 71.01              | 154,879.00          | 0.00  | 32,879.00         | 10,000.00         | 9,000.00          | 103,000.00        | 0.00        |
| 436      | Constructii   | 71.01.01           | 123,500.00          | 0.00  | 0.00              | 0.00              | 0.00              | 123,500.00        | 0.00        |
| 437      | Masini, echipamente si mijloace de transport  | 71.01.02           | 14,000.00           | 0.00  | 5,000.00          | 5,000.00          | 4,000.00          | 0.00              | 0.00        |
| 438      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03           | 17,379.00           | 0.00  | 27,879.00         | 5,000.00          | 5,000.00          | -20,500.00        | 0.00        |
| 440      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>3,007,425.00</b> | <b>0.00</b>   | <b>753,598.00</b> | <b>660,555.00</b> | <b>753,423.00</b> | <b>839,849.00</b> | <b>0.00</b> |
| 441      | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>3,007,425.00</b> | <b>0.00</b>   | <b>753,598.00</b> | <b>660,555.00</b> | <b>753,423.00</b> | <b>839,849.00</b> | <b>0.00</b> |
| 465      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02              | 131,680.00          | 0.00  | 33,479.00         | 40,567.00         | 36,567.00         | 21,067.00         | 0.00        |
| 470      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>       | <b>131,680.00</b>   | <b>0.00</b>   | <b>33,479.00</b>  | <b>40,567.00</b>  | <b>36,567.00</b>  | <b>21,067.00</b>  | <b>0.00</b> |
| 471      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 131,680.00          | 0.00  | 33,479.00         | 40,567.00         | 36,567.00         | 21,067.00         | 0.00        |
| 472      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 97,180.00           | 0.00  | 23,479.00         | 24,567.00         | 24,567.00         | 24,567.00         | 0.00        |
| 473      | Cheltuieli salariale in bani  | 10.01              | 95,044.00           | 0.00  | 22,963.00         | 24,027.00         | 24,027.00         | 24,027.00         | 0.00        |
| 474      | Salarii de baza   | 10.01.01           | 86,716.00           | 0.00  | 20,881.00         | 21,945.00         | 21,945.00         | 21,945.00         | 0.00        |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator   | PREVEDERI ANUALE    |   | din care          |                   |                     |                   | Influenta         |
|------------|---|-----------------|---------------------|---|-------------------|-------------------|---------------------|-------------------|-------------------|
|            |   |                 | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III            | Trim IV           |                   |
| 475        | Îndemnizații de hrană   | 10.01.17        | 8,328.00            | 0.00  | 2,082.00          | 2,082.00          | 2,082.00            | 2,082.00          | 0.00              |
| 476        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 2,136.00            | 0.00  | 516.00            | 540.00            | 540.00              | 540.00            | 0.00              |
| 477        | Contributia asiguratorie pentru munca   | 10.03.07        | 2,136.00            | 0.00  | 516.00            | 540.00            | 540.00              | 540.00            | 0.00              |
| 478        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20              | 34,500.00           | 0.00  | 10,000.00         | 16,000.00         | 12,000.00           | -3,500.00         | 0.00              |
| 479        | Bunuri si servicii  | 20.01           | 29,500.00           | 0.00  | 10,000.00         | 11,000.00         | 12,000.00           | -3,500.00         | 0.00              |
| 480        | Carburanti si lubrifianti   | 20.01.05        | 25,000.00           | 0.00  | 10,000.00         | 6,000.00          | 7,000.00            | 2,000.00          | 0.00              |
| 481        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 4,500.00            | 0.00  | 0.00              | 5,000.00          | 5,000.00            | -5,500.00         | 0.00              |
| 482        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05           | 5,000.00            | 0.00  | 0.00              | 5,000.00          | 0.00                | 0.00              | 0.00              |
| 483        | Alte obiecte de inventar  | 20.05.30        | 5,000.00            | 0.00  | 0.00              | 5,000.00          | 0.00                | 0.00              | 0.00              |
| <b>487</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                              | <b>61.02.05</b> | <b>131,680.00</b>   | <b>0.00</b>   | <b>33,479.00</b>  | <b>40,567.00</b>  | <b>36,567.00</b>    | <b>21,067.00</b>  | <b>0.00</b>       |
| 490        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02           | 4,124,762.00        | 0.00  | 753,992.00        | 1,015,328.00      | 1,491,280.00        | 864,162.00        | 229,000.00        |
| <b>491</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>   | <b>65.02</b>    | <b>1,647,822.00</b> | <b>0.00</b>   | <b>200,000.00</b> | <b>157,000.00</b> | <b>1,000,822.00</b> | <b>290,000.00</b> | <b>145,000.00</b> |
| 492        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 829,000.00          | 0.00  | 200,000.00        | 157,000.00        | 252,000.00          | 220,000.00        | 145,000.00        |
| 493        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20              | 266,000.00          | 0.00  | 86,000.00         | 56,000.00         | 63,000.00           | 61,000.00         | 0.00              |
| 494        | Bunuri si servicii  | 20.01           | 203,919.00          | 0.00  | 73,600.00         | 46,700.00         | 39,700.00           | 43,919.00         | 0.00              |
| 495        | Furnituri de birou  | 20.01.01        | 8,000.00            | 0.00  | 1,000.00          | 1,000.00          | 3,000.00            | 3,000.00          | 0.00              |
| 496        | Materiale pentru curatenie  | 20.01.02        | 12,000.00           | 0.00  | 1,000.00          | 1,500.00          | 2,500.00            | 7,000.00          | 0.00              |
| 497        | Incalzit, iluminat si forta motrica   | 20.01.03        | 94,000.00           | 0.00  | 50,000.00         | 20,000.00         | 10,000.00           | 14,000.00         | 0.00              |
| 498        | Carburanti si lubrifianti   | 20.01.05        | 689.00              | 0.00  | 100.00            | 200.00            | 100.00              | 289.00            | 0.00              |
| 499        | Transport   | 20.01.07        | 30,000.00           | 0.00  | 0.00              | 8,000.00          | 5,000.00            | 17,000.00         | 0.00              |
| 500        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 3,830.00            | 0.00  | 1,500.00          | 1,000.00          | 1,000.00            | 330.00            | 0.00              |
| 501        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 55,400.00           | 0.00  | 20,000.00         | 15,000.00         | 18,100.00           | 2,300.00          | 0.00              |
| 502        | Reparatii curente   | 20.02           | 22,571.00           | 0.00  | 5,000.00          | 2,000.00          | 15,000.00           | 571.00            | 0.00              |
| 503        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05           | 33,480.00           | 0.00  | 6,200.00          | 5,000.00          | 5,000.00            | 17,280.00         | 0.00              |
| 504        | Alte obiecte de inventar  | 20.05.30        | 33,480.00           | 0.00  | 6,200.00          | 5,000.00          | 5,000.00            | 17,280.00         | 0.00              |
| 505        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06           | 750.00              | 0.00  | 200.00            | 400.00            | 600.00              | -450.00           | 0.00              |
| 506        | Deplasari interne, detașări, transferari  | 20.06.01        | 750.00              | 0.00  | 200.00            | 400.00            | 600.00              | -450.00           | 0.00              |
| 507        | Carti, publicatii si materiale documentare  | 20.11           | 2,000.00            | 0.00  | 0.00              | 1,300.00          | 700.00              | 0.00              | 0.00              |
