

**HOTĂRÂREA nr. 55 / 2022**

privind rectificarea bugetului local al comunei Văleni pe anul 2022, etapa a VII-a

**Consiliul Local al comunei Văleni**, întrunit în ședință extraordinară în data de 15.12.2021, Având în vedere:

- referatul de aprobare cu nr. 11818 /21.10.2022 al primarului comunei Văleni;
- raportul compartimentului de specialitate, contabilitate 11817 / 21.10.2022;
- avizele comisiilor de specialitate ale consiliului local și raportul compartimentului de specialitate;
- prevederile art.19, alin.(2), art. 20 alin (1) lit. c), art. 49 alin (4) și (7) și art. 58 alin (1) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Legii nr. 317/2021 privind bugetul de stat pe anul 2022, cu modificările și completările ulterioare;
- prevederile Hotărârii Consiliului Local Văleni nr. 12/09.02.2022 privind aprobarea bugetului local pe anul 2022;

În temeiul prevederilor art.129 alin.(2) lit.b), alin.(4) lit."a", precum și ale art.196 alin.(1) lit. a) din Ordonanța de urgență a Guvernului cu nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

**HOTĂRĂȘTE:**

**Art.1.** – Bugetul local al comunei Văleni pe anul 2022 se rectifică, atât pe partea de venituri cât și pe partea de cheltuieli, conform anexei nr 1, care face parte integrantă din prezenta hotărâre.

**Art.2.** – Se aprobă lista de investiții actualizată, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

**Art.3.** – Primarul comunei Văleni, județul Vaslui, prin Compartimentul Contabilitate, va aduce la îndeplinire prevederile prezentei hotărâri.

**Art.4.** – Prezenta hotărâre va fi comunicată, în condițiile legii și publicată, pentru informare, în monitorul oficial local prin grija secretarului general al comunei Văleni.

**Văleni - 28.10.2022**

Președinte ședință:

Consilier

MACOVEI Nicolai



Contrasemnează:

Secretar general

DANDEȘ Sandu

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.10.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	9,729,100.00	0.00	2,780,000.00	2,595,700.00	2,232,000.00	2,121,400.00	2,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,637,800.00	0.00	663,100.00	694,700.00	627,800.00	652,200.00	-11,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,203,400.00	0.00	1,877,900.00	2,050,700.00	2,183,600.00	2,091,200.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,958,100.00	0.00	1,816,600.00	1,984,200.00	2,127,400.00	2,029,900.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,698,000.00	0.00	424,400.00	424,600.00	424,400.00	424,600.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,698,000.00	0.00	424,400.00	424,600.00	424,400.00	424,600.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	700.00	800.00	700.00	800.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	700.00	800.00	700.00	800.00	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	1,695,000.00	0.00	423,700.00	423,800.00	423,700.00	423,800.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,292,000.00	0.00	323,000.00	323,000.00	323,000.00	323,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	403,000.00	0.00	100,700.00	100,800.00	100,700.00	100,800.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,100.00	0.00	78,900.00	96,400.00	58,800.00	79,000.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,100.00	0.00	78,900.00	96,400.00	58,800.00	79,000.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,500.00	0.00	21,200.00	26,300.00	18,700.00	21,300.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,500.00	0.00	20,000.00	25,000.00	17,500.00	20,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	205,600.00	0.00	50,200.00	67,600.00	37,600.00	50,200.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	25,000.00	17,500.00	17,500.00	25,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	200.00	100.00	100.00	200.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	25,000.00	50,000.00	20,000.00	25,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	7,500.00	2,500.00	2,500.00	7,500.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,854,000.00	0.00	1,290,000.00	1,440,000.00	1,621,000.00	1,503,000.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,588,000.00	0.00	1,226,000.00	1,356,000.00	1,567,000.00	1,439,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,805,000.00	0.00	553,000.00	637,000.00	809,000.00	806,000.00	0.00
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	2,758,000.00	0.00	664,000.00	711,000.00	750,000.00	633,000.00	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	266,000.00	0.00	64,000.00	84,000.00	54,000.00	64,000.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	266,000.00	0.00	64,000.00	84,000.00	54,000.00	64,000.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	250,000.00	0.00	60,000.00	80,000.00	50,000.00	60,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
54	Alte impozite si taxe	18.02.50	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	245,300.00	0.00	61,300.00	66,500.00	56,200.00	61,300.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	198,300.00	0.00	49,500.00	54,800.00	44,500.00	49,500.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	61,300.00	0.00	15,000.00	21,300.00	10,000.00	15,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	61,300.00	0.00	15,000.00	21,300.00	10,000.00	15,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	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	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
95	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-991,100.00	0.00	-100,600.00	-90,000.00	-388,800.00	-411,700.00	44,700.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
118	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	60,900.00	0.00	60,900.00	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	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	516,400.00	0.00	277,000.00	172,000.00	37,200.00	30,200.00	14,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	516,400.00	0.00	277,000.00	172,000.00	37,200.00	30,200.00	14,000.00
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	176,400.00	0.00	88,000.00	21,000.00	37,200.00	30,200.00	14,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
177	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	32,400.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00
196	Finanțarea programelor naționale de dezvoltare locale	42.02.65	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	340,000.00	0.00	189,000.00	151,000.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	180,000.00	0.00	109,000.00	71,000.00	0.00	0.00	0.00
238	Sume alocate din bugetul ANCFI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
322	Sume primite de la UE/alti donatori in contul plăților efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
335	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
337	Sume primite in contul plăților efectuate in anii anteriori	48.02.04.02	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
363	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,729,100.00</b>	<b>0.00</b>	<b>2,780,000.00</b>	<b>2,595,700.00</b>	<b>2,232,000.00</b>	<b>2,121,400.00</b>	<b>2,700.00</b>
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,965,200.00	0.00	2,167,300.00	2,066,700.00	2,042,000.00	1,689,200.00	-21,800.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,384,700.00	0.00	1,157,000.00	1,073,200.00	1,083,100.00	1,071,400.00	0.00
366	Cheltuieli salariale in bani	10.01	4,159,300.00	0.00	1,023,700.00	1,033,500.00	1,060,800.00	1,041,300.00	0.00
367	Salarii de baza	10.01.01	3,625,000.00	0.00	892,000.00	898,000.00	926,500.00	908,500.00	0.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	182,600.00	0.00	45,600.00	45,700.00	45,600.00	45,700.00	0.00
369	Indemnizații de hrană	10.01.17	351,700.00	0.00	88,100.00	89,800.00	88,700.00	87,100.00	0.00
370	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,800.00	0.00	103,600.00	10,000.00	-8,800.00	0.00	0.00
371	Vouchere de vacanță	10.02.06	104,800.00	0.00	103,600.00	10,000.00	-8,800.00	0.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,600.00	0.00	29,700.00	29,700.00	31,100.00	30,100.00	0.00
373	Contributia asiguratorie pentru munca	10.03.07	120,600.00	0.00	29,700.00	29,700.00	31,100.00	30,100.00	0.00
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	1,834,000.00	0.00	506,300.00	612,500.00	284,900.00	430,300.00	-15,300.00
375	Bunuri si servicii	20.01	1,354,500.00	0.00	379,900.00	442,000.00	150,600.00	381,800.00	13,500.00
376	Furnituri de birou	20.01.01	29,000.00	0.00	9,500.00	9,500.00	1,000.00	9,000.00	0.00
377	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	4,000.00	7,000.00	3,000.00	0.00
378	Incalzit, iluminat si forta motrica	20.01.03	310,000.00	0.00	50,000.00	64,000.00	118,000.00	78,000.00	0.00
379	Carburanti si lubrifianti	20.01.05	173,500.00	0.00	56,000.00	46,000.00	50,500.00	21,000.00	-5,000.00
380	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	0.00
381	Transport	20.01.07	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	141,000.00	0.00	40,500.00	39,500.00	32,500.00	28,500.00	0.00
383	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	161,000.00	-159,000.00	1,000.00	0.00
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628,000.00	0.00	202,900.00	98,000.00	100,800.00	226,300.00	18,500.00
385	Reparatii curente	20.02	117,000.00	0.00	26,700.00	31,800.00	31,700.00	26,800.00	0.00
386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
387	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,200.00	0.00	11,700.00	16,300.00	31,400.00	17,800.00	5,000.00
389	Alte obiecte de inventar	20.05.30	77,200.00	0.00	11,700.00	16,300.00	31,400.00	17,800.00	5,000.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	0.00
391	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	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	
392	Materiale de laborator	20.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
393	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
394	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
395	Pregatire profesionala	20.13	16,000.00	0.00	3,200.00	3,300.00	7,200.00	2,300.00	0.00
396	Protectia muncii	20.14	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
397	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	232,700.00	0.00	83,700.00	101,800.00	54,700.00	-7,500.00	-41,300.00
399	Alte cheltuieli cu bunuri si servicii	20.30.30	232,700.00	0.00	83,700.00	101,800.00	54,700.00	-7,500.00	-41,300.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
402	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
403	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
404	Alte transferuri curente interne	55.01.18	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
405	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	949,000.00	0.00	251,500.00	247,500.00	249,500.00	200,500.00	14,000.00
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	949,000.00	0.00	251,500.00	247,500.00	249,500.00	200,500.00	14,000.00
407	Ajutoare sociale in numerar	57.02.01	901,000.00	0.00	239,500.00	235,500.00	237,500.00	188,500.00	14,000.00
408	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
409	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
410	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
411	Finantare externa nerambursabila	58.04.02	406,500.00	0.00	220,000.00	0.00	207,000.00	-20,500.00	-20,500.00
412	Cheltuieli neeligibile	58.04.03	33,000.00	0.00	25,000.00	5,000.00	3,000.00	0.00	0.00
413	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	353,000.00	0.00	0.00	136,000.00	209,500.00	7,500.00	7,500.00
414	Burse	59.01	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
415	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00
417	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00
418	Active fixe	71.01	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00
419	Constructii	71.01.01	1,362,500.00	0.00	370,800.00	403,000.00	168,000.00	420,700.00	18,000.00
420	Masini, echipamente si mijloace de transport	71.01.02	98,400.00	0.00	56,900.00	41,000.00	-6,000.00	6,500.00	6,500.00
421	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	40,000.00	5,000.00	10,000.00	5,000.00	0.00
422	Alte active fixe	71.01.30	243,000.00	0.00	145,000.00	80,000.00	18,000.00	0.00	0.00
424	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,694,500.00	0.00	712,500.00	687,900.00	589,900.00	704,200.00	7,500.00
425	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,689,500.00	0.00	712,500.00	687,900.00	584,900.00	704,200.00	7,500.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,611,500.00	0.00	672,500.00	682,900.00	556,900.00	699,200.00	7,500.00

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	
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,026,900.00	0.00	524,100.00	518,300.00	487,900.00	496,600.00	0.00
428	Cheltuieli salariale in bani	10.01	1,950,100.00	0.00	484,500.00	496,300.00	484,700.00	484,600.00	0.00
429	Salarii de baza	10.01.01	1,668,000.00	0.00	415,000.00	423,000.00	415,000.00	415,000.00	0.00
430	Indemnizatii platite unor persoane din afara unitatii	10.01.12	182,600.00	0.00	45,600.00	45,700.00	45,600.00	45,700.00	0.00
431	Indemnizații de hrană	10.01.17	99,500.00	0.00	23,900.00	27,600.00	24,100.00	23,900.00	0.00
432	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,800.00	0.00	27,600.00	10,000.00	-8,800.00	0.00	0.00
433	Vouchere de vacanță	10.02.06	28,800.00	0.00	27,600.00	10,000.00	-8,800.00	0.00	0.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
435	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	584,600.00	0.00	148,400.00	164,600.00	69,000.00	202,600.00	7,500.00
437	Bunuri si servicii	20.01	376,600.00	0.00	131,000.00	48,000.00	35,100.00	162,500.00	0.00
438	Furnituri de birou	20.01.01	22,000.00	0.00	6,500.00	7,500.00	0.00	8,000.00	0.00
439	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00	0.00
440	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	0.00	0.00	40,000.00	0.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,600.00	0.00	100,000.00	26,000.00	17,600.00	100,000.00	0.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	11,200.00	11,300.00	16,200.00	11,300.00	0.00
444	Alte obiecte de inventar	20.05.30	50,000.00	0.00	11,200.00	11,300.00	16,200.00	11,300.00	0.00
445	Materiale de laborator	20.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
446	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
447	Pregetire profesionala	20.13	10,000.00	0.00	1,200.00	1,300.00	6,200.00	1,300.00	0.00
448	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
449	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,000.00	0.00	5,000.00	90,000.00	4,000.00	20,000.00	0.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	119,000.00	0.00	5,000.00	90,000.00	4,000.00	20,000.00	0.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
453	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
454	Active fixe	71.01	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
455	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	40,000.00	5,000.00	10,000.00	5,000.00	0.00
456	Alte active fixe	71.01.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
458	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,689,500.00	0.00	712,500.00	687,900.00	584,900.00	704,200.00	7,500.00
459	Autoritati executive	51.02.01.03	2,689,500.00	0.00	712,500.00	687,900.00	584,900.00	704,200.00	7,500.00
461	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
463	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
464	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
466	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
486	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,900.00	0.00	30,000.00	23,000.00	22,400.00	22,500.00	0.00
491	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,900.00	0.00	30,000.00	23,000.00	22,400.00	22,500.00	0.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,900.00	0.00	25,000.00	23,000.00	22,400.00	22,500.00	0.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,400.00	0.00	19,500.00	18,000.00	17,900.00	18,000.00	0.00
494	Cheltuieli salariale in bani	10.01	70,300.00	0.00	17,600.00	17,600.00	17,500.00	17,600.00	0.00
495	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
496	Indemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00	0.00
497	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
498	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
500	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	5,500.00	5,000.00	4,500.00	4,500.00	0.00
502	Bunuri si servicii	20.01	17,400.00	0.00	5,000.00	4,400.00	4,000.00	4,000.00	0.00
503	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
504	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,900.00	0.00	3,000.00	2,900.00	3,000.00	3,000.00	0.00
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
507	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
508	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00	0.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
510	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
511	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
512	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
516	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	97,900.00	0.00	30,000.00	23,000.00	22,400.00	22,500.00	0.00
519	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,485,600.00	0.00	1,309,600.00	1,052,500.00	1,272,500.00	851,000.00	46,500.00
520	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	770,700.00	0.00	111,200.00	242,600.00	354,800.00	62,100.00	0.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,700.00	0.00	111,200.00	242,600.00	354,800.00	62,100.00	0.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	324,700.00	0.00	99,200.00	69,600.00	105,800.00	50,100.00	0.00
523	Bunuri si servicii	20.01	305,600.00	0.00	96,600.00	65,000.00	96,500.00	47,500.00	0.00
524	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
525	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00
526	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	5,000.00	4,000.00	53,000.00	3,000.00	0.00
527	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
528	Transport	20.01.07	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
529	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,000.00	0.00	28,000.00	27,000.00	20,000.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
530	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,100.00	0.00	18,100.00	15,000.00	15,000.00	16,000.00	0.00
532	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
533	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,700.00	0.00	0.00	2,000.00	7,700.00	1,000.00	0.00
534	Alte obiecte de inventar	20.05.30	10,700.00	0.00	0.00	2,000.00	7,700.00	1,000.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	0.00
536	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	0.00
537	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
538	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	123,000.00	0.00	12,000.00	52,000.00	47,000.00	12,000.00	0.00
539	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	123,000.00	0.00	12,000.00	52,000.00	47,000.00	12,000.00	0.00
540	Ajutoare sociale in numerar	57.02.01	75,000.00	0.00	0.00	40,000.00	35,000.00	0.00	0.00
541	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
542	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+59.4	59	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
543	Burse	59.01	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
548	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	722,700.00	0.00	99,200.00	230,600.00	342,800.00	50,100.00	0.00
549	Invatamant secundar inferior	65.02.04.01	722,700.00	0.00	99,200.00	230,600.00	342,800.00	50,100.00	0.00
581	Alte cheltuieli in domeniul invatamantului	65.02.50	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
583	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	101,500.00	0.00	45,000.00	60,000.00	-71,500.00	68,000.00	49,500.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	0.00	5,000.00	18,500.00	28,000.00	9,500.00
585	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
586	Cheltuieli salariale in bani	10.01	35,200.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00
587	Salarii de baza	10.01.01	33,000.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
588	Îndemnizații de hrană	10.01.17	2,200.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	0.00	0.00	400.00	400.00	0.00
570	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	0.00	0.00	400.00	400.00	0.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	0.00	5,000.00	500.00	10,000.00	9,500.00
572	Bunuri si servicii	20.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
574	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
575	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
576	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	0.00	0.00	5,000.00	5,000.00
577	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
579	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
581	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00