| 508        | Pregatire profesionala  | 20.13           | 3,280.00            | 0.00  | 1,000.00          | 600.00            | 2,000.00            | -320.00           | 0.00              |
| 509        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57              | 62,000.00           | 0.00  | 4,000.00          | 28,000.00         | 16,000.00           | 14,000.00         | 0.00              |
| 510        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02           | 62,000.00           | 0.00  | 4,000.00          | 28,000.00         | 16,000.00           | 14,000.00         | 0.00              |
| 511        | Ajutoare sociale in numerar   | 57.02.01        | 62,000.00           | 0.00  | 4,000.00          | 28,000.00         | 16,000.00           | 14,000.00         | 0.00              |
| 512        | 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              | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00          | 145,000.00        | 145,000.00        |
| 513        | Burse   | 59.01           | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00          | 145,000.00        | 145,000.00        |
| 514        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70              | 818,822.00          | 0.00  | 0.00              | 0.00              | 748,822.00          | 70,000.00         | 0.00              |
| 515        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71              | 818,822.00          | 0.00  | 0.00              | 0.00              | 748,822.00          | 70,000.00         | 0.00              |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta         |
|------------|---|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |                   |
| 516        | Active fixe   | 71.01              | 818,822.00          | 0.00  | 0.00              | 0.00              | 748,822.00        | 70,000.00         | 0.00              |
| 517        | Constructii   | 71.01.01           | 818,822.00          | 0.00  | 0.00              | 0.00              | 748,822.00        | 70,000.00         | 0.00              |
| <b>519</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>   | <b>65.02.03</b>    | <b>898,822.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>33,000.00</b>  | <b>768,822.00</b> | <b>97,000.00</b>  | <b>0.00</b>       |
| <b>520</b> | <b>Invatamant prescolar</b>   | <b>65.02.03.01</b> | <b>898,822.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>33,000.00</b>  | <b>768,822.00</b> | <b>97,000.00</b>  | <b>0.00</b>       |
| <b>522</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>749,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>124,000.00</b> | <b>232,000.00</b> | <b>193,000.00</b> | <b>145,000.00</b> |
| <b>523</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>749,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>124,000.00</b> | <b>232,000.00</b> | <b>193,000.00</b> | <b>145,000.00</b> |
| <b>546</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | <b>67.02</b>       | <b>138,524.00</b>   | <b>0.00</b>   | <b>30,576.00</b>  | <b>31,196.00</b>  | <b>37,326.00</b>  | <b>39,426.00</b>  | <b>0.00</b>       |
| 547        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 138,524.00          | 0.00  | 30,576.00         | 31,196.00         | 37,326.00         | 39,426.00         | 0.00              |
| 548        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 65,424.00           | 0.00  | 15,576.00         | 16,196.00         | 17,326.00         | 16,326.00         | 0.00              |
| 549        | Cheltuieli salariale in bani  | 10.01              | 63,986.00           | 0.00  | 15,234.00         | 15,834.00         | 16,984.00         | 15,934.00         | 0.00              |
| 550        | Salarii de baza   | 10.01.01           | 59,822.00           | 0.00  | 14,193.00         | 14,793.00         | 15,943.00         | 14,893.00         | 0.00              |
| 551        | Îndemnizații de hrană   | 10.01.17           | 4,164.00            | 0.00  | 1,041.00          | 1,041.00          | 1,041.00          | 1,041.00          | 0.00              |
| 552        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,438.00            | 0.00  | 342.00            | 362.00            | 342.00            | 392.00            | 0.00              |
| 553        | Contributia asiguratorie pentru munca   | 10.03.07           | 1,438.00            | 0.00  | 342.00            | 362.00            | 342.00            | 392.00            | 0.00              |
| 554        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 73,100.00           | 0.00  | 15,000.00         | 15,000.00         | 20,000.00         | 23,100.00         | 0.00              |
| 555        | Bunuri si servicii  | 20.01              | 3,100.00            | 0.00  | 0.00              | 0.00              | 5,000.00          | -1,900.00         | 0.00              |
| 556        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 3,100.00            | 0.00  | 0.00              | 0.00              | 5,000.00          | -1,900.00         | 0.00              |
| 557        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 70,000.00           | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 25,000.00         | 0.00              |
| 558        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 70,000.00           | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 25,000.00         | 0.00              |
| <b>560</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                  | <b>67.02.03</b>    | <b>68,524.00</b>    | <b>0.00</b>   | <b>15,576.00</b>  | <b>16,196.00</b>  | <b>22,326.00</b>  | <b>14,426.00</b>  | <b>0.00</b>       |
| <b>566</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>68,524.00</b>    | <b>0.00</b>   | <b>15,576.00</b>  | <b>16,196.00</b>  | <b>22,326.00</b>  | <b>14,426.00</b>  | <b>0.00</b>       |
| <b>570</b> | <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>   | <b>67.02.05</b>    | <b>70,000.00</b>    | <b>0.00</b>   | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>       |
| <b>571</b> | <b>Sport</b>  | <b>67.02.05.01</b> | <b>70,000.00</b>    | <b>0.00</b>   | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>       |
| <b>577</b> | <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b>       | <b>2,338,416.00</b> | <b>0.00</b>   | <b>523,416.00</b> | <b>827,132.00</b> | <b>453,132.00</b> | <b>534,736.00</b> | <b>84,000.00</b>  |
| 578        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 2,338,416.00        | 0.00  | 523,416.00        | 827,132.00        | 453,132.00        | 534,736.00        | 84,000.00         |
| 579        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 923,631.00          | 0.00  | 238,390.00        | 445,652.00        | 239,892.00        | -303.00           | -1,119.00         |
| 580        | Cheltuieli salariale in bani  | 10.01              | 902,049.00          | 0.00  | 233,143.00        | 434,762.00        | 234,447.00        | -303.00           | -1,119.00         |
| 581        | Salarii de baza   | 10.01.01           | 902,049.00          | 0.00  | 233,143.00        | 434,762.00        | 234,447.00        | -303.00           | -1,119.00         |
| 582        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 21,582.00           | 0.00  | 5,247.00          | 10,890.00         | 5,445.00          | 0.00              | 0.00              |
| 583        | Contributia asiguratorie pentru munca   | 10.03.07           | 21,582.00           | 0.00  | 5,247.00          | 10,890.00         | 5,445.00          | 0.00              | 0.00              |
| 584        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 6,500.00            | 0.00  | 0.00              | 0.00              | 0.00              | 6,500.00          | 0.00              |
| 585        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 6,500.00            | 0.00  | 0.00              | 0.00              | 0.00              | 6,500.00          | 0.00              |
| 586        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 6,500.00            | 0.00  | 0.00              | 0.00              | 0.00              | 6,500.00          | 0.00              |
| 587        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57                 | 1,408,285.00        | 0.00  | 285,026.00        | 381,480.00        | 213,240.00        | 528,539.00        | 85,119.00         |
| 588        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 1,408,285.00        | 0.00  | 285,026.00        | 381,480.00        | 213,240.00        | 528,539.00        | 85,119.00         |
| 589        | Ajutoare sociale in numerar   | 57.02.01           | 1,408,285.00        | 0.00  | 285,026.00        | 381,480.00        | 213,240.00        | 528,539.00        | 85,119.00         |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 592      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 1,803,000.00     | 0.00  | 437,920.00 | 827,132.00 | 453,132.00 | 84,816.00  | 84,000.00 |
| 593      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 1,803,000.00     | 0.00  | 437,920.00 | 827,132.00 | 453,132.00 | 84,816.00  | 84,000.00 |
| 597      | Unitati de asistenta medico-sociale  | 68.02.12      | 6,500.00         | 0.00  | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00      |
| 601      | Alte cheltuieli in domeniul asiurarilor si asistentei sociale                          | 68.02.50      | 528,916.00       | 0.00  | 85,496.00  | 0.00       | 0.00       | 443,420.00 | 0.00      |
| 602      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 528,916.00       | 0.00  | 85,496.00  | 0.00       | 0.00       | 443,420.00 | 0.00      |
| 604      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 249,600.00       | 0.00  | 50,600.00  | 59,000.00  | 50,000.00  | 90,000.00  | 0.00      |
| 605      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 227,600.00       | 0.00  | 50,600.00  | 57,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 606      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 607      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 608      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 609      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 610      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 47,600.00        | 0.00  | 20,600.00  | 27,000.00  | 0.00       | 0.00       | 0.00      |
| 611      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 47,600.00        | 0.00  | 20,600.00  | 27,000.00  | 0.00       | 0.00       | 0.00      |
| 612      | Active fixe  | 71.01         | 47,600.00        | 0.00  | 20,600.00  | 27,000.00  | 0.00       | 0.00       | 0.00      |
| 613      | Constructii  | 71.01.01      | 47,600.00        | 0.00  | 20,600.00  | 27,000.00  | 0.00       | 0.00       | 0.00      |
| 621      | Iluminat public si electrificari rurale  | 70.02.06      | 120,000.00       | 0.00  | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 0.00      |
| 622      | Alimentare cu gaze naturale in localitati  | 70.02.07      | 47,600.00        | 0.00  | 20,600.00  | 27,000.00  | 0.00       | 0.00       | 0.00      |
| 623      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 60,000.00        | 0.00  | 0.00       | 0.00       | 10,000.00  | 50,000.00  | 0.00      |
| 625      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 626      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 627      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 628      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05         | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 629      | Alte obiecte de inventar   | 20.05.30      | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 638      | Alte servicii in domeniul protectiei mediului  | 74.02.50      | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 640      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 407,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 153,862.00 | 0.00      |
| 663      | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 407,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 153,862.00 | 0.00      |
| 664      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 344,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 90,862.00  | 0.00      |
| 665      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 344,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 90,862.00  | 0.00      |
| 666      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 344,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 90,862.00  | 0.00      |
| 667      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 344,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 90,862.00  | 0.00      |
| 668      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 63,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 63,000.00  | 0.00      |
| 669      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 63,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 63,000.00  | 0.00      |
| 670      | Active fixe  | 71.01         | 63,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 63,000.00  | 0.00      |
| 671      | Constructii  | 71.01.01      | 63,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 63,000.00  | 0.00      |
| 673      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 407,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 153,862.00 | 0.00      |

| Nr. Crt. | Denumirea indicatorilor          | Cod indicator | PREVEDERI ANUALE |   | din care   |           |            |            | Influenta |
|----------|----------------------------------|---------------|------------------|---|------------|-----------|------------|------------|-----------|
|          |                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III   | Trim IV    |           |
| 674      | Drumuri si poduri                | 84.02.03.01   | 407,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 153,862.00 | 0.00      |
| 691      | VII. REZERVE, EXCEDENT / DEFICIT | 96.02         | 0.00             |   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      |

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '05.12.2022' - Bugetul local - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |              | Influenta  |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 6,836,466.00     | 0.00  | 1,650,876.00 | 1,778,450.00 | 1,674,200.00 | 1,732,940.00 | 229,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 6,307,550.00     | 0.00  | 1,565,380.00 | 1,778,450.00 | 1,674,200.00 | 1,289,520.00 | 229,000.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 6,343,650.00     | 0.00  | 1,484,480.00 | 1,793,950.00 | 1,611,700.00 | 1,453,520.00 | 229,000.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 627,000.00       | 0.00  | 157,000.00   | 157,000.00   | 157,000.00   | 156,000.00   | 0.00       |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 284,000.00       | 0.00  | 71,000.00    | 71,000.00    | 71,000.00    | 71,000.00    | 0.00       |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 343,000.00       | 0.00  | 86,000.00    | 86,000.00    | 86,000.00    | 85,000.00    | 0.00       |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 439,400.00       | 0.00  | 211,980.00   | 71,050.00    | 88,550.00    | 67,820.00    | 0.00       |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 439,400.00       | 0.00  | 211,980.00   | 71,050.00    | 88,550.00    | 67,820.00    | 0.00       |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 80,500.00        | 0.00  | 41,000.00    | 6,500.00     | 21,000.00    | 12,000.00    | 0.00       |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 79,000.00        | 0.00  | 40,000.00    | 6,000.00     | 21,000.00    | 12,000.00    | 0.00       |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 1,500.00         | 0.00  | 1,000.00     | 500.00       | 0.00         | 0.00         | 0.00       |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 351,400.00       | 0.00  | 169,550.00   | 64,350.00    | 64,350.00    | 53,150.00    | 0.00       |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 100,000.00       | 0.00  | 43,000.00    | 19,000.00    | 19,000.00    | 19,000.00    | 0.00       |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 1,000.00         | 0.00  | 550.00       | 150.00       | 150.00       | 150.00       | 0.00       |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 250,400.00       | 0.00  | 126,000.00   | 45,200.00    | 45,200.00    | 34,000.00    | 0.00       |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 7,500.00         | 0.00  | 1,430.00     | 200.00       | 3,200.00     | 2,670.00     | 0.00       |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 5,277,250.00     | 0.00  | 1,115,500.00 | 1,565,900.00 | 1,366,150.00 | 1,229,700.00 | 229,000.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 5,174,000.00     | 0.00  | 1,054,000.00 | 1,561,000.00 | 1,354,000.00 | 1,205,000.00 | 229,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,602,000.00     | 0.00  | 480,000.00   | 948,000.00   | 707,000.00   | 467,000.00   | 229,000.00 |