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	
582	Active fixe	71.01	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
583	Constructii	71.01.01	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
588	Servicii de sanatate publica	66.02.08	101,500.00	0.00	45,000.00	60,000.00	-71,500.00	68,000.00	49,500.00
592	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	606,400.00	0.00	313,900.00	27,400.00	259,700.00	5,400.00	-17,000.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,400.00	0.00	268,900.00	32,400.00	289,700.00	5,400.00	-17,000.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,400.00	0.00	13,400.00	11,900.00	32,300.00	11,800.00	0.00
595	Cheltuieli salariale in bani	10.01	65,700.00	0.00	11,600.00	11,600.00	31,000.00	11,500.00	0.00
596	Salarii de baza	10.01.01	60,000.00	0.00	10,500.00	10,500.00	28,500.00	10,500.00	0.00
597	Îndemnizații de hrană	10.01.17	5,700.00	0.00	1,100.00	1,100.00	2,500.00	1,000.00	0.00
598	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
599	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	300.00	300.00	1,300.00	300.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	300.00	300.00	1,300.00	300.00	0.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,500.00	0.00	3,000.00	8,000.00	39,900.00	6,600.00	3,500.00
603	Bunuri si servicii	20.01	2,900.00	0.00	800.00	600.00	700.00	800.00	0.00
604	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	900.00	0.00	300.00	100.00	200.00	300.00	0.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
607	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
608	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
609	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00	0.00
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,500.00	0.00	1,200.00	6,300.00	31,200.00	4,800.00	3,500.00
611	Alte cheltuieli cu bunuri si servicii	20.30.30	43,500.00	0.00	1,200.00	6,300.00	31,200.00	4,800.00	3,500.00
612	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
613	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
614	Alte transferuri curente interne	55.01.18	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
615	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
616	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
617	Finantare externa nerambursabila	58.04.02	406,500.00	0.00	220,000.00	0.00	207,000.00	-20,500.00	-20,500.00
618	Cheltuieli neeligibile	58.04.03	33,000.00	0.00	25,000.00	5,000.00	3,000.00	0.00	0.00
619	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	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
620	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
622	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
623	Active fixe	71.01	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
624	Constructii	71.01.01	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
626	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	571,400.00	0.00	305,200.00	18,600.00	251,000.00	-3,400.00	-17,000.00
627	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,900.00	0.00	15,200.00	13,600.00	20,500.00	13,600.00	0.00
632	Camine culturale	67.02.03.07	478,500.00	0.00	290,000.00	5,000.00	200,500.00	-17,000.00	-17,000.00
635	Alte servicii culturale	67.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
636	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
637	Sport	67.02.05.01	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
640	Servicii religioase	67.02.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
643	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	3,007,000.00	0.00	839,500.00	722,500.00	729,500.00	715,500.00	14,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,007,000.00	0.00	839,500.00	722,500.00	729,500.00	715,500.00	14,000.00
645	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,179,000.00	0.00	600,000.00	525,000.00	527,000.00	527,000.00	0.00
646	Cheltuieli salariale in bani	10.01	2,038,000.00	0.00	510,000.00	508,000.00	510,000.00	510,000.00	0.00
647	Salarii de baza	10.01.01	1,798,000.00	0.00	450,000.00	448,000.00	450,000.00	450,000.00	0.00
648	Îndemnizații de hrană	10.01.17	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
649	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
650	Vouchere de vacanță	10.02.06	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
651	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
652	Contributia asiguratorie pentru munca	10.03.07	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
654	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
655	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
656	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
657	Ajutoare sociale in numerar	57.02.01	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
660	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,841,000.00	0.00	765,000.00	692,000.00	692,000.00	692,000.00	0.00
661	Asistenta sociala in caz de invaliditate	68.02.05.02	2,841,000.00	0.00	765,000.00	692,000.00	692,000.00	692,000.00	0.00
662	Asistenta sociala pentru familie si copii	68.02.06	27,000.00	0.00	5,000.00	5,000.00	12,000.00	5,000.00	0.00
666	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
667	Ajutor social	68.02.15.01	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
669	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
670	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
672	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	607,900.00	0.00	205,900.00	313,000.00	-16,500.00	105,500.00	-500.00
673	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	444,900.00	0.00	180,900.00	110,000.00	93,500.00	60,500.00	-15,500.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,500.00	0.00	74,000.00	69,000.00	99,500.00	76,000.00	0.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	318,500.00	0.00	74,000.00	69,000.00	99,500.00	76,000.00	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	
676	Bunuri si servicii	20.01	263,500.00	0.00	61,500.00	63,500.00	75,000.00	63,500.00	0.00
677	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	35,000.00	60,000.00	65,000.00	35,000.00	0.00
678	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,500.00	0.00	26,500.00	3,500.00	10,000.00	28,500.00	0.00
679	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	12,500.00	500.00	19,500.00	12,500.00	0.00
681	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	12,500.00	500.00	19,500.00	12,500.00	0.00
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
683	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
684	Active fixe	71.01	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
685	Constructii	71.01.01	33,000.00	0.00	55,000.00	0.00	0.00	-22,000.00	-22,000.00
686	Masini, echipamente si mijloace de transport	71.01.02	93,400.00	0.00	51,900.00	41,000.00	-6,000.00	6,500.00	6,500.00
691	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	127,000.00	0.00	71,000.00	21,000.00	34,500.00	500.00	-15,500.00
692	Alimentare cu apa	70.02.05.01	127,000.00	0.00	71,000.00	21,000.00	34,500.00	500.00	-15,500.00
694	Iluminat public si electrificari rurale	70.02.06	317,900.00	0.00	109,900.00	89,000.00	59,000.00	60,000.00	0.00
698	Protectia medlului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
701	Bunuri si servicii	20.01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
702	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	160,000.00	-160,000.00	0.00	0.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	25,000.00	43,000.00	50,000.00	45,000.00	15,000.00
706	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
707	Salubritate	74.02.05.01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
712	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,843,200.00	0.00	522,000.00	519,300.00	363,700.00	438,200.00	-50,800.00
735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,599,000.00	0.00	312,000.00	439,300.00	363,700.00	484,000.00	-5,000.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
738	Bunuri si servicii	20.01	222,000.00	0.00	60,000.00	57,500.00	49,500.00	55,000.00	-5,000.00
739	Carburanti si lubrifianti	20.01.05	139,500.00	0.00	25,000.00	45,000.00	49,500.00	20,000.00	-5,000.00
740	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	0.00
741	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	30,000.00	7,500.00	5,000.00	30,000.00	0.00
742	Reparatii curente	20.02	105,000.00	0.00	26,200.00	26,300.00	26,200.00	26,300.00	0.00
743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
744	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
745	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
746	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
747	Active fixe	71.01	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00