| 36       | 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       |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,547,000.00     | 0.00  | 565,000.00   | 605,000.00   | 639,000.00   | 738,000.00   | 0.00       |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 103,250.00       | 0.00  | 61,500.00    | 4,900.00     | 12,150.00    | 24,700.00    | 0.00       |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 103,000.00       | 0.00  | 61,500.00    | 4,900.00     | 11,900.00    | 24,700.00    | 0.00       |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 97,000.00        | 0.00  | 60,000.00    | 4,000.00     | 9,000.00     | 24,000.00    | 0.00       |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 6,000.00         | 0.00  | 1,500.00     | 900.00       | 2,900.00     | 700.00       | 0.00       |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 250.00           | 0.00  | 0.00         | 0.00         | 250.00       | 0.00         | 0.00       |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -36,100.00       | 0.00  | 80,900.00    | -15,500.00   | 62,500.00    | -164,000.00  | 0.00       |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE    |   | din care            |                     |                     |                     | Influenta         |
|------------|--|---------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV             |                   |
| 54         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 58         | Venituri din concesiuni si inchirieri  | 30.02.05      | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 69,000.00           | 0.00  | 5,000.00            | 5,000.00            | 55,000.00           | 4,000.00            | 0.00              |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -105,100.00         | 0.00  | 75,900.00           | -20,500.00          | 7,500.00            | -168,000.00         | 0.00              |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 106,500.00          | 0.00  | 26,500.00           | 11,500.00           | 31,500.00           | 37,000.00           | 0.00              |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 100,500.00          | 0.00  | 26,500.00           | 11,500.00           | 26,500.00           | 36,000.00           | 0.00              |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 100,500.00          | 0.00  | 26,500.00           | 11,500.00           | 26,500.00           | 36,000.00           | 0.00              |
| 85         | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe  | 35.02.02      | 6,000.00            | 0.00  | 0.00                | 0.00                | 5,000.00            | 1,000.00            | 0.00              |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 141,000.00          | 0.00  | 100,000.00          | 5,000.00            | 5,000.00            | 31,000.00           | 0.00              |
| 98         | Alte venituri  | 36.02.50      | 141,000.00          | 0.00  | 100,000.00          | 5,000.00            | 5,000.00            | 31,000.00           | 0.00              |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -352,600.00         | 0.00  | -50,600.00          | -37,000.00          | -29,000.00          | -236,000.00         | 0.00              |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -352,600.00         | 0.00  | -50,600.00          | -37,000.00          | -29,000.00          | -236,000.00         | 0.00              |
| 114        | IV. SUBVENTII (cod 00.18)  | 00.17         | 528,916.00          | 0.00  | 85,496.00           | 0.00                | 0.00                | 443,420.00          | 0.00              |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 528,916.00          | 0.00  | 85,496.00           | 0.00                | 0.00                | 443,420.00          | 0.00              |
| 116        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 528,916.00          | 0.00  | 85,496.00           | 0.00                | 0.00                | 443,420.00          | 0.00              |
| 121        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri   | 42.02.34      | 528,916.00          | 0.00  | 85,496.00           | 0.00                | 0.00                | 443,420.00          | 0.00              |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>   | <b>49.02</b>  | <b>6,836,466.00</b> | <b>0.00</b>   | <b>1,650,876.00</b> | <b>1,778,450.00</b> | <b>1,674,200.00</b> | <b>1,732,940.00</b> | <b>229,000.00</b> |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 6,836,466.00        | 0.00  | 1,650,876.00        | 1,778,450.00        | 1,674,200.00        | 1,732,940.00        | 229,000.00        |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,707,563.00        | 0.00  | 677,096.00          | 928,044.00          | 692,384.00          | 410,039.00          | -1,119.00         |
| 162        | Cheltuieli salariale in bani   | 10.01         | 2,617,848.00        | 0.00  | 662,654.00          | 875,278.00          | 676,983.00          | 402,933.00          | -1,119.00         |
| 163        | Salarii de baza  | 10.01.01      | 2,378,529.00        | 0.00  | 604,238.00          | 803,289.00          | 617,526.00          | 353,476.00          | -1,119.00         |
| 174        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 162,916.00          | 0.00  | 37,596.00           | 50,128.00           | 37,596.00           | 37,596.00           | 0.00              |
| 179        | Îndemnizații de hrană  | 10.01.17      | 76,403.00           | 0.00  | 20,820.00           | 21,861.00           | 21,861.00           | 11,861.00           | 0.00              |
| 182        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 29,000.00           | 0.00  | 0.00                | 31,900.00           | 0.00                | -2,900.00           | 0.00              |
| 188        | Vouchere de vacanță  | 10.02.06      | 29,000.00           | 0.00  | 0.00                | 31,900.00           | 0.00                | -2,900.00           | 0.00              |
| 190        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 60,715.00           | 0.00  | 14,442.00           | 20,866.00           | 15,401.00           | 10,006.00           | 0.00              |
| 197        | Contributia asiguratorie pentru munca  | 10.03.07      | 60,715.00           | 0.00  | 14,442.00           | 20,866.00           | 15,401.00           | 10,006.00           | 0.00              |
| 199        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 2,157,618.00        | 0.00  | 574,754.00          | 367,926.00          | 579,576.00          | 635,362.00          | 0.00              |
| 200        | Bunuri si servicii   | 20.01         | 1,391,737.00        | 0.00  | 363,418.00          | 260,376.00          | 355,274.00          | 412,669.00          | 0.00              |
| 201        | Furnituri de birou   | 20.01.01      | 8,000.00            | 0.00  | 1,000.00            | 1,000.00            | 3,000.00            | 3,000.00            | 0.00              |
| 202        | Materiale pentru curatenie   | 20.01.02      | 12,000.00           | 0.00  | 1,000.00            | 1,500.00            | 2,500.00            | 7,000.00            | 0.00              |
| 203        | Incalzit, iluminat si forta motrica  | 20.01.03      | 229,000.00          | 0.00  | 75,000.00           | 45,000.00           | 35,000.00           | 74,000.00           | 0.00              |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|------------|---|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 204        | Apa, canal si salubritate   | 20.01.04      | 201,000.00          | 0.00  | 37,500.00         | 37,500.00         | 37,500.00         | 88,500.00         | 0.00        |
| 205        | Carburanti si lubrifianti   | 20.01.05      | 110,689.00          | 0.00  | 60,100.00         | 6,200.00          | 32,100.00         | 12,289.00         | 0.00        |
| 206        | Piese de schimb   | 20.01.06      | 21,000.00           | 0.00  | 10,000.00         | 5,000.00          | 5,000.00          | 1,000.00          | 0.00        |
| 207        | Transport   | 20.01.07      | 54,000.00           | 0.00  | 17,500.00         | 17,500.00         | 17,500.00         | 1,500.00          | 0.00        |
| 208        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 76,830.00           | 0.00  | 20,250.00         | 19,750.00         | 19,750.00         | 17,080.00         | 0.00        |
| 210        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 679,218.00          | 0.00  | 141,068.00        | 126,926.00        | 202,924.00        | 208,300.00        | 0.00        |
| 211        | Reparatii curente   | 20.02         | 22,571.00           | 0.00  | 5,000.00          | 2,000.00          | 15,000.00         | 571.00            | 0.00        |
| 220        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 97,480.00           | 0.00  | 46,200.00         | 17,000.00         | 15,000.00         | 19,280.00         | 0.00        |
| 223        | Alte obiecte de inventar  | 20.05.30      | 97,480.00           | 0.00  | 46,200.00         | 17,000.00         | 15,000.00         | 19,280.00         | 0.00        |
| 224        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 5,750.00            | 0.00  | 1,450.00          | 1,650.00          | 1,850.00          | 800.00            | 0.00        |
| 225        | Deplasari interne, detașări, transferari  | 20.06.01      | 5,750.00            | 0.00  | 1,450.00          | 1,650.00          | 1,850.00          | 800.00            | 0.00        |
| 229        | Carti, publicatii si materiale documentare  | 20.11         | 2,000.00            | 0.00  | 0.00              | 1,300.00          | 700.00            | 0.00              | 0.00        |
| 231        | Pregatire profesionala  | 20.13         | 3,280.00            | 0.00  | 1,000.00          | 600.00            | 2,000.00          | -320.00           | 0.00        |
| 249        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 634,800.00          | 0.00  | 157,686.00        | 85,000.00         | 189,752.00        | 202,362.00        | 0.00        |
| 257        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 634,800.00          | 0.00  | 157,686.00        | 85,000.00         | 189,752.00        | 202,362.00        | 0.00        |
| 334        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 336        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 337        | Ajutoare sociale in numerar   | 57.02.01      | 1,470,285.00        | 0.00  | 289,026.00        | 409,480.00        | 229,240.00        | 542,539.00        | 85,119.00   |
| 344        | 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            | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00        | 145,000.00        | 145,000.00  |
| 345        | Burse   | 59.01         | 501,000.00          | 0.00  | 110,000.00        | 73,000.00         | 173,000.00        | 145,000.00        | 145,000.00  |
| <b>387</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>2,852,546.00</b> | <b>0.00</b>   | <b>720,719.00</b> | <b>650,555.00</b> | <b>744,423.00</b> | <b>736,849.00</b> | <b>0.00</b> |
| <b>388</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>2,852,546.00</b> | <b>0.00</b>   | <b>720,719.00</b> | <b>650,555.00</b> | <b>744,423.00</b> | <b>736,849.00</b> | <b>0.00</b> |
| 389        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,852,546.00        | 0.00  | 720,719.00        | 650,555.00        | 744,423.00        | 736,849.00        | 0.00        |
| 390        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,621,328.00        | 0.00  | 399,651.00        | 441,629.00        | 410,599.00        | 369,449.00        | 0.00        |
| 391        | Cheltuieli salariale in bani  | 10.01         | 1,556,769.00        | 0.00  | 391,314.00        | 400,655.00        | 401,525.00        | 363,275.00        | 0.00        |
| 392        | Salarii de baza   | 10.01.01      | 1,329,942.00        | 0.00  | 336,021.00        | 331,789.00        | 345,191.00        | 316,941.00        | 0.00        |
| 403        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 162,916.00          | 0.00  | 37,596.00         | 50,128.00         | 37,596.00         | 37,596.00         | 0.00        |
| 408        | Indemnizații de hrană   | 10.01.17      | 63,911.00           | 0.00  | 17,697.00         | 18,738.00         | 18,738.00         | 8,738.00          | 0.00        |
| 411        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 29,000.00           | 0.00  | 0.00              | 31,900.00         | 0.00              | -2,900.00         | 0.00        |
| 417        | Vouchere de vacanță   | 10.02.06      | 29,000.00           | 0.00  | 0.00              | 31,900.00         | 0.00              | -2,900.00         | 0.00        |
| 419        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 35,559.00           | 0.00  | 8,337.00          | 9,074.00          | 9,074.00          | 9,074.00          | 0.00        |
| 426        | Contributia asiguratorie pentru munca   | 10.03.07      | 35,559.00           | 0.00  | 8,337.00          | 9,074.00          | 9,074.00          | 9,074.00          | 0.00        |
| 428        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 1,231,218.00        | 0.00  | 321,068.00        | 208,926.00        | 333,824.00        | 367,400.00        | 0.00        |
| 429        | Bunuri si servicii  | 20.01         | 1,155,218.00        | 0.00  | 279,818.00        | 202,676.00        | 298,574.00        | 374,150.00        | 0.00        |
| 432        | Incalzit, iluminat si forta motrica   | 20.01.03      | 135,000.00          | 0.00  | 25,000.00         | 25,000.00         | 25,000.00         | 60,000.00         | 0.00        |
| 433        | Apa, canal si salubritate   | 20.01.04      | 201,000.00          | 0.00  | 37,500.00         | 37,500.00         | 37,500.00         | 88,500.00         | 0.00        |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta         |
|-------------|--|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |                   |
| 434         | Carburanti si lubrifianti  | 20.01.05           | 85,000.00           | 0.00  | 50,000.00         | 0.00              | 25,000.00         | 10,000.00         | 0.00              |
| 435         | Piese de schimb  | 20.01.06           | 21,000.00           | 0.00  | 10,000.00         | 5,000.00          | 5,000.00          | 1,000.00          | 0.00              |
| 436         | Transport  | 20.01.07           | 24,000.00           | 0.00  | 17,500.00         | 9,500.00          | 12,500.00         | -15,500.00        | 0.00              |
| 437         | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 73,000.00           | 0.00  | 18,750.00         | 18,750.00         | 18,750.00         | 16,750.00         | 0.00              |
| 439         | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 616,218.00          | 0.00  | 121,068.00        | 106,926.00        | 174,824.00        | 213,400.00        | 0.00              |
| 449         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 37,000.00           | 0.00  | 40,000.00         | 5,000.00          | 0.00              | -8,000.00         | 0.00              |
| 452         | Alte obiecte de inventar   | 20.05.30           | 37,000.00           | 0.00  | 40,000.00         | 5,000.00          | 0.00              | -8,000.00         | 0.00              |
| 453         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 5,000.00            | 0.00  | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 0.00              |
| 454         | Deplasari interne, detașări, transferari   | 20.06.01           | 5,000.00            | 0.00  | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 0.00              |
| 478         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 34,000.00           | 0.00  | 0.00              | 0.00              | 34,000.00         | 0.00              | 0.00              |
| 486         | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 34,000.00           | 0.00  | 0.00              | 0.00              | 34,000.00         | 0.00              | 0.00              |