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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	
748	Constructii	71.01.01	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
750	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,599,000.00	0.00	312,000.00	439,300.00	363,700.00	484,000.00	-5,000.00
751	Drumuri si poduri	84.02.03.01	1,599,000.00	0.00	312,000.00	439,300.00	363,700.00	484,000.00	-5,000.00
760	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	244,200.00	0.00	210,000.00	80,000.00	0.00	-45,800.00	-45,800.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
762	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
764	Alte cheltuieli cu bunuri si servicii	20.30.30	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
765	CHELTUIELI DE CAPITAL (cod 71+72)	70	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
766	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
767	Active fixe	71.01	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
768	Alte active fixe	71.01.30	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
774	Alte actiuni economice	87.02.50	244,200.00	0.00	210,000.00	80,000.00	0.00	-45,800.00	-45,800.00
776	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
782	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
783	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00

PRESEDINTE DE SEDINTA,

MCAOVEI NICOLAI

CONTRASEMNEAZA SECRETAR GENERAL-  
DANDES SANDU

/

ROMANIA  
 JUDETUL: VASLUI  
 UNITATEA: COMUNA VALENI - CIF: 4226478

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.10.2022' - 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	7,525,700.00	0.00	1,922,300.00	2,061,700.00	1,832,000.00	1,709,700.00	58,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,212,300.00	0.00	1,777,300.00	1,960,700.00	1,794,800.00	1,679,500.00	44,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,958,100.00	0.00	1,816,600.00	1,984,200.00	2,127,400.00	2,029,900.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,698,000.00	0.00	424,400.00	424,600.00	424,400.00	424,600.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,698,000.00	0.00	424,400.00	424,600.00	424,400.00	424,600.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	700.00	800.00	700.00	800.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	700.00	800.00	700.00	800.00	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	1,695,000.00	0.00	423,700.00	423,800.00	423,700.00	423,800.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,292,000.00	0.00	323,000.00	323,000.00	323,000.00	323,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	403,000.00	0.00	100,700.00	100,800.00	100,700.00	100,800.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,100.00	0.00	78,900.00	96,400.00	58,800.00	79,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,100.00	0.00	78,900.00	96,400.00	58,800.00	79,000.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,500.00	0.00	21,200.00	26,300.00	18,700.00	21,300.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,500.00	0.00	20,000.00	25,000.00	17,500.00	20,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	205,600.00	0.00	50,200.00	67,600.00	37,600.00	50,200.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	25,000.00	17,500.00	17,500.00	25,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	200.00	100.00	100.00	200.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	25,000.00	50,000.00	20,000.00	25,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	7,500.00	2,500.00	2,500.00	7,500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,854,000.00	0.00	1,290,000.00	1,440,000.00	1,621,000.00	1,503,000.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,588,000.00	0.00	1,226,000.00	1,356,000.00	1,567,000.00	1,439,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,805,000.00	0.00	553,000.00	637,000.00	809,000.00	806,000.00	0.00
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	2,758,000.00	0.00	664,000.00	711,000.00	750,000.00	633,000.00	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	266,000.00	0.00	64,000.00	84,000.00	54,000.00	64,000.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	266,000.00	0.00	64,000.00	84,000.00	54,000.00	64,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	250,000.00	0.00	60,000.00	80,000.00	50,000.00	60,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	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	
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
52	Alte impozite si taxe	18.02.50	93,000.00	0.00	23,300.00	23,200.00	23,200.00	23,300.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-745,800.00	0.00	-39,300.00	-23,500.00	-332,600.00	-350,400.00	44,700.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,000.00	0.00	11,800.00	11,700.00	11,700.00	11,800.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-792,800.00	0.00	-51,100.00	-35,200.00	-344,300.00	-362,200.00	44,700.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	61,300.00	0.00	15,000.00	21,300.00	10,000.00	15,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	61,300.00	0.00	15,000.00	21,300.00	10,000.00	15,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	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	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
93	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-991,100.00	0.00	-100,600.00	-90,000.00	-388,800.00	-411,700.00	44,700.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-991,100.00	0.00	-100,600.00	-90,000.00	-388,800.00	-411,700.00	44,700.00
114	IV. SUBVENTII (cod 00.18)	00.17	313,400.00	0.00	145,000.00	101,000.00	37,200.00	30,200.00	14,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	313,400.00	0.00	145,000.00	101,000.00	37,200.00	30,200.00	14,000.00
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	153,400.00	0.00	65,000.00	21,000.00	37,200.00	30,200.00	14,000.00
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	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	32,400.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,525,700.00	0.00	1,922,300.00	2,061,700.00	1,832,000.00	1,709,700.00	-1,300.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,525,700.00	0.00	1,922,300.00	2,061,700.00	1,832,000.00	1,709,700.00	-1,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,384,700.00	0.00	1,157,000.00	1,073,200.00	1,083,100.00	1,071,400.00	0.00
162	Cheltuieli salariale in bani	10.01	4,159,300.00	0.00	1,023,700.00	1,033,500.00	1,060,800.00	1,041,300.00	0.00
163	Salarii de baza	10.01.01	3,625,000.00	0.00	892,000.00	898,000.00	926,500.00	908,500.00	0.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	182,600.00	0.00	45,600.00	45,700.00	45,600.00	45,700.00	0.00
179	Indemnizații de hrană	10.01.17	351,700.00	0.00	86,100.00	89,800.00	88,700.00	87,100.00	0.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,800.00	0.00	103,600.00	10,000.00	-8,800.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
188	Vouchere de vacanță	10.02.06	104,800.00	0.00	103,600.00	10,000.00	-8,800.00	0.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,600.00	0.00	29,700.00	29,700.00	31,100.00	30,100.00	0.00
197	Contributia asiguratorie pentru munca	10.03.07	120,600.00	0.00	29,700.00	29,700.00	31,100.00	30,100.00	0.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,834,000.00	0.00	508,300.00	612,500.00	284,900.00	430,300.00	-15,300.00
200	Bunuri si servicii	20.01	1,354,500.00	0.00	379,900.00	442,000.00	150,800.00	381,800.00	13,500.00
201	Furnituri de birou	20.01.01	29,000.00	0.00	9,500.00	9,500.00	1,000.00	9,000.00	0.00
202	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	4,000.00	7,000.00	3,000.00	0.00
203	Incalzit, iluminat si forta motrica	20.01.03	310,000.00	0.00	50,000.00	64,000.00	118,000.00	78,000.00	0.00
205	Carburanti si lubrifianti	20.01.05	173,500.00	0.00	56,000.00	46,000.00	50,500.00	21,000.00	-5,000.00
206	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	0.00
207	Transport	20.01.07	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	141,000.00	0.00	40,500.00	39,500.00	32,500.00	28,500.00	0.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	161,000.00	-159,000.00	1,000.00	0.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628,000.00	0.00	202,900.00	98,000.00	100,800.00	226,300.00	18,500.00
211	Reparatii curente	20.02	117,000.00	0.00	26,700.00	31,800.00	31,700.00	26,800.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
216	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,200.00	0.00	11,700.00	16,300.00	31,400.00	17,800.00	5,000.00
223	Alte obiecte de inventar	20.05.30	77,200.00	0.00	11,700.00	16,300.00	31,400.00	17,800.00	5,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	0.00
225	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	0.00
227	Materiale de laborator	20.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
229	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
230	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
231	Pregatire profesionala	20.13	16,000.00	0.00	3,200.00	3,300.00	7,200.00	2,300.00	0.00
232	Protectia muncii	20.14	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
236	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	232,700.00	0.00	83,700.00	101,800.00	54,700.00	-7,500.00	-41,300.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	232,700.00	0.00	83,700.00	101,800.00	54,700.00	-7,500.00	-41,300.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
310	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
311	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
312	Alte transferuri curente interne	55.01.18	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	949,000.00	0.00	251,500.00	247,500.00	249,500.00	200,500.00	14,000.00

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	
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	949,000.00	0.00	251,500.00	247,500.00	249,500.00	200,500.00	14,000.00
337	Ajutoare sociale în numerar	57.02.01	901,000.00	0.00	239,500.00	235,500.00	237,500.00	188,500.00	14,000.00
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
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+59.4	59	353,000.00	0.00	0.00	136,000.00	209,500.00	7,500.00	7,500.00
345	Burse	59.01	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
349	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,616,500.00	0.00	672,500.00	682,900.00	561,900.00	699,200.00	7,500.00
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,611,500.00	0.00	672,500.00	682,900.00	556,900.00	699,200.00	7,500.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,611,500.00	0.00	672,500.00	682,900.00	556,900.00	699,200.00	7,500.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,026,900.00	0.00	524,100.00	518,300.00	487,900.00	496,600.00	0.00
391	Cheltuieli salariale în bani	10.01	1,950,100.00	0.00	484,500.00	496,300.00	484,700.00	484,600.00	0.00
392	Salarii de bază	10.01.01	1,668,000.00	0.00	415,000.00	423,000.00	415,000.00	415,000.00	0.00
403	Indemnizații plătite unor persoane din afara unității	10.01.12	182,600.00	0.00	45,600.00	45,700.00	45,600.00	45,700.00	0.00
408	Indemnizații de hrană	10.01.17	99,500.00	0.00	23,900.00	27,600.00	24,100.00	23,900.00	0.00
411	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,800.00	0.00	27,600.00	10,000.00	-8,800.00	0.00	0.00
417	Vouchere de vacanță	10.02.06	28,800.00	0.00	27,600.00	10,000.00	-8,800.00	0.00	0.00
419	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
426	Contribuția asiguratorie pentru munca	10.03.07	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
428	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	584,600.00	0.00	148,400.00	164,600.00	69,000.00	202,600.00	7,500.00
429	Bunuri și servicii	20.01	376,600.00	0.00	131,000.00	48,000.00	35,100.00	162,500.00	0.00
430	Furnituri de birou	20.01.01	22,000.00	0.00	6,500.00	7,500.00	0.00	8,000.00	0.00
431	Materiale pentru curățenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00	0.00
432	Incalzit, iluminat și forță motrică	20.01.03	50,000.00	0.00	10,000.00	0.00	0.00	40,000.00	0.00
437	Posta, telecomunicații, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
439	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	243,600.00	0.00	100,000.00	26,000.00	17,600.00	100,000.00	0.00
449	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	11,200.00	11,300.00	16,200.00	11,300.00	0.00
452	Alte obiecte de inventar	20.05.30	50,000.00	0.00	11,200.00	11,300.00	16,200.00	11,300.00	0.00
456	Materiale de laborator	20.09	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
459	Consultanță și expertiză	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
460	Pregătire profesională	20.13	10,000.00	0.00	1,200.00	1,300.00	6,200.00	1,300.00	0.00
461	Protecția muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
465	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00	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	119,000.00	0.00	5,000.00	90,000.00	4,000.00	20,000.00	0.00
486	Alte cheltuieli cu bunuri și servicii	20.30.30	119,000.00	0.00	5,000.00	90,000.00	4,000.00	20,000.00	0.00
616	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,611,500.00	0.00	672,500.00	682,900.00	556,900.00	699,200.00	7,500.00
617	Autorități executive	51.02.01.03	2,611,500.00	0.00	672,500.00	682,900.00	556,900.00	699,200.00	7,500.00