| <b>616</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                           | <b>51.02.01</b>    | <b>2,852,546.00</b> | <b>0.00</b>   | <b>720,719.00</b> | <b>650,555.00</b> | <b>744,423.00</b> | <b>736,849.00</b> | <b>0.00</b>       |
| <b>617</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>2,852,546.00</b> | <b>0.00</b>   | <b>720,719.00</b> | <b>650,555.00</b> | <b>744,423.00</b> | <b>736,849.00</b> | <b>0.00</b>       |
| 1545        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 131,680.00          | 0.00  | 33,479.00         | 40,567.00         | 36,567.00         | 21,067.00         | 0.00              |
| <b>1776</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>131,680.00</b>   | <b>0.00</b>   | <b>33,479.00</b>  | <b>40,567.00</b>  | <b>36,567.00</b>  | <b>21,067.00</b>  | <b>0.00</b>       |
| 1777        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 131,680.00          | 0.00  | 33,479.00         | 40,567.00         | 36,567.00         | 21,067.00         | 0.00              |
| 1778        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10                 | 97,180.00           | 0.00  | 23,479.00         | 24,567.00         | 24,567.00         | 24,567.00         | 0.00              |
| 1779        | Cheltuieli salariale in bani   | 10.01              | 95,044.00           | 0.00  | 22,963.00         | 24,027.00         | 24,027.00         | 24,027.00         | 0.00              |
| 1780        | Salarii de baza  | 10.01.01           | 86,716.00           | 0.00  | 20,881.00         | 21,945.00         | 21,945.00         | 21,945.00         | 0.00              |
| 1796        | Îndemnizații de hrană  | 10.01.17           | 8,328.00            | 0.00  | 2,082.00          | 2,082.00          | 2,082.00          | 2,082.00          | 0.00              |
| 1807        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 2,136.00            | 0.00  | 516.00            | 540.00            | 540.00            | 540.00            | 0.00              |
| 1814        | Contributia asiguratorie pentru munca  | 10.03.07           | 2,136.00            | 0.00  | 516.00            | 540.00            | 540.00            | 540.00            | 0.00              |
| 1816        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 34,500.00           | 0.00  | 10,000.00         | 16,000.00         | 12,000.00         | -3,500.00         | 0.00              |
| 1817        | Bunuri si servicii   | 20.01              | 29,500.00           | 0.00  | 10,000.00         | 11,000.00         | 12,000.00         | -3,500.00         | 0.00              |
| 1822        | Carburanti si lubrifianti  | 20.01.05           | 25,000.00           | 0.00  | 10,000.00         | 6,000.00          | 7,000.00          | 2,000.00          | 0.00              |
| 1827        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 4,500.00            | 0.00  | 0.00              | 5,000.00          | 5,000.00          | -5,500.00         | 0.00              |
| 1837        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 5,000.00            | 0.00  | 0.00              | 5,000.00          | 0.00              | 0.00              | 0.00              |
| 1840        | Alte obiecte de inventar   | 20.05.30           | 5,000.00            | 0.00  | 0.00              | 5,000.00          | 0.00              | 0.00              | 0.00              |
| <b>2006</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>131,680.00</b>   | <b>0.00</b>   | <b>33,479.00</b>  | <b>40,567.00</b>  | <b>36,567.00</b>  | <b>21,067.00</b>  | <b>0.00</b>       |
| 2009        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 3,305,940.00        | 0.00  | 753,992.00        | 1,015,328.00      | 742,458.00        | 794,162.00        | 229,000.00        |
| <b>2010</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>829,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>157,000.00</b> | <b>252,000.00</b> | <b>220,000.00</b> | <b>145,000.00</b> |
| 2011        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 829,000.00          | 0.00  | 200,000.00        | 157,000.00        | 252,000.00        | 220,000.00        | 145,000.00        |
| 2050        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 266,000.00          | 0.00  | 86,000.00         | 56,000.00         | 63,000.00         | 61,000.00         | 0.00              |
| 2051        | Bunuri si servicii   | 20.01              | 203,919.00          | 0.00  | 73,600.00         | 46,700.00         | 39,700.00         | 43,919.00         | 0.00              |
| 2052        | Furnituri de birou   | 20.01.01           | 8,000.00            | 0.00  | 1,000.00          | 1,000.00          | 3,000.00          | 3,000.00          | 0.00              |
| 2053        | Materiale pentru curatenie   | 20.01.02           | 12,000.00           | 0.00  | 1,000.00          | 1,500.00          | 2,500.00          | 7,000.00          | 0.00              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta  |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 2054     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 94,000.00        | 0.00  | 50,000.00  | 20,000.00  | 10,000.00  | 14,000.00  | 0.00       |
| 2056     | Carburanti si lubrifianti   | 20.01.05      | 689.00           | 0.00  | 100.00     | 200.00     | 100.00     | 289.00     | 0.00       |
| 2058     | Transport   | 20.01.07      | 30,000.00        | 0.00  | 0.00       | 8,000.00   | 5,000.00   | 17,000.00  | 0.00       |
| 2059     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,830.00         | 0.00  | 1,500.00   | 1,000.00   | 1,000.00   | 330.00     | 0.00       |
| 2061     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 55,400.00        | 0.00  | 20,000.00  | 15,000.00  | 18,100.00  | 2,300.00   | 0.00       |
| 2062     | Reparatii curente   | 20.02         | 22,571.00        | 0.00  | 5,000.00   | 2,000.00   | 15,000.00  | 571.00     | 0.00       |
| 2071     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 33,480.00        | 0.00  | 6,200.00   | 5,000.00   | 5,000.00   | 17,280.00  | 0.00       |
| 2074     | Alte obiecte de inventar  | 20.05.30      | 33,480.00        | 0.00  | 6,200.00   | 5,000.00   | 5,000.00   | 17,280.00  | 0.00       |
| 2075     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 750.00           | 0.00  | 200.00     | 400.00     | 600.00     | -450.00    | 0.00       |
| 2076     | Deplasari interne, detașări, transferari  | 20.06.01      | 750.00           | 0.00  | 200.00     | 400.00     | 600.00     | -450.00    | 0.00       |
| 2080     | Carti, publicatii si materiale documentare  | 20.11         | 2,000.00         | 0.00  | 0.00       | 1,300.00   | 700.00     | 0.00       | 0.00       |
| 2082     | Pregatire profesionala  | 20.13         | 3,280.00         | 0.00  | 1,000.00   | 600.00     | 2,000.00   | -320.00    | 0.00       |
| 2185     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 62,000.00        | 0.00  | 4,000.00   | 28,000.00  | 16,000.00  | 14,000.00  | 0.00       |
| 2187     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 62,000.00        | 0.00  | 4,000.00   | 28,000.00  | 16,000.00  | 14,000.00  | 0.00       |
| 2188     | Ajutoare sociale in numerar   | 57.02.01      | 62,000.00        | 0.00  | 4,000.00   | 28,000.00  | 16,000.00  | 14,000.00  | 0.00       |
| 2195     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 501,000.00       | 0.00  | 110,000.00 | 73,000.00  | 173,000.00 | 145,000.00 | 145,000.00 |
| 2196     | Burse   | 59.01         | 501,000.00       | 0.00  | 110,000.00 | 73,000.00  | 173,000.00 | 145,000.00 | 145,000.00 |
| 2238     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 80,000.00        | 0.00  | 0.00       | 33,000.00  | 20,000.00  | 27,000.00  | 0.00       |
| 2239     | Invatamant prescolar  | 65.02.03.01   | 80,000.00        | 0.00  | 0.00       | 33,000.00  | 20,000.00  | 27,000.00  | 0.00       |
| 2241     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 749,000.00       | 0.00  | 200,000.00 | 124,000.00 | 232,000.00 | 193,000.00 | 145,000.00 |
| 2242     | Invatamant secundar inferior  | 65.02.04.01   | 749,000.00       | 0.00  | 200,000.00 | 124,000.00 | 232,000.00 | 193,000.00 | 145,000.00 |