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	
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	92,900.00	0.00	25,000.00	23,000.00	22,400.00	22,500.00	0.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	92,900.00	0.00	25,000.00	23,000.00	22,400.00	22,500.00	0.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,900.00	0.00	25,000.00	23,000.00	22,400.00	22,500.00	0.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,400.00	0.00	19,500.00	18,000.00	17,900.00	18,000.00	0.00
1779	Cheltuieli salariale în bani	10.01	70,300.00	0.00	17,600.00	17,600.00	17,500.00	17,600.00	0.00
1780	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
1796	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00	0.00
1799	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1805	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
1814	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	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	19,500.00	0.00	5,500.00	5,000.00	4,500.00	4,500.00	0.00
1817	Bunuri si servicii	20.01	17,400.00	0.00	5,000.00	4,400.00	4,000.00	4,000.00	0.00
1818	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
1822	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,900.00	0.00	3,000.00	2,900.00	3,000.00	3,000.00	0.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
1840	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
1849	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00	0.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	92,900.00	0.00	25,000.00	23,000.00	22,400.00	22,500.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,986,100.00	0.00	974,800.00	997,500.00	1,182,500.00	831,500.00	27,000.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	770,700.00	0.00	111,200.00	242,600.00	354,800.00	62,100.00	0.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,700.00	0.00	111,200.00	242,600.00	354,800.00	62,100.00	0.00
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	324,700.00	0.00	99,200.00	69,600.00	105,800.00	50,100.00	0.00
2051	Bunuri si servicii	20.01	305,600.00	0.00	96,600.00	65,000.00	96,500.00	47,500.00	0.00
2052	Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	0.00
2053	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00
2054	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	5,000.00	4,000.00	53,000.00	3,000.00	0.00
2056	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2058	Transport	20.01.07	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,000.00	0.00	28,000.00	27,000.00	20,000.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,100.00	0.00	18,100.00	15,000.00	15,000.00	16,000.00	0.00
2062	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,700.00	0.00	0.00	2,000.00	7,700.00	1,000.00	0.00
2074	Alte obiecte de inventar	20.05.30	10,700.00	0.00	0.00	2,000.00	7,700.00	1,000.00	0.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	0.00
2076	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	0.00
2082	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	123,000.00	0.00	12,000.00	52,000.00	47,000.00	12,000.00	0.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	123,000.00	0.00	12,000.00	52,000.00	47,000.00	12,000.00	0.00
2188	Ajutoare sociale in numerar	57.02.01	75,000.00	0.00	0.00	40,000.00	35,000.00	0.00	0.00
2190	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	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+59.4	59	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
2196	Burse	59.01	323,000.00	0.00	0.00	121,000.00	202,000.00	0.00	0.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	722,700.00	0.00	99,200.00	230,600.00	342,800.00	50,100.00	0.00
2242	Invatamant secundar inferior	65.02.04.01	722,700.00	0.00	99,200.00	230,600.00	342,800.00	50,100.00	0.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	51,500.00	0.00	0.00	5,000.00	18,500.00	28,000.00	9,500.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	0.00	5,000.00	18,500.00	28,000.00	9,500.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
2259	Cheltuieli salariale in bani	10.01	35,200.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00
2260	Salarii de baza	10.01.01	33,000.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
2276	Îndemnizații de hrană	10.01.17	2,200.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
2287	Contributii (cod 10.03.01 la 10.03.06)	10.03	800.00	0.00	0.00	0.00	400.00	400.00	0.00
2294	Contributia asiguratorie pentru munca	10.03.07	800.00	0.00	0.00	0.00	400.00	400.00	0.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	0.00	5,000.00	500.00	10,000.00	9,500.00
2297	Bunuri si servicii	20.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
2313	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
2317	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	0.00	0.00	5,000.00	5,000.00
2320	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
2354	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
2487	Servicii de sanatate publica	66.02.08	51,500.00	0.00	0.00	5,000.00	18,500.00	28,000.00	9,500.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	156,900.00	0.00	23,900.00	27,400.00	79,700.00	25,900.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II	Trim III	Trim IV	
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,900.00	0.00	23,900.00	27,400.00	79,700.00	25,900.00	3,500.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,400.00	0.00	13,400.00	11,900.00	32,300.00	11,800.00	0.00
2494	Cheltuieli salariale in bani	10.01	65,700.00	0.00	11,600.00	11,600.00	31,000.00	11,500.00	0.00
2495	Salarii de baza	10.01.01	60,000.00	0.00	10,500.00	10,500.00	28,500.00	10,500.00	0.00
2511	Indemnizatii de hrană	10.01.17	5,700.00	0.00	1,100.00	1,100.00	2,500.00	1,000.00	0.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	300.00	300.00	1,300.00	300.00	0.00
2529	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	300.00	300.00	1,300.00	300.00	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	57,500.00	0.00	3,000.00	8,000.00	39,900.00	6,600.00	3,500.00
2532	Bunuri si servicii	20.01	2,900.00	0.00	800.00	600.00	700.00	800.00	0.00
2533	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	900.00	0.00	300.00	100.00	200.00	300.00	0.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2555	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2561	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2564	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00	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	43,500.00	0.00	1,200.00	6,300.00	31,200.00	4,800.00	3,500.00
2589	Alte cheltuieli cu bunuri si servicii	20.30.30	43,500.00	0.00	1,200.00	6,300.00	31,200.00	4,800.00	3,500.00
2642	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
2643	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.6	55.01	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
2644	Alte transferuri curente interne	55.01.18	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00
2676	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+59.4	59	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
2681	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	121,900.00	0.00	15,200.00	18,600.00	71,000.00	17,100.00	3,500.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,900.00	0.00	15,200.00	13,600.00	20,500.00	13,600.00	0.00
2725	Camine culturale	67.02.03.07	29,000.00	0.00	0.00	5,000.00	20,500.00	3,500.00	3,500.00
2728	Alte servicii culturale	67.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
2730	Sport	67.02.05.01	5,000.00	0.00	1,200.00	1,300.00	1,200.00	1,300.00	0.00
2733	Servicii religioase	67.02.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	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	3,007,000.00	0.00	839,500.00	722,500.00	729,500.00	715,500.00	14,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,007,000.00	0.00	839,500.00	722,500.00	729,500.00	715,500.00	14,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,179,000.00	0.00	600,000.00	525,000.00	527,000.00	527,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
2739	Cheltuieli salariale in bani	10.01	2,038,000.00	0.00	510,000.00	508,000.00	510,000.00	510,000.00	0.00
2740	Salarii de baza	10.01.01	1,798,000.00	0.00	450,000.00	448,000.00	450,000.00	450,000.00	0.00
2756	Îndemnizații de hrană	10.01.17	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
2765	Vouchere de vacanță	10.02.06	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
2774	Contributia asiguratorie pentru munca	10.03.07	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2809	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
2914	Ajutoare sociale in numerar	57.02.01	826,000.00	0.00	239,500.00	195,500.00	202,500.00	188,500.00	14,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,841,000.00	0.00	765,000.00	692,000.00	692,000.00	692,000.00	0.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	2,841,000.00	0.00	765,000.00	692,000.00	692,000.00	692,000.00	0.00
2967	Asistenta sociala pentru familie si copii	68.02.06	27,000.00	0.00	5,000.00	5,000.00	12,000.00	5,000.00	0.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
2972	Ajutor social	68.02.15.01	121,000.00	0.00	65,000.00	21,000.00	21,000.00	14,000.00	14,000.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
2975	Alte cheltuleli in domeniul asistentei sociale	68.02.50.50	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	481,500.00	0.00	99,000.00	272,000.00	-10,500.00	121,000.00	15,000.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	318,500.00	0.00	74,000.00	69,000.00	99,500.00	76,000.00	0.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,500.00	0.00	74,000.00	69,000.00	99,500.00	76,000.00	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	318,500.00	0.00	74,000.00	69,000.00	99,500.00	76,000.00	0.00
3019	Bunuri si servicii	20.01	263,500.00	0.00	61,500.00	63,500.00	75,000.00	63,500.00	0.00
3022	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	35,000.00	60,000.00	65,000.00	35,000.00	0.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,500.00	0.00	26,500.00	3,500.00	10,000.00	28,500.00	0.00
3030	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	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	45,000.00	0.00	12,500.00	500.00	19,500.00	12,500.00	0.00
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	12,500.00	500.00	19,500.00	12,500.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,500.00	0.00	16,000.00	9,000.00	34,500.00	16,000.00	0.00
3210	Alimentare cu apa	70.02.05.01	75,500.00	0.00	16,000.00	9,000.00	34,500.00	16,000.00	0.00
3212	Iluminat public si electrificari rurale	70.02.06	243,000.00	0.00	58,000.00	60,000.00	65,000.00	60,000.00	0.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
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	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00

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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	
3257	Bunuri si servicii	20.01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	160,000.00	-160,000.00	0.00	0.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	25,000.00	43,000.00	50,000.00	45,000.00	15,000.00
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
3446	Salubritate	74.02.05.01	163,000.00	0.00	25,000.00	203,000.00	-110,000.00	45,000.00	15,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	348,700.00	0.00	151,200.00	86,300.00	75,700.00	35,500.00	-50,800.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
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	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
4193	Bunuri si servicii	20.01	222,000.00	0.00	80,000.00	57,500.00	49,500.00	55,000.00	-5,000.00
4198	Carburanti si lubrifianti	20.01.05	139,500.00	0.00	25,000.00	45,000.00	49,500.00	20,000.00	-5,000.00
4199	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	0.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	30,000.00	7,500.00	5,000.00	30,000.00	0.00
4204	Reparatii curente	20.02	105,000.00	0.00	26,200.00	26,300.00	26,200.00	26,300.00	0.00
4213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
4216	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
4381	Drumuri si poduri	84.02.03.01	329,500.00	0.00	86,200.00	86,300.00	75,700.00	81,300.00	-5,000.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4488	Alte cheltuieli cu bunuri si servicii	20.30.30	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4622	Alte actiuni economice	87.02.50	19,200.00	0.00	65,000.00	0.00	0.00	-45,800.00	-45,800.00
4624	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	60,000.00
4628	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
4629	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

PRESEDINTE DE SEDINTA

MCAOVEI NICOLAI

CONTRASEMNEAZA SECRETAR GENERAL-  
DANDES SANDU

A S

ROMANIA  
 JUDETUL: VASLUI  
 UNITATEA: COMUNA VALENI - CIF: 4226478

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.10.2022' - 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	2,203,400.00	0.00	857,700.00	534,000.00	400,000.00	411,700.00	-56,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	991,100.00	0.00	100,600.00	90,000.00	388,800.00	411,700.00	-44,700.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	22,400.00	0.00	11,200.00	0.00	11,200.00	0.00	-11,300.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	60,900.00	0.00	60,900.00	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	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	203,000.00	0.00	132,000.00	71,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	203,000.00	0.00	132,000.00	71,000.00	0.00	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	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	180,000.00	0.00	109,000.00	71,000.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	180,000.00	0.00	109,000.00	71,000.00	0.00	0.00	0.00
186	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
201	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	926,000.00	0.00	553,000.00	373,000.00	0.00	0.00	0.00
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,203,400.00	0.00	857,700.00	534,000.00	400,000.00	411,700.00	4,000.00
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
363	Finantare externa nerambursabila	58.04.02	406,500.00	0.00	220,000.00	0.00	207,000.00	-20,500.00	-20,500.00
364	Cheltuieli neeligibile	58.04.03	33,000.00	0.00	25,000.00	5,000.00	3,000.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00

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	
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00
500	Active fixe	71.01	1,763,900.00	0.00	612,700.00	529,000.00	190,000.00	432,200.00	24,500.00
501	Constructii	71.01.01	1,362,500.00	0.00	370,800.00	403,000.00	168,000.00	420,700.00	18,000.00
502	Masini, echipamente si mijloace de transport	71.01.02	98,400.00	0.00	56,900.00	41,000.00	-6,000.00	6,500.00	6,500.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	40,000.00	5,000.00	10,000.00	5,000.00	0.00
505	Alte active fixe	71.01.30	243,000.00	0.00	145,000.00	80,000.00	18,000.00	0.00	0.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
796	Active fixe	71.01	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	40,000.00	5,000.00	10,000.00	5,000.00	0.00
801	Alte active fixe	71.01.30	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
819	Autoritati executive	51.02.01.03	78,000.00	0.00	40,000.00	5,000.00	28,000.00	5,000.00	0.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2586	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2588	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	499,500.00	0.00	335,000.00	55,000.00	90,000.00	19,500.00	19,500.00
2927	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3198	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3199	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3200	Active fixe	71.01	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3201	Constructii	71.01.01	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3225	Servicii de sanatate publica	66.02.08	50,000.00	0.00	45,000.00	55,000.00	-90,000.00	40,000.00	40,000.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	449,500.00	0.00	290,000.00	0.00	180,000.00	-20,500.00	-20,500.00
3350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
3363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	439,500.00	0.00	245,000.00	5,000.00	210,000.00	-20,500.00	-20,500.00
3365	Finantare externa nerambursabila	58.04.02	406,500.00	0.00	220,000.00	0.00	207,000.00	-20,500.00	-20,500.00
3366	Cheltuieli neeligibile	58.04.03	33,000.00	0.00	25,000.00	5,000.00	3,000.00	0.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00

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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	
3502	Active fixe	71.01	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
3503	Constructii	71.01.01	10,000.00	0.00	45,000.00	-5,000.00	-30,000.00	0.00	0.00
3524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	449,500.00	0.00	290,000.00	0.00	180,000.00	-20,500.00	-20,500.00
3530	Camine culturale	67.02.03.07	449,500.00	0.00	290,000.00	0.00	180,000.00	-20,500.00	-20,500.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
4123	Active fixe	71.01	126,400.00	0.00	106,900.00	41,000.00	-6,000.00	-15,500.00	-15,500.00
4124	Constructii	71.01.01	33,000.00	0.00	55,000.00	0.00	0.00	-22,000.00	-22,000.00
4125	Masini, echipamente si mijloace de transport	71.01.02	93,400.00	0.00	51,900.00	41,000.00	-6,000.00	6,500.00	6,500.00
4148	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	51,500.00	0.00	55,000.00	12,000.00	0.00	-15,500.00	-15,500.00
4149	Alimentare cu apa	70.02.05.01	51,500.00	0.00	55,000.00	12,000.00	0.00	-15,500.00	-15,500.00
4151	Iluminat public si electrificari rurale	70.02.06	74,900.00	0.00	51,900.00	29,000.00	-6,000.00	0.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,494,500.00	0.00	370,800.00	433,000.00	288,000.00	402,700.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5632	Active fixe	71.01	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5633	Constructii	71.01.01	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5655	Drumuri si poduri	84.02.03.01	1,269,500.00	0.00	225,800.00	353,000.00	288,000.00	402,700.00	0.00
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5937	Active fixe	71.01	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5942	Alte active fixe	71.01.30	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5963	Alte actiuni economice	87.02.50	225,000.00	0.00	145,000.00	80,000.00	0.00	0.00	0.00
5965	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	-60,000.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00

PRESEDINTE DE SEDINTA,

MCAOVEI NICOLAI

CONTRASEMNEAZA SECRETAR GENERAL-  
DANDES SANDU



LISTA DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE, an 2022

Nr.crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	FINANTATE DIN:					TOTAL ALOCATII BUGETARE	
					1.Surse proprii	2.Subventii MDLPA	3.Subventii ANCP	4.Fonduri externe nerambursabile	5.Buget Local	1.din care:Buget local	2.din care:buget de stat
0	1	2	3	4=5+6+7+8+9	5	6	7	8	9	10	11
	<b>TOTAL</b>	<b>2.203.400</b>	<b>2.203.400</b>	<b>2.223.900</b>	<b>0</b>	<b>23.000</b>	<b>160.000</b>	<b>427.000</b>	<b>1.613.900</b>	<b>2.223.900</b>	
	din care:										
A	Lucrari in continuare	597.400	597.400	597.400	0	23.000	0	427.000	167.900	617.900	
B	Lucrari noi	0	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii	1.606.000	1.606.000	1.606.000	0	0	160.000	0	1.446.000	1.606.000	
	<b>Capitolul 51.02</b>	<b>78.000</b>	<b>78.000</b>	<b>78.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55.000</b>	<b>55.000</b>	
A	Lucrari in continuare	0	0	0	0	0	0	0	0	0	
B	Lucrari noi	0	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii	78000	78000	78000	0	0	0	0	78.000	78.000	
	<b>Capitolul 61.02</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.000</b>	<b>5.000</b>	
A	Lucrari in continuare	0	0	0	0	0	0	0	0	0	
B	Lucrari noi	0	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii	5.000	5.000	5.000	0	0	0	0	5.000	5.000	
	<b>Capitolul 66.02</b>	<b>50.000</b>	<b>50.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>	<b>50.000</b>	
A	Lucrari in continuare	0	0	0	0	0	0	0	0	0	
B	Lucrari noi	0	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii	50.000	50.000	50.000	0	0	0	0	50.000	50.000	
	<b>Capitolul 67.02</b>	<b>449.500</b>	<b>449.500</b>	<b>449.500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406.500</b>	<b>43.000</b>	<b>449.500</b>	
A	Lucrari in continuare	439.500	439.500	439.500	0	0	0	406.500	33.000	439.500	
1	1.Reabilitare si consolidare si dotare camin cultural in sat Valeni, Comuna Valeni, Judetul Vaslui	439.500	439.500	439.500	0	0	0	406.500	33.000	439.500	
B	Lucrari noi	0	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii	10.000	10.000	10.000	0	0	0	0	10.000	10.000	
	<b>Capitolul 70.02</b>	<b>126.400</b>	<b>126.400</b>	<b>126.400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126.400</b>	<b>126.400</b>	
A	Lucrari in continuare	107.900	107.900	107.900	0	0	0	0	107.900	107.900	
1	Extindere retea de alimentare cu apa in sat Valeni, Comuna Valeni	33.000	33.000	33.000	0	0	0	0	33.000	33.000	

2	Inființare sistem de iluminat public	74.900	74.900	74.900	0	0	0	0	74.900	74.900
B	Lucrari noi	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii	18500	18500	18500	0	0	0	0	18500	18500
	<b>Capitolul 74.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	Lucrari in continuare	0	0	0	0	0	0	0	0	0
B	Lucrari noi	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii	0	0	0	0	0	0	0	0	0
	<b>Capitolul 84.02</b>	<b>1.269.500</b>	<b>1.269.500</b>	<b>1.269.500</b>	<b>0</b>	<b>23.000</b>	<b>0</b>	<b>0</b>	<b>1.246.500</b>	<b>1.269.500</b>
A	Lucrari in continuare	50.000	50.000	50.000	0	23.000	0	0	27000	50.000
1	Modernizare drum DC3A si drumuri locale	50.000	50.000	50.000	0	23.000	0	0	27.000	50.000
B	Lucrari noi	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii	1.219.500	1.219.500	1.219.500	0	0	0	0	1.219.500	1.219.500
	<b>Capitolul 87.02</b>	<b>225.000</b>	<b>225.000</b>	<b>225.000</b>	<b>0</b>	<b>0</b>	<b>160.000</b>	<b>0</b>	<b>65.000</b>	<b>225.000</b>
A	Lucrari in continuare	0	0	0	0	0	0	0	0	0
B	Lucrari noi	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii	225.000	225.000	225.000	0	0	160.000	0	65.000	225.000

PRESEDINTE DE SEDINTA  
MACOVEI NICOLAI



CONTRASEMNEAZA-SECRETAR GENERAL  
DANDES SANDU