| 2491     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 138,524.00       | 0.00  | 30,576.00  | 31,196.00  | 37,326.00  | 39,426.00  | 0.00       |
| 2492     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 138,524.00       | 0.00  | 30,576.00  | 31,196.00  | 37,326.00  | 39,426.00  | 0.00       |
| 2493     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 65,424.00        | 0.00  | 15,576.00  | 16,196.00  | 17,326.00  | 16,326.00  | 0.00       |
| 2494     | Cheltuieli salariale in bani  | 10.01         | 63,986.00        | 0.00  | 15,234.00  | 15,834.00  | 16,984.00  | 15,934.00  | 0.00       |
| 2495     | Salarii de baza   | 10.01.01      | 59,822.00        | 0.00  | 14,193.00  | 14,793.00  | 15,943.00  | 14,893.00  | 0.00       |
| 2511     | Îndemnizații de hrană   | 10.01.17      | 4,164.00         | 0.00  | 1,041.00   | 1,041.00   | 1,041.00   | 1,041.00   | 0.00       |
| 2522     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,438.00         | 0.00  | 342.00     | 362.00     | 342.00     | 392.00     | 0.00       |
| 2529     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,438.00         | 0.00  | 342.00     | 362.00     | 342.00     | 392.00     | 0.00       |
| 2531     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 73,100.00        | 0.00  | 15,000.00  | 15,000.00  | 20,000.00  | 23,100.00  | 0.00       |
| 2532     | Bunuri si servicii  | 20.01         | 3,100.00         | 0.00  | 0.00       | 0.00       | 5,000.00   | -1,900.00  | 0.00       |
| 2542     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 3,100.00         | 0.00  | 0.00       | 0.00       | 5,000.00   | -1,900.00  | 0.00       |
| 2581     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 70,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 25,000.00  | 0.00       |
| 2589     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 70,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 25,000.00  | 0.00       |
| 2719     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 68,524.00        | 0.00  | 15,576.00  | 16,196.00  | 22,326.00  | 14,426.00  | 0.00       |
| 2725     | Camine culturale  | 67.02.03.07   | 68,524.00        | 0.00  | 15,576.00  | 16,196.00  | 22,326.00  | 14,426.00  | 0.00       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 2729     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 70,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 25,000.00  | 0.00      |
| 2730     | Sport  | 67.02.05.01   | 70,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 25,000.00  | 0.00      |
| 2736     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 2,338,416.00     | 0.00  | 523,416.00 | 827,132.00 | 453,132.00 | 534,736.00 | 84,000.00 |
| 2737     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 2,338,416.00     | 0.00  | 523,416.00 | 827,132.00 | 453,132.00 | 534,736.00 | 84,000.00 |
| 2738     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 923,631.00       | 0.00  | 238,390.00 | 445,652.00 | 239,892.00 | -303.00    | -1,119.00 |
| 2739     | Cheltuieli salariale in bani   | 10.01         | 902,049.00       | 0.00  | 233,143.00 | 434,762.00 | 234,447.00 | -303.00    | -1,119.00 |
| 2740     | Salarii de baza  | 10.01.01      | 902,049.00       | 0.00  | 233,143.00 | 434,762.00 | 234,447.00 | -303.00    | -1,119.00 |
| 2767     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 21,582.00        | 0.00  | 5,247.00   | 10,890.00  | 5,445.00   | 0.00       | 0.00      |
| 2774     | Contributia asiguratorie pentru munca  | 10.03.07      | 21,582.00        | 0.00  | 5,247.00   | 10,890.00  | 5,445.00   | 0.00       | 0.00      |
| 2776     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 6,500.00         | 0.00  | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00      |
| 2826     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 6,500.00         | 0.00  | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00      |
| 2834     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 6,500.00         | 0.00  | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00      |
| 2911     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 1,408,285.00     | 0.00  | 285,026.00 | 381,480.00 | 213,240.00 | 528,539.00 | 85,119.00 |
| 2913     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,408,285.00     | 0.00  | 285,026.00 | 381,480.00 | 213,240.00 | 528,539.00 | 85,119.00 |
| 2914     | Ajutoare sociale in numerar  | 57.02.01      | 1,408,285.00     | 0.00  | 285,026.00 | 381,480.00 | 213,240.00 | 528,539.00 | 85,119.00 |
| 2965     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 1,803,000.00     | 0.00  | 437,920.00 | 827,132.00 | 453,132.00 | 84,816.00  | 84,000.00 |
| 2966     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 1,803,000.00     | 0.00  | 437,920.00 | 827,132.00 | 453,132.00 | 84,816.00  | 84,000.00 |
| 2970     | Unitati de asistenta medico-sociale  | 68.02.12      | 6,500.00         | 0.00  | 0.00       | 0.00       | 0.00       | 6,500.00   | 0.00      |
| 2974     | Alte cheltuieli in domeniul asiularilor si asistentei sociale  | 68.02.50      | 528,916.00       | 0.00  | 85,496.00  | 0.00       | 0.00       | 443,420.00 | 0.00      |
| 2975     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 528,916.00       | 0.00  | 85,496.00  | 0.00       | 0.00       | 443,420.00 | 0.00      |
| 2977     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 202,000.00       | 0.00  | 30,000.00  | 32,000.00  | 50,000.00  | 90,000.00  | 0.00      |
| 2978     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 2979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 3018     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 3068     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 3076     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 180,000.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 80,000.00  | 0.00      |
| 3212     | Iluminat public si electrificari rurale  | 70.02.06      | 120,000.00       | 0.00  | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 0.00      |
| 3214     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                  | 70.02.50      | 60,000.00        | 0.00  | 0.00       | 0.00       | 10,000.00  | 50,000.00  | 0.00      |
| 3216     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3217     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3256     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3277     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3280     | Alte obiecte de inventar   | 20.05.30      | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3449     | Alte servicii in domeniul protectiei mediului  | 74.02.50      | 22,000.00        | 0.00  | 0.00       | 2,000.00   | 10,000.00  | 10,000.00  | 0.00      |
| 3451     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 344,300.00       | 0.00  | 112,686.00 | 40,000.00  | 100,752.00 | 90,862.00  | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |           |            |           | Influenta |
|----------|---|---------------|------------------|---|------------|-----------|------------|-----------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III   | Trim IV   |           |
| 4152     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4153     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4192     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4242     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4250     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4380     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4381     | Drumuri si poduri   | 84.02.03.01   | 344,300.00       | 0.00  | 112,686.00 | 40,000.00 | 100,752.00 | 90,862.00 | 0.00      |
| 4624     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | 0.00             |   | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      |

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '05.12.2022' - Bugetul local - Sectiunea Dezvoltare**

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator   | PREVEDERI ANUALE    |   | din care         |                  |                   |                   | Influenta   |
|------------|--|-----------------|---------------------|---|------------------|------------------|-------------------|-------------------|-------------|
|            |  |                 | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I           | Trim II          | Trim III          | Trim IV           |             |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01           | 1,084,301.00        | 0.00  | 53,479.00        | 37,000.00        | 757,822.00        | 236,000.00        | 0.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02           | 352,600.00          | 0.00  | 50,600.00        | 37,000.00        | 29,000.00         | 236,000.00        | 0.00        |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12           | 352,600.00          | 0.00  | 50,600.00        | 37,000.00        | 29,000.00         | 236,000.00        | 0.00        |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14           | 352,600.00          | 0.00  | 50,600.00        | 37,000.00        | 29,000.00         | 236,000.00        | 0.00        |
| 17         | Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02           | 352,600.00          | 0.00  | 50,600.00        | 37,000.00        | 29,000.00         | 236,000.00        | 0.00        |
| 18         | Vărsăminte din secțiunea de funcționare  | 37.02.04        | 352,600.00          | 0.00  | 50,600.00        | 37,000.00        | 29,000.00         | 236,000.00        | 0.00        |
| 27         | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16           | 2,879.00            | 0.00  | 2,879.00         | 0.00             | 0.00              | 0.00              | 0.00        |
| 28         | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02           | 2,879.00            | 0.00  | 2,879.00         | 0.00             | 0.00              | 0.00              | 0.00        |
| 30         | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare  | 40.02.14        | 2,879.00            | 0.00  | 2,879.00         | 0.00             | 0.00              | 0.00              | 0.00        |
| 36         | IV. SUBVENTII (cod 00.18)  | 00.17           | 728,822.00          | 0.00  | 0.00             | 0.00             | 728,822.00        | 0.00              | 0.00        |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18           | 728,822.00          | 0.00  | 0.00             | 0.00             | 728,822.00        | 0.00              | 0.00        |
| 38         | 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           | 728,822.00          | 0.00  | 0.00             | 0.00             | 728,822.00        | 0.00              | 0.00        |
| 79         | Finantarea programelor nationale de dezvoltare locala  | 42.02.65        | 728,822.00          | 0.00  | 0.00             | 0.00             | 728,822.00        | 0.00              | 0.00        |
| <b>227</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>    | <b>1,084,301.00</b> | <b>0.00</b>   | <b>53,479.00</b> | <b>37,000.00</b> | <b>757,822.00</b> | <b>236,000.00</b> | <b>0.00</b> |
| 498        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70              | 1,084,301.00        | 0.00  | 53,479.00        | 37,000.00        | 757,822.00        | 236,000.00        | 0.00        |
| 499        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71              | 1,084,301.00        | 0.00  | 53,479.00        | 37,000.00        | 757,822.00        | 236,000.00        | 0.00        |
| 500        | Active fixe  | 71.01           | 1,084,301.00        | 0.00  | 53,479.00        | 37,000.00        | 757,822.00        | 236,000.00        | 0.00        |
| 501        | Constructii  | 71.01.01        | 1,052,922.00        | 0.00  | 20,600.00        | 27,000.00        | 748,822.00        | 256,500.00        | 0.00        |
| 502        | Masini, echipamente si mijloace de transport   | 71.01.02        | 14,000.00           | 0.00  | 5,000.00         | 5,000.00         | 4,000.00          | 0.00              | 0.00        |
| 503        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03        | 17,379.00           | 0.00  | 27,879.00        | 5,000.00         | 5,000.00          | -20,500.00        | 0.00        |
| <b>522</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>    | <b>154,879.00</b>   | <b>0.00</b>   | <b>32,879.00</b> | <b>10,000.00</b> | <b>9,000.00</b>   | <b>103,000.00</b> | <b>0.00</b> |
| <b>523</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>    | <b>154,879.00</b>   | <b>0.00</b>   | <b>32,879.00</b> | <b>10,000.00</b> | <b>9,000.00</b>   | <b>103,000.00</b> | <b>0.00</b> |
| 794        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70              | 154,879.00          | 0.00  | 32,879.00        | 10,000.00        | 9,000.00          | 103,000.00        | 0.00        |
| 795        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71              | 154,879.00          | 0.00  | 32,879.00        | 10,000.00        | 9,000.00          | 103,000.00        | 0.00        |
| 796        | Active fixe  | 71.01           | 154,879.00          | 0.00  | 32,879.00        | 10,000.00        | 9,000.00          | 103,000.00        | 0.00        |
| 797        | Constructii  | 71.01.01        | 123,500.00          | 0.00  | 0.00             | 0.00             | 0.00              | 123,500.00        | 0.00        |
| 798        | Masini, echipamente si mijloace de transport   | 71.01.02        | 14,000.00           | 0.00  | 5,000.00         | 5,000.00         | 4,000.00          | 0.00              | 0.00        |
| 799        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03        | 17,379.00           | 0.00  | 27,879.00        | 5,000.00         | 5,000.00          | -20,500.00        | 0.00        |
| <b>818</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b> | <b>154,879.00</b>   | <b>0.00</b>   | <b>32,879.00</b> | <b>10,000.00</b> | <b>9,000.00</b>   | <b>103,000.00</b> | <b>0.00</b> |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care  |           |            |            | Influenta |
|----------|--|---------------|------------------|---|-----------|-----------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III   | Trim IV    |           |
| 819      | Autoritati executive   | 51.02.01.03   | 154,879.00       | 0.00  | 32,879.00 | 10,000.00 | 9,000.00   | 103,000.00 | 0.00      |
| 2613     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02         | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2614     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                       | 65.02         | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2885     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2886     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2887     | Active fixe  | 71.01         | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2888     | Constructii  | 71.01.01      | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2909     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                           | 65.02.03      | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 2910     | Invatamant prescolar   | 65.02.03.01   | 818,822.00       | 0.00  | 0.00      | 0.00      | 748,822.00 | 70,000.00  | 0.00      |
| 3849     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 3850     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4121     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4122     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4123     | Active fixe  | 71.01         | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4124     | Constructii  | 71.01.01      | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4152     | Alimentare cu gaze naturale in localitati  | 70.02.07      | 47,600.00        | 0.00  | 20,600.00 | 27,000.00 | 0.00       | 0.00       | 0.00      |
| 4457     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5359     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5630     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5631     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5632     | Active fixe  | 71.01         | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5633     | Constructii  | 71.01.01      | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5654     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |
| 5655     | Drumuri si poduri  | 84.02.03.01   | 63,000.00        | 0.00  | 0.00      | 0.00      | 0.00       | 63,000.00  | 0.00      |

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA