



## HOTARARE

privind aprobarea rectificarii a V-a bugetului local al comunei Berezani, judetul Vaslui, pe anul 2018

Avand in vedere:

- Expunerea de motive a primarului comunei Berezani privind aprobarea rectificarii bugetului local pe anul 2018;
- Prevederile art. 29 alin (2) si (3) din Ordonantei de Urgenta nr.90 din 07.12.2017 privind unele masuri fiscal bugetare, modificarea si completarea unor acte normative pentru anii 2017 si 2018.
- Prevederile Legii privind finantele publice locale nr.273 din 29 iunie 2006, publicata in M.O. 618 din 18.07.2006 si prevederile Legii bugetului de stat pe anul 2018 nr. 2 din 06.01.2018 , publicata in M.O. nr. 4 din 03.01.2018 ;

In temeiul prevederilor art.36 alin.4 litera "a", art. 45 alin.(2) si art.115 alin.(1) lit. "b" din Legea nr.215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare ;

CONSILIUL LOCAL AL COMUNEI BEREZENI,

## HOTARASTE :

**Art.1** Bugetul local pe anul 2018 la partea de venituri se stabileste in suma de 16.259,50 mii lei iar la partea de cheltuieli se stabileste in suma de 16.259,50 mii lei.

Sursele care fundamenteaza rectificarea bugetului local pe anul 2018 sunt modificari efectuate in cadrul bugetului local pe capitole si titluri de cheltuieli astfel :

La cheltuieli :

- suma de + 20,00 mii lei ca capitolul 67.02.71 -Cheltuieli de capital Cultura, recreere si religie ( Imprejmuire Cimitir Berezani) .
- suma de - 5,00 mii lei la capitolul 6802.10- Cheltuieli de personal-Asistenta Sociala;
- suma de + 5,00 mii lei la capitolul 68.02.57- Cheltuieli privind Indemnizatii Asistenti personali;
- suma de + 70,00 mii lei la capitolul 70.02.20 Cheltuieli materiale privind Iluminatul Public si Dezvoltare Locala.
- suma de - 90,00 mii lei la capitolul 84.02.20 - Cheltuieli materiale privind drumurile;

**Art.2** (1) Cheltuielile prevazute in bugetul local pe anul 2018 reprezinta limite maxime ce nu pot fi depasite, iar rectificari se vor face in conditiile legii ;

(2) Angajarea si efectuarea cheltuielilor se poate face numai in cadrul limitelor aprobate;

**Art.3** – Cu ducere la indeplinire a prezentei hotarari se insarcineaza primarul Comunei Berezani .

PRESEDINTE DE SEDINTA,  
CONSILIER LOCAL  
NECULITA NELU

CONTRASEMNEAZA,  
SECRETARUL COMUNEI BEREZENI,  
POPA VASILE

Berezani: 22.11.2018

Nr. 59



HCL a fost adoptata cu votul a 13 consilieri "pentru" , a 5 consilieri "contra" si a 5 consilieri abtineri

TABEL SUME

| CAPITOL                | COD CAPITOL                           | TOTAL   | TRIM.I | TRIM II | TRIM III | TRIM IV |
|------------------------|---------------------------------------|---------|--------|---------|----------|---------|
| 11.02.02.- Venituri    | Chelt.descentralizate                 | 1551000 | 422000 | 422000  | 387000   | 320000  |
| 65.02.20 Chelt.        | Chelt. Mat. Sc. Lg.1/2011             | 231000  | 58000  | 57000   | 73000    | 43000   |
| 65.02.57 Asist.Soc.    | Ajutoare sociale-Tichete sociale      | 74000   | 45000  | 5000    | 24000    | 0       |
| 65.02.57,Asist.Sociala | Aj.Soc. Copii ce cerinte educatioanle | 31000   | 15000  | 15000   | 0        | 1.000   |
| 65.02                  | TOTAL                                 | 336.000 | 118000 | 77000   | 97000    | 44000   |
| 68.02.10 Chelt.        | Salarii Asist. Personalii             | 825000  | 165000 | 230000  | 280000   | 150000  |
| 68.02.57 Chelt.        | Ind. Asist.Pers.                      | 300000  | 60000  | 115000  | 35000    | 90000   |
| 68.02. Chelt.          | Asist.Pers+Ind. Asist.                | 1125000 | 225000 | 345000  | 315000   | 240000  |
| 68.02.57 Chelt.        | Aj. Lemne benef. Aj.soc.              | 90000   | 79000  | 0       | -25000   | 36000   |
|                        | TOTAL CHELTUIELI                      | 1551000 | 422000 | 422000  | 387000   | 320000  |
|                        |                                       |         |        |         |          |         |
| 40201                  | Cote defalcate din Imp. Pe venit      | 530000  | 128000 | 128000  | 128000   | 146000  |
|                        |                                       |         |        |         |          |         |
| 40204                  | Sume alocate din imp. Pe venit        | 120000  | 30000  | 30000   | 30000    | 30000   |
|                        |                                       |         |        |         |          |         |
| 110205                 | Sume TVA-drumuri                      | 50000   | 18000  | 18000   | 7000     | 7000    |
|                        |                                       |         |        |         |          |         |
| 110206                 | Sume TVA -echilibrare                 | 1627000 | 439000 | 439000  | 407000   | 342000  |
|                        |                                       |         |        |         |          |         |

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |              |              |              | Influenta |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |           |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 16,259,500.00    | 0.00                                                            | 5,992,000.00 | 3,358,500.00 | 4,130,500.00 | 2,778,500.00 | 0.00      |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                                                             | 49.90         | 3,765,000.00     | 0.00                                                            | 2,297,000.00 | 515,000.00   | 465,000.00   | 488,000.00   | 0.00      |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 5,219,500.00     | 0.00                                                            | 1,402,500.00 | 1,394,000.00 | 1,266,000.00 | 1,157,000.00 | 0.00      |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 4,767,500.00     | 0.00                                                            | 1,287,000.00 | 1,283,500.00 | 1,155,500.00 | 1,041,500.00 | 0.00      |
| 5        | A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 662,000.00       | 0.00                                                            | 161,000.00   | 161,000.00   | 161,000.00   | 179,000.00   | 0.00      |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 662,000.00       | 0.00                                                            | 161,000.00   | 161,000.00   | 161,000.00   | 179,000.00   | 0.00      |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 12,000.00        | 0.00                                                            | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 0.00      |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 12,000.00        | 0.00                                                            | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 0.00      |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 650,000.00       | 0.00                                                            | 158,000.00   | 158,000.00   | 158,000.00   | 176,000.00   | 0.00      |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 530,000.00       | 0.00                                                            | 128,000.00   | 128,000.00   | 128,000.00   | 146,000.00   | 0.00      |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 120,000.00       | 0.00                                                            | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00      |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 743,000.00       | 0.00                                                            | 213,000.00   | 210,000.00   | 160,000.00   | 160,000.00   | 0.00      |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)                                                                                                        | 07.02         | 743,000.00       | 0.00                                                            | 213,000.00   | 210,000.00   | 160,000.00   | 160,000.00   | 0.00      |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 120,000.00       | 0.00                                                            | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00      |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 80,000.00        | 0.00                                                            | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00      |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 40,000.00        | 0.00                                                            | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00      |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 623,000.00       | 0.00                                                            | 183,000.00   | 180,000.00   | 130,000.00   | 130,000.00   | 0.00      |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00      |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00      |
| 27       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 403,000.00       | 0.00                                                            | 128,000.00   | 125,000.00   | 75,000.00    | 75,000.00    | 0.00      |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 3,332,500.00     | 0.00                                                            | 905,500.00   | 905,000.00   | 827,000.00   | 695,000.00   | 0.00      |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 3,228,000.00     | 0.00                                                            | 879,000.00   | 879,000.00   | 801,000.00   | 689,000.00   | 0.00      |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,551,000.00     | 0.00                                                            | 422,000.00   | 422,000.00   | 387,000.00   | 320,000.00   | 0.00      |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 50,000.00        | 0.00                                                            | 18,000.00    | 18,000.00    | 7,000.00     | 7,000.00     | 0.00      |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,627,000.00     | 0.00                                                            | 439,000.00   | 439,000.00   | 407,000.00   | 342,000.00   | 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         | 104,500.00       | 0.00                                                            | 26,500.00    | 26,000.00    | 26,000.00    | 26,000.00    | 0.00      |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 80,500.00        | 0.00                                                            | 20,500.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00      |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 60,500.00        | 0.00                                                            | 15,500.00    | 15,000.00    | 15,000.00    | 15,000.00    | 0.00      |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |              |              |              | Lea        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|------------|
|          |                                                                                                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                                                                      | 16.02.03      | 4,000.00         | 0.00                                                            | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 0.00       |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                                                                                           | 16.02.50      | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 50       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                  | 00.11         | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 51       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                   | 18.02         | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 52       | Alte impozite si taxe                                                                                                                                                                                                                          | 18.02.50      | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                        | 00.12         | 452,000.00       | 0.00                                                            | 115,500.00   | 110,500.00   | 110,500.00   | 115,500.00   | 0.00       |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                 | 00.13         | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                             | 30.02         | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 58       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                          | 30.02.05      | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 59       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                       | 30.02.05.30   | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 66       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                          | 00.14         | 252,000.00       | 0.00                                                            | 65,500.00    | 60,500.00    | 60,500.00    | 65,500.00    | 0.00       |
| 67       | 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         | 70,000.00        | 0.00                                                            | 20,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 0.00       |
| 68       | Venituri din prestari de servicii                                                                                                                                                                                                              | 33.02.08      | 70,000.00        | 0.00                                                            | 20,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 0.00       |
| 77       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                    | 34.02         | 2,000.00         | 0.00                                                            | 500.00       | 500.00       | 500.00       | 500.00       | 0.00       |
| 78       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                  | 34.02.02      | 2,000.00         | 0.00                                                            | 500.00       | 500.00       | 500.00       | 500.00       | 0.00       |
| 80       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                           | 35.02         | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 81       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                   | 35.02.01      | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 82       | Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate                                                                                                                                                         | 35.02.01.02   | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 87       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                   | 36.02         | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 101      | Alte venituri                                                                                                                                                                                                                                  | 36.02.50      | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 104      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                          | 37.02.03      | -1,848,500.00    | 0.00                                                            | -756,500.00  | -440,000.00  | -160,000.00  | -490,000.00  | -20,000.00 |
| 105      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                        | 37.02.04      | 1,848,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00  |
| 115      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                   | 00.16         | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00       |
| 116      | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)                                                                                                                 | 40.02         | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00       |
| 122      | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare                                                                                                                                          | 40.02.14      | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00       |
| 130      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                      | 00.17         | 8,416,500.00     | 0.00                                                            | 2,766,000.00 | 1,764,500.00 | 2,414,500.00 | 1,471,500.00 | 0.00       |
| 131      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)                                                                                                                                                                        | 00.18         | 8,416,500.00     | 0.00                                                            | 2,766,000.00 | 1,764,500.00 | 2,414,500.00 | 1,471,500.00 | 0.00       |
| 132      | 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         | 6,566,500.00     | 0.00                                                            | 1,716,000.00 | 1,464,500.00 | 2,214,500.00 | 1,171,500.00 | 0.00       |
| 164      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                                                                                                   | 42.02.34      | 60,000.00        | 0.00                                                            | 5,000.00     | 0.00         | 0.00         | 55,000.00    | 0.00       |
| 169      | Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                                                      | 42.02.41      | 56,500.00        | 0.00                                                            | 11,000.00    | 14,500.00    | 14,500.00    | 16,500.00    | 0.00       |
| 188      | Finanțarea programelor naționale de dezvoltare locala                                                                                                                                                                                          | 42.02.65      | 6,450,000.00     | 0.00                                                            | 1,700,000.00 | 1,450,000.00 | 2,200,000.00 | 1,100,000.00 | 0.00       |
| 192      | 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         | 1,850,000.00     | 0.00                                                            | 1,050,000.00 | 300,000.00   | 200,000.00   | 300,000.00   | 0.00       |
| 197      | Alte subvenții primite de la administrația centrală pentru finanțarea unor activități                                                                                                                                                          | 43.02.20      | 1,700,000.00     | 0.00                                                            | 1,050,000.00 | 250,000.00   | 150,000.00   | 250,000.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                | Cod indicator | PREVEDERI ANUALE     |                                                                 | din care            |                     |                     |                     | Lei               |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|-----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|          |                                                                                                                                                        |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV             |                   |
| 203      | Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34      | 150,000.00           | 0.00                                                            | 0.00                | 50,000.00           | 50,000.00           | 50,000.00           | 0.00              |
| 204      | Sume FEN postaderare în contul platilor efectuate și prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)                      | 45.02         | 600,000.00           | 0.00                                                            | 50,000.00           | 100,000.00          | 300,000.00          | 150,000.00          | 0.00              |
| 220      | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)                                                     | 45.02.04      | 600,000.00           | 0.00                                                            | 50,000.00           | 100,000.00          | 300,000.00          | 150,000.00          | 0.00              |
| 221      | Sume primite în contul plăților efectuate în anul curent                                                                                               | 45.02.04.01   | 600,000.00           | 0.00                                                            | 50,000.00           | 100,000.00          | 300,000.00          | 150,000.00          | 0.00              |
| 279      | Sume primite de la UE/alti donatori în contul platilor efectuate și prefinantari aferente cadrului financiar 2014-2020                                 | 48.02         | 250,000.00           | 0.00                                                            | 0.00                | 100,000.00          | 150,000.00          | 0.00                | 0.00              |
| 280      | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                         | 48.02.01      | 190,000.00           | 0.00                                                            | 0.00                | 40,000.00           | 150,000.00          | 0.00                | 0.00              |
| 281      | Sume primite în contul platilor efectuate în anul curent                                                                                               | 48.02.01.01   | 190,000.00           | 0.00                                                            | 0.00                | 40,000.00           | 150,000.00          | 0.00                | 0.00              |
| 284      | Fondul Social European (FSE)                                                                                                                           | 48.02.02      | 60,000.00            | 0.00                                                            | 0.00                | 60,000.00           | 0.00                | 0.00                | 0.00              |
| 285      | Sume primite în contul platilor efectuate în anul curent                                                                                               | 48.02.02.01   | 60,000.00            | 0.00                                                            | 0.00                | 60,000.00           | 0.00                | 0.00                | 0.00              |
| 314      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                            | <b>49.02</b>  | <b>16,259,500.00</b> | <b>0.00</b>                                                     | <b>5,992,000.00</b> | <b>3,358,500.00</b> | <b>4,130,500.00</b> | <b>2,779,500.00</b> | <b>0.00</b>       |
| 315      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                 | 01            | 6,129,500.00         | 0.00                                                            | 1,712,000.00        | 1,458,500.00        | 1,770,500.00        | 1,188,500.00        | -20,000.00        |
| 316      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                   | 10            | 2,183,500.00         | 0.00                                                            | 460,000.00          | 562,500.00          | 587,500.00          | 573,500.00          | -5,000.00         |
| 317      | Cheltuieli salariale în bani                                                                                                                           | 10.01         | 2,084,800.00         | 0.00                                                            | 432,700.00          | 514,500.00          | 569,300.00          | 568,300.00          | -5,000.00         |
| 318      | Salarii de baza                                                                                                                                        | 10.01.01      | 1,901,200.00         | 0.00                                                            | 392,700.00          | 470,500.00          | 520,500.00          | 517,500.00          | -5,000.00         |
| 319      | Indemnizatii platite unor persoane din afara unitatii                                                                                                  | 10.01.12      | 183,600.00           | 0.00                                                            | 40,000.00           | 44,000.00           | 48,800.00           | 50,800.00           | 0.00              |
| 320      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                     | 10.02         | 22,000.00            | 0.00                                                            | 0.00                | 30,000.00           | 0.00                | -8,000.00           | 0.00              |
| 321      | Vouchere de vacanță                                                                                                                                    | 10.02.06      | 22,000.00            | 0.00                                                            | 0.00                | 30,000.00           | 0.00                | -8,000.00           | 0.00              |
| 322      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                 | 10.03         | 76,700.00            | 0.00                                                            | 27,300.00           | 18,000.00           | 18,200.00           | 13,200.00           | 0.00              |
| 323      | Contributii de asigurari sociale de stat                                                                                                               | 10.03.01      | 11,800.00            | 0.00                                                            | 11,800.00           | 0.00                | 0.00                | 0.00                | 0.00              |
| 324      | Contributii de asigurari de somaj                                                                                                                      | 10.03.02      | 600.00               | 0.00                                                            | 600.00              | 0.00                | 0.00                | 0.00                | 0.00              |
| 325      | Contributii de asigurari sociale de sanatate                                                                                                           | 10.03.03      | 3,900.00             | 0.00                                                            | 3,900.00            | 0.00                | 0.00                | 0.00                | 0.00              |
| 326      | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                | 10.03.04      | 300.00               | 0.00                                                            | 300.00              | 0.00                | 0.00                | 0.00                | 0.00              |
| 327      | Contributii pt concedii si indemnizatii                                                                                                                | 10.03.06      | 700.00               | 0.00                                                            | 700.00              | 0.00                | 0.00                | 0.00                | 0.00              |
| 328      | Contributia asiguratorie pentru munca                                                                                                                  | 10.03.07      | 56,400.00            | 0.00                                                            | 10,000.00           | 17,000.00           | 17,200.00           | 12,200.00           | 0.00              |
| 329      | Contributii platite de angajator in numele angajatului                                                                                                 | 10.03.08      | 3,000.00             | 0.00                                                            | 0.00                | 1,000.00            | 1,000.00            | 1,000.00            | 0.00              |
| 330      | <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>                                                           | <b>20</b>     | <b>2,216,000.00</b>  | <b>0.00</b>                                                     | <b>963,000.00</b>   | <b>484,000.00</b>   | <b>585,500.00</b>   | <b>183,500.00</b>   | <b>-20,000.00</b> |
| 331      | Bunuri si servicii                                                                                                                                     | 20.01         | 670,300.00           | 0.00                                                            | 173,700.00          | 200,300.00          | 200,100.00          | 96,200.00           | -30,000.00        |
| 332      | Furnituri de birou                                                                                                                                     | 20.01.01      | 25,500.00            | 0.00                                                            | 12,000.00           | 8,000.00            | 500.00              | 5,000.00            | 0.00              |
| 333      | Materiale pentru curatenie                                                                                                                             | 20.01.02      | 26,000.00            | 0.00                                                            | 2,000.00            | 9,000.00            | 13,500.00           | 1,500.00            | 0.00              |
| 334      | Incalziri, iluminat si forta motrica                                                                                                                   | 20.01.03      | 339,000.00           | 0.00                                                            | 63,000.00           | 103,500.00          | 120,000.00          | 52,500.00           | 0.00              |
| 335      | Apa, canal si salubritate                                                                                                                              | 20.01.04      | 13,000.00            | 0.00                                                            | 3,500.00            | 2,500.00            | 3,500.00            | 3,500.00            | 0.00              |
| 336      | Carburanti si lubrifianti                                                                                                                              | 20.01.05      | 71,500.00            | 0.00                                                            | 21,000.00           | 16,000.00           | 24,000.00           | 10,500.00           | 0.00              |
| 337      | Piese de schimb                                                                                                                                        | 20.01.06      | 39,000.00            | 0.00                                                            | 16,500.00           | 12,000.00           | 4,000.00            | 6,500.00            | 0.00              |
| 338      | Transport                                                                                                                                              | 20.01.07      | 32,000.00            | 0.00                                                            | 8,000.00            | 8,600.00            | 6,400.00            | 9,000.00            | 0.00              |
| 339      | Posta, telecomunicatii, radio, tv, internet                                                                                                            | 20.01.08      | 50,000.00            | 0.00                                                            | 16,000.00           | 11,000.00           | 11,500.00           | 11,500.00           | 0.00              |

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |              |              |              | Influenta  |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|------------|
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 340      | Materiale si prestari de servicii cu caracter functional                                                                    | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00     | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       |
| 341      | Alte bunuri si servicii pentru intretinere si functionare                                                                   | 20.01.30      | 66,800.00        | 0.00                                                            | 28,700.00    | 28,200.00    | 15,200.00    | -5,300.00    | -30,000.00 |
| 342      | Reparatii curente                                                                                                           | 20.02         | 260,500.00       | 0.00                                                            | 350,500.00   | 62,500.00    | 11,500.00    | -164,000.00  | -90,000.00 |
| 343      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                    | 20.05         | 101,500.00       | 0.00                                                            | 7,500.00     | 23,500.00    | 35,000.00    | 35,500.00    | 30,000.00  |
| 344      | Alte obiecte de inventar                                                                                                    | 20.05.30      | 101,500.00       | 0.00                                                            | 7,500.00     | 23,500.00    | 35,000.00    | 35,500.00    | 30,000.00  |
| 345      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                    | 20.06         | 42,200.00        | 0.00                                                            | 17,050.00    | 6,550.00     | 11,550.00    | 7,050.00     | 0.00       |
| 346      | Deplasari interne, detaşări, transferari                                                                                    | 20.06.01      | 42,200.00        | 0.00                                                            | 17,050.00    | 6,550.00     | 11,550.00    | 7,050.00     | 0.00       |
| 347      | Carti, publicatii si materiale documentare                                                                                  | 20.11         | 3,000.00         | 0.00                                                            | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00       |
| 348      | Pregatire profesionala                                                                                                      | 20.13         | 44,500.00        | 0.00                                                            | 11,500.00    | 21,500.00    | 10,500.00    | 1,000.00     | 0.00       |
| 349      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                              | 20.30         | 1,094,000.00     | 0.00                                                            | 402,750.00   | 166,650.00   | 316,850.00   | 207,750.00   | 70,000.00  |
| 350      | Protocol si reprezentare                                                                                                    | 20.30.02      | 5,000.00         | 0.00                                                            | 2,500.00     | 2,500.00     | 2,500.00     | -2,500.00    | 0.00       |
| 351      | Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30      | 1,089,000.00     | 0.00                                                            | 400,250.00   | 164,150.00   | 314,350.00   | 210,250.00   | 70,000.00  |
| 352      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                     | 50            | 300,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 100,000.00   | 100,000.00   | 0.00       |
| 353      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                       | 50.04         | 300,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 100,000.00   | 100,000.00   | 0.00       |
| 354      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00       |
| 355      | Programe din Fondul European de Dezvoltare Regională ( FEDR ) (56.01.01 la 56.01.03)                                        | 56.01         | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00       |
| 356      | Finantarea externa nerambursabila                                                                                           | 56.01.02      | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00       |
| 357      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                     | 57            | 610,000.00       | 0.00                                                            | 204,000.00   | 170,000.00   | 16,000.00    | 220,000.00   | 5,000.00   |
| 358      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 610,000.00       | 0.00                                                            | 204,000.00   | 170,000.00   | 16,000.00    | 220,000.00   | 5,000.00   |
| 359      | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 536,000.00       | 0.00                                                            | 164,000.00   | 136,000.00   | 16,000.00    | 220,000.00   | 5,000.00   |
| 360      | Tichete de creşă şi tichete sociale pentru grădiniţă                                                                        | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00    | 34,000.00    | 0.00         | 0.00         | 0.00       |
| 361      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                     | 58            | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00       |
| 362      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                                 | 58.01         | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00       |
| 363      | Finantare externa nerambursabila                                                                                            | 58.01.02      | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00       |
| 364      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                       | 59            | 30,000.00        | 0.00                                                            | 35,000.00    | 2,000.00     | 31,500.00    | -38,500.00   | 0.00       |
| 365      | Burse                                                                                                                       | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00     | 2,000.00     | 1,500.00     | 1,500.00     | 0.00       |
| 366      | Sustinerea cultelor                                                                                                         | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00    | 0.00         | 30,000.00    | -40,000.00   | 0.00       |
| 367      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00  |
| 368      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00  |
| 369      | Active fixe                                                                                                                 | 71.01         | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00  |
| 370      | Constructii                                                                                                                 | 71.01.01      | 4,670,000.00     | 0.00                                                            | 1,960,000.00 | 860,000.00   | 850,000.00   | 1,000,000.00 | 0.00       |
| 371      | Masini, echipamente si mijloace de transport                                                                                | 71.01.02      | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00       |
| 372      | Mobilier, aparatura birotica si alte active corporale                                                                       | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00       |
| 373      | Alte active fixe                                                                                                            | 71.01.30      | 5,300,000.00     | 0.00                                                            | 2,310,000.00 | 1,040,000.00 | 1,360,000.00 | 590,000.00   | 20,000.00  |
| 375      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 2,190,000.00     | 0.00                                                            | 581,250.00   | 556,750.00   | 556,750.00   | 495,250.00   | 0.00       |
| 376      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 1,890,000.00     | 0.00                                                            | 531,250.00   | 506,750.00   | 456,750.00   | 395,250.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |               |
| 377      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00          |
| 378      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,154,000.00     | 0.00                                                            | 272,000.00 | 306,000.00 | 276,000.00 | 300,000.00 | 0.00          |
| 379      | Cheltuieli salariale in bani                                                          | 10.01         | 1,085,000.00     | 0.00                                                            | 252,000.00 | 267,000.00 | 267,000.00 | 299,000.00 | 0.00          |
| 380      | Salarii de baza                                                                       | 10.01.01      | 911,000.00       | 0.00                                                            | 212,000.00 | 223,000.00 | 223,000.00 | 253,000.00 | 0.00          |
| 381      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 174,000.00       | 0.00                                                            | 40,000.00  | 44,000.00  | 44,000.00  | 46,000.00  | 0.00          |
| 382      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00          |
| 383      | Vouchere de vacanță                                                                   | 10.02.06      | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00          |
| 384      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 47,000.00        | 0.00                                                            | 20,000.00  | 9,000.00   | 9,000.00   | 9,000.00   | 0.00          |
| 385      | Contributii de asigurari sociale de stat                                              | 10.03.01      | 10,800.00        | 0.00                                                            | 10,800.00  | 0.00       | 0.00       | 0.00       | 0.00          |
| 386      | Contributii de asigurari de somaj                                                     | 10.03.02      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00          |
| 387      | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,500.00         | 0.00                                                            | 3,500.00   | 0.00       | 0.00       | 0.00       | 0.00          |
| 388      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00          |
| 389      | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 600.00           | 0.00                                                            | 600.00     | 0.00       | 0.00       | 0.00       | 0.00          |
| 390      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 28,400.00        | 0.00                                                            | 4,400.00   | 8,000.00   | 8,000.00   | 8,000.00   | 0.00          |
| 391      | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 3,000.00         | 0.00                                                            | 0.00       | 1,000.00   | 1,000.00   | 1,000.00   | 0.00          |
| 392      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 596,000.00       | 0.00                                                            | 119,250.00 | 200,750.00 | 180,750.00 | 95,250.00  | 0.00          |
| 393      | Bunuri si servicii                                                                    | 20.01         | 214,000.00       | 0.00                                                            | 47,000.00  | 62,000.00  | 46,000.00  | 59,000.00  | 0.00          |
| 394      | Furnituri de birou                                                                    | 20.01.01      | 18,000.00        | 0.00                                                            | 9,000.00   | 6,000.00   | 0.00       | 3,000.00   | 0.00          |
| 395      | Materiale pentru curatenie                                                            | 20.01.02      | 15,000.00        | 0.00                                                            | 0.00       | 5,000.00   | 10,000.00  | 0.00       | 0.00          |
| 396      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 90,000.00        | 0.00                                                            | 10,000.00  | 30,000.00  | 15,000.00  | 35,000.00  | 0.00          |
| 397      | Apa, canal si salubritate                                                             | 20.01.04      | 3,000.00         | 0.00                                                            | 1,000.00   | 0.00       | 1,000.00   | 1,000.00   | 0.00          |
| 398      | Carburanti si lubrifianti                                                             | 20.01.05      | 5,000.00         | 0.00                                                            | 0.00       | 2,000.00   | 2,000.00   | 1,000.00   | 0.00          |
| 399      | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 4,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00          |
| 400      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 45,000.00        | 0.00                                                            | 15,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00          |
| 401      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 28,000.00        | 0.00                                                            | 8,000.00   | 7,000.00   | 6,000.00   | 7,000.00   | 0.00          |
| 402      | Reparatii curente                                                                     | 20.02         | 10,000.00        | 0.00                                                            | 0.00       | 10,000.00  | 10,000.00  | -10,000.00 | 0.00          |
| 403      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00   | 5,000.00   | 10,000.00  | 0.00          |
| 404      | Alte obiecte de inventar                                                              | 20.05.30      | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00   | 5,000.00   | 10,000.00  | 0.00          |
| 405      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00   | 10,000.00  | 5,000.00   | 0.00          |
| 406      | Deplasari interne, delasari, transferari                                              | 20.06.01      | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00   | 10,000.00  | 5,000.00   | 0.00          |
| 407      | Pregatire profesionala                                                                | 20.13         | 40,000.00        | 0.00                                                            | 10,000.00  | 20,000.00  | 10,000.00  | 0.00       | 0.00          |
| 408      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 271,000.00       | 0.00                                                            | 41,250.00  | 98,750.00  | 99,750.00  | 31,250.00  | 0.00          |
| 409      | Protocol si reprezentare                                                              | 20.30.02      | 5,000.00         | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | -2,500.00  | 0.00          |
| 410      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 266,000.00       | 0.00                                                            | 38,750.00  | 96,250.00  | 97,250.00  | 33,750.00  | 0.00          |
| 411      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00       | 0.00       | 0.00       | 0.00          |
| 412      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00       | 0.00       | 0.00       | 0.00          |
| 413      | Active fixe                                                                           | 71.01         | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00       | 0.00       | 0.00       | 0.00          |

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator   | PREVEDERI ANUALE    |                                                                          | din care          |                   |                   |                   | Influenta   |
|-------------|---------------------------------------------------------------------------------------|--------------------|---------------------|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|             |                                                                                       |                    | TOTAL               | din care credite<br>bugetare<br>destinate stingerii<br>plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 414         | Alte active fixe                                                                      | 71.01.30           | 140,000.00          | 0.00                                                                     | 140,000.00        | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>416</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>1,890,000.00</b> | <b>0.00</b>                                                              | <b>531,250.00</b> | <b>506,750.00</b> | <b>456,750.00</b> | <b>395,250.00</b> | <b>0.00</b> |
| <b>417</b>  | <b>Autoritati executive</b>                                                           | <b>51.02.01.03</b> | <b>1,890,000.00</b> | <b>0.00</b>                                                              | <b>531,250.00</b> | <b>506,750.00</b> | <b>456,750.00</b> | <b>395,250.00</b> | <b>0.00</b> |
| <b>419</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>300,000.00</b>   | <b>0.00</b>                                                              | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |
| 420         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 300,000.00          | 0.00                                                                     | 50,000.00         | 50,000.00         | 100,000.00        | 100,000.00        | 0.00        |
| 421         | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50                 | 300,000.00          | 0.00                                                                     | 50,000.00         | 50,000.00         | 100,000.00        | 100,000.00        | 0.00        |
| 422         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | 300,000.00          | 0.00                                                                     | 50,000.00         | 50,000.00         | 100,000.00        | 100,000.00        | 0.00        |
| <b>424</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>300,000.00</b>   | <b>0.00</b>                                                              | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |
| 444         | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)         | 59.02              | 225,000.00          | 0.00                                                                     | 15,000.00         | 25,000.00         | 175,000.00        | 10,000.00         | 0.00        |
| <b>449</b>  | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>       | <b>225,000.00</b>   | <b>0.00</b>                                                              | <b>15,000.00</b>  | <b>25,000.00</b>  | <b>175,000.00</b> | <b>10,000.00</b>  | <b>0.00</b> |
| 450         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 75,000.00           | 0.00                                                                     | 15,000.00         | 25,000.00         | 25,000.00         | 10,000.00         | 0.00        |
| 451         | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 10,000.00           | 0.00                                                                     | 0.00              | 0.00              | 5,000.00          | 5,000.00          | 0.00        |
| 452         | Cheltuieli salariale in bani                                                          | 10.01              | 9,600.00            | 0.00                                                                     | 0.00              | 0.00              | 4,800.00          | 4,800.00          | 0.00        |
| 453         | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 9,600.00            | 0.00                                                                     | 0.00              | 0.00              | 4,800.00          | 4,800.00          | 0.00        |
| 454         | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03              | 400.00              | 0.00                                                                     | 0.00              | 0.00              | 200.00            | 200.00            | 0.00        |
| 455         | Contributia asiguratorie pentru munca                                                 | 10.03.07           | 400.00              | 0.00                                                                     | 0.00              | 0.00              | 200.00            | 200.00            | 0.00        |
| 456         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 65,000.00           | 0.00                                                                     | 15,000.00         | 25,000.00         | 20,000.00         | 5,000.00          | 0.00        |
| 457         | Bunuri si servicii                                                                    | 20.01              | 44,000.00           | 0.00                                                                     | 12,500.00         | 14,000.00         | 9,000.00          | 8,500.00          | 0.00        |
| 458         | Carburanti si lubrifianti                                                             | 20.01.05           | 31,000.00           | 0.00                                                                     | 5,500.00          | 7,000.00          | 7,000.00          | 11,500.00         | 0.00        |
| 459         | Piese de schimb                                                                       | 20.01.06           | 9,000.00            | 0.00                                                                     | 5,000.00          | 5,000.00          | 2,000.00          | -3,000.00         | 0.00        |
| 460         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 4,000.00            | 0.00                                                                     | 2,000.00          | 2,000.00          | 0.00              | 0.00              | 0.00        |
| 461         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 16,000.00           | 0.00                                                                     | 0.00              | 11,000.00         | 10,000.00         | -5,000.00         | 0.00        |
| 462         | Alte obiecte de inventar                                                              | 20.05.30           | 16,000.00           | 0.00                                                                     | 0.00              | 11,000.00         | 10,000.00         | -5,000.00         | 0.00        |
| 463         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 5,000.00            | 0.00                                                                     | 2,500.00          | 0.00              | 1,000.00          | 1,500.00          | 0.00        |
| 464         | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30           | 5,000.00            | 0.00                                                                     | 2,500.00          | 0.00              | 1,000.00          | 1,500.00          | 0.00        |
| 465         | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70                 | 150,000.00          | 0.00                                                                     | 0.00              | 0.00              | 150,000.00        | 0.00              | 0.00        |
| 466         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71                 | 150,000.00          | 0.00                                                                     | 0.00              | 0.00              | 150,000.00        | 0.00              | 0.00        |
| 467         | Active fixe                                                                           | 71.01              | 150,000.00          | 0.00                                                                     | 0.00              | 0.00              | 150,000.00        | 0.00              | 0.00        |
| 468         | Masini, echipamente si mijloace de transport                                          | 71.01.02           | 150,000.00          | 0.00                                                                     | 0.00              | 0.00              | 150,000.00        | 0.00              | 0.00        |
| <b>473</b>  | <b>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b>            | <b>61.02.50</b>    | <b>225,000.00</b>   | <b>0.00</b>                                                              | <b>15,000.00</b>  | <b>25,000.00</b>  | <b>175,000.00</b> | <b>10,000.00</b>  | <b>0.00</b> |
| 475         | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 5,165,500.00        | 0.00                                                                     | 1,080,750.00      | 1,241,750.00      | 1,588,750.00      | 1,254,250.00      | 20,000.00   |
| <b>476</b>  | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>       | <b>2,526,000.00</b> | <b>0.00</b>                                                              | <b>633,500.00</b> | <b>625,000.00</b> | <b>697,500.00</b> | <b>570,000.00</b> | <b>0.00</b> |
| 477         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 426,000.00          | 0.00                                                                     | 143,500.00        | 135,000.00        | 87,500.00         | 60,000.00         | 0.00        |
| 478         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 311,000.00          | 0.00                                                                     | 83,500.00         | 84,000.00         | 86,000.00         | 57,500.00         | 0.00        |
| 479         | Bunuri si servicii                                                                    | 20.01              | 237,000.00          | 0.00                                                                     | 51,500.00         | 58,100.00         | 71,900.00         | 55,500.00         | 0.00        |
| 480         | Furnituri de birou                                                                    | 20.01.01           | 6,000.00            | 0.00                                                                     | 3,000.00          | 1,500.00          | 0.00              | 1,500.00          | 0.00        |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 481      | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00        | 0.00                                                            | 2,000.00   | 1,000.00   | 3,500.00   | 3,500.00   | 0.00      |
| 482      | Incălzit, iluminat și forță motrică                                                   | 20.01.03      | 119,000.00       | 0.00                                                            | 18,000.00  | 28,500.00  | 50,000.00  | 22,500.00  | 0.00      |
| 483      | Apă, canal și salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 0.00      |
| 484      | Carburanți și lubrifianți                                                             | 20.01.05      | 20,500.00        | 0.00                                                            | 5,500.00   | 7,000.00   | 5,000.00   | 3,000.00   | 0.00      |
| 485      | Piese de schimb                                                                       | 20.01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00       | 7,500.00   | 0.00      |
| 486      | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00   | 8,600.00   | 6,400.00   | 9,000.00   | 0.00      |
| 487      | Posta, telecomunicații, radio, tv, internet                                           | 20.01.08      | 5,000.00         | 0.00                                                            | 1,000.00   | 1,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 488      | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00      |
| 489      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 1,000.00   | 1,500.00   | 1,500.00   | 3,000.00   | 0.00      |
| 490      | Reparații curente                                                                     | 20.02         | 5,500.00         | 0.00                                                            | 500.00     | 2,500.00   | 1,500.00   | 1,000.00   | 0.00      |
| 491      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |
| 492      | Alte obiecte de inventar                                                              | 20.05.30      | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |
| 493      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                             | 20.06         | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |
| 494      | Deplasări interne, detașări, transferări                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |
| 495      | Pregătire profesională                                                                | 20.13         | 4,500.00         | 0.00                                                            | 1,500.00   | 1,500.00   | 500.00     | 1,000.00   | 0.00      |
| 496      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |
| 497      | Alte cheltuieli cu bunuri și servicii                                                 | 20.30.30      | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |
| 498      | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)                                               | 57            | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00       | 1,000.00   | 0.00      |
| 499      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00       | 1,000.00   | 0.00      |
| 500      | Ajutoare sociale în numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 1,000.00   | 0.00      |
| 501      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00      |
| 502      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 503      | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 504      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 505      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 506      | Active fixe                                                                           | 71.01         | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 507      | Construcții                                                                           | 71.01.01      | 2,000,000.00     | 0.00                                                            | 490,000.00 | 410,000.00 | 600,000.00 | 500,000.00 | 0.00      |
| 508      | Alte active fixe                                                                      | 71.01.30      | 100,000.00       | 0.00                                                            | 0.00       | 80,000.00  | 10,000.00  | 10,000.00  | 0.00      |
| 513      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 2,452,000.00     | 0.00                                                            | 593,500.00 | 591,000.00 | 697,500.00 | 570,000.00 | 0.00      |
| 514      | Invatamant secundar inferior                                                          | 65.02.04.01   | 2,452,000.00     | 0.00                                                            | 593,500.00 | 591,000.00 | 697,500.00 | 570,000.00 | 0.00      |
| 525      | Alte cheltuieli în domeniul învățământului                                            | 65.02.50      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00      |
| 527      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00  | 18,000.00  | 0.00      |
| 528      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00  | 18,000.00  | 0.00      |
| 529      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 56,500.00        | 0.00                                                            | 11,000.00  | 14,500.00  | 14,500.00  | 16,500.00  | 0.00      |
| 530      | Cheltuieli salariale în bani                                                          | 10.01         | 53,800.00        | 0.00                                                            | 9,800.00   | 14,000.00  | 14,000.00  | 16,000.00  | 0.00      |
| 531      | Salarii de bază                                                                       | 10.01.01      | 53,800.00        | 0.00                                                            | 9,800.00   | 14,000.00  | 14,000.00  | 16,000.00  | 0.00      |
| 532      | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,700.00         | 0.00                                                            | 1,200.00   | 500.00     | 500.00     | 500.00     | 0.00      |

| 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    |           |
| 533                     | Contribuții de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 534                     | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 535                     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 536                     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 537                     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 538                     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,850.00         | 0.00                                                            | 350.00     | 500.00     | 500.00     | 500.00     | 0.00      |
| 539                     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,000.00         | 0.00                                                            | 1,000.00   | 1,500.00   | 1,000.00   | 1,500.00   | 0.00      |
| 540                     | Bunuri si servicii                                                                    | 20.01         | 800.00           | 0.00                                                            | 200.00     | 200.00     | 200.00     | 200.00     | 0.00      |
| 541                     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 800.00           | 0.00                                                            | 200.00     | 200.00     | 200.00     | 200.00     | 0.00      |
| 542                     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,200.00         | 0.00                                                            | 300.00     | 300.00     | 300.00     | 300.00     | 0.00      |
| 543                     | Deplasari interne, detașări, transferări                                              | 20.06.01      | 1,200.00         | 0.00                                                            | 300.00     | 300.00     | 300.00     | 300.00     | 0.00      |
| 544                     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 500.00     | 1,000.00   | 500.00     | 1,000.00   | 0.00      |
| 545                     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 3,000.00         | 0.00                                                            | 500.00     | 1,000.00   | 500.00     | 1,000.00   | 0.00      |
| 551                     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00  | 18,000.00  | 0.00      |
| 552                     | Alte institutii si actiuni sanitare                                                   | 66.02.50.50   | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00  | 18,000.00  | 0.00      |
| 554                     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 908,000.00       | 0.00                                                            | 121,250.00 | 149,750.00 | 429,750.00 | 207,250.00 | 20,000.00 |
| 555                     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 828,000.00       | 0.00                                                            | 71,250.00  | 199,750.00 | 429,750.00 | 127,250.00 | 0.00      |
| 556                     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 48,000.00        | 0.00                                                            | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 0.00      |
| 557                     | Cheltuieli salariale in bani                                                          | 10.01         | 45,400.00        | 0.00                                                            | 10,900.00  | 11,500.00  | 11,500.00  | 11,500.00  | 0.00      |
| 558                     | Salarii de baza                                                                       | 10.01.01      | 45,400.00        | 0.00                                                            | 10,900.00  | 11,500.00  | 11,500.00  | 11,500.00  | 0.00      |
| 559                     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,600.00         | 0.00                                                            | 1,100.00   | 500.00     | 500.00     | 500.00     | 0.00      |
| 560                     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 561                     | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 562                     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 563                     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 564                     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 565                     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,750.00         | 0.00                                                            | 250.00     | 500.00     | 500.00     | 500.00     | 0.00      |
| 566                     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 160,000.00       | 0.00                                                            | 29,250.00  | 37,750.00  | 87,750.00  | 5,250.00   | 0.00      |
| 567                     | Bunuri si servicii                                                                    | 20.01         | 19,500.00        | 0.00                                                            | 7,500.00   | 11,000.00  | 8,000.00   | -7,000.00  | 0.00      |
| 568                     | Furnituri de birou                                                                    | 20.01.01      | 1,500.00         | 0.00                                                            | 0.00       | 500.00     | 500.00     | 500.00     | 0.00      |
| 569                     | Materiale pentru curatenie                                                            | 20.01.02      | 1,000.00         | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -2,000.00  | 0.00      |
| 570                     | Incaltzi, iluminat si forta motrica                                                   | 20.01.03      | 10,000.00        | 0.00                                                            | 5,000.00   | 5,000.00   | 5,000.00   | -5,000.00  | 0.00      |
| 571                     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | -500.00    | 0.00      |
| 572                     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00                                                            | 0.00       | 2,000.00   | 18,000.00  | 0.00       | 0.00      |
| 573                     | Alte obiecte de inventar                                                              | 20.05.30      | 20,000.00        | 0.00                                                            | 0.00       | 2,000.00   | 18,000.00  | 0.00       | 0.00      |
| 574                     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00         | 0.00                                                            | 250.00     | 250.00     | 250.00     | 250.00     | 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    |           |
| 575      | Deplasări interne, deplasări, transferări                                                                                   | 20.06.01      | 1,000.00         | 0.00                                                            | 250.00     | 250.00     | 250.00     | 250.00     | 0.00      |
| 576      | Carti, publicatii si materiale documentare                                                                                  | 20.11         | 3,000.00         | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | 0.00       | 0.00      |
| 577      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                              | 20.30         | 116,500.00       | 0.00                                                            | 21,500.00  | 21,500.00  | 61,500.00  | 12,000.00  | 0.00      |
| 578      | Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30      | 116,500.00       | 0.00                                                            | 21,500.00  | 21,500.00  | 61,500.00  | 12,000.00  | 0.00      |
| 579      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 600,000.00       | 0.00                                                            | 0.00       | 150,000.00 | 300,000.00 | 150,000.00 | 0.00      |
| 580      | Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 600,000.00       | 0.00                                                            | 0.00       | 150,000.00 | 300,000.00 | 150,000.00 | 0.00      |
| 581      | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 600,000.00       | 0.00                                                            | 0.00       | 150,000.00 | 300,000.00 | 150,000.00 | 0.00      |
| 582      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                       | 59            | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00      |
| 583      | Sustinerea cultelor                                                                                                         | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00      |
| 584      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 80,000.00        | 0.00                                                            | 50,000.00  | -50,000.00 | 0.00       | 80,000.00  | 20,000.00 |
| 585      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 80,000.00        | 0.00                                                            | 50,000.00  | -50,000.00 | 0.00       | 80,000.00  | 20,000.00 |
| 586      | Active fixe                                                                                                                 | 71.01         | 80,000.00        | 0.00                                                            | 50,000.00  | -50,000.00 | 0.00       | 80,000.00  | 20,000.00 |
| 587      | Constructii                                                                                                                 | 71.01.01      | 0.00             | 0.00                                                            | 50,000.00  | -50,000.00 | 0.00       | 0.00       | 0.00      |
| 588      | Alte active fixe                                                                                                            | 71.01.30      | 80,000.00        | 0.00                                                            | 0.00       | 0.00       | 0.00       | 80,000.00  | 20,000.00 |
| 590      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                 | 67.02.03      | 673,000.00       | 0.00                                                            | 71,250.00  | 127,750.00 | 321,750.00 | 152,250.00 | 0.00      |
| 591      | Biblioteci publice comunale, orasenesti, municipale                                                                         | 67.02.03.02   | 68,000.00        | 0.00                                                            | 18,250.00  | 21,750.00  | 18,250.00  | 9,750.00   | 0.00      |
| 596      | Camine culturale                                                                                                            | 67.02.03.07   | 605,000.00       | 0.00                                                            | 53,000.00  | 106,000.00 | 303,500.00 | 142,500.00 | 0.00      |
| 600      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                            | 67.02.05      | 70,000.00        | 0.00                                                            | 15,000.00  | 17,000.00  | 28,000.00  | 10,000.00  | 0.00      |
| 603      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                              | 67.02.05.03   | 70,000.00        | 0.00                                                            | 15,000.00  | 17,000.00  | 28,000.00  | 10,000.00  | 0.00      |
| 605      | Alte servicii in domeniile culturii, recreerii si religiei                                                                  | 67.02.50      | 165,000.00       | 0.00                                                            | 35,000.00  | 5,000.00   | 80,000.00  | 45,000.00  | 20,000.00 |
| 607      | 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         | 1,670,000.00     | 0.00                                                            | 314,000.00 | 451,000.00 | 446,000.00 | 459,000.00 | 0.00      |
| 608      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 1,610,000.00     | 0.00                                                            | 314,000.00 | 391,000.00 | 446,000.00 | 459,000.00 | 0.00      |
| 609      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 915,000.00       | 0.00                                                            | 165,000.00 | 230,000.00 | 280,000.00 | 240,000.00 | -5,000.00 |
| 610      | Cheltuieli salariale in bani                                                                                                | 10.01         | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00 |
| 611      | Salarii de baza                                                                                                             | 10.01.01      | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00 |
| 612      | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00      |
| 613      | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00      |
| 614      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                     | 57            | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 615      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                 | 57.02         | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 616      | Ajutoare sociale in numerar                                                                                                 | 57.02.01      | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 617      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                     | 58            | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 618      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                                 | 58.01         | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 619      | Finantare externa nerambursabila                                                                                            | 58.01.02      | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 620      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |
| 621      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |            |             |            | Lea        |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|------------|-------------|------------|------------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II    | Trim III    | Trim IV    |            |
| 622      | Active fixe                                                                            | 71.01         | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00       |
| 623      | Alte active fixe                                                                       | 71.01.30      | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00       |
| 625      | Asistenta acordata persoanelor in varsta                                               | 68.02.04      | 250,000.00       | 0.00                                                            | 0.00         | 100,000.00 | 150,000.00  | 0.00       | 0.00       |
| 626      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 1,250,000.00     | 0.00                                                            | 225,000.00   | 345,000.00 | 315,000.00  | 365,000.00 | 0.00       |
| 627      | Asistenta sociala in caz de invaliditate                                               | 68.02.05.02   | 1,250,000.00     | 0.00                                                            | 225,000.00   | 345,000.00 | 315,000.00  | 365,000.00 | 0.00       |
| 632      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 100,000.00       | 0.00                                                            | 83,000.00    | 3,000.00   | -22,000.00  | 36,000.00  | 0.00       |
| 633      | Ajutor social                                                                          | 68.02.15.01   | 100,000.00       | 0.00                                                            | 83,000.00    | 3,000.00   | -22,000.00  | 36,000.00  | 0.00       |
| 635      | Alte cheltuieli in domeniul asaiuarilor si asistentei sociale                          | 68.02.50      | 70,000.00        | 0.00                                                            | 6,000.00     | 3,000.00   | 3,000.00    | 58,000.00  | 0.00       |
| 636      | Alte cheltuieli in domeniul asistentei sociale                                         | 68.02.50.50   | 70,000.00        | 0.00                                                            | 6,000.00     | 3,000.00   | 3,000.00    | 58,000.00  | 0.00       |
| 638      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 3,365,000.00     | 0.00                                                            | 1,685,000.00 | 585,000.00 | 430,000.00  | 665,000.00 | 70,000.00  |
| 639      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 2,200,000.00     | 0.00                                                            | 295,000.00   | 575,000.00 | 660,000.00  | 670,000.00 | 70,000.00  |
| 640      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 520,000.00       | 0.00                                                            | 165,000.00   | 75,000.00  | 160,000.00  | 120,000.00 | 70,000.00  |
| 641      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 520,000.00       | 0.00                                                            | 165,000.00   | 75,000.00  | 160,000.00  | 120,000.00 | 70,000.00  |
| 642      | Bunuri si servicii                                                                     | 20.01         | 140,000.00       | 0.00                                                            | 45,000.00    | 55,000.00  | 55,000.00   | -15,000.00 | -30,000.00 |
| 643      | Incalzit, iluminat si forta motrica                                                    | 20.01.03      | 120,000.00       | 0.00                                                            | 30,000.00    | 40,000.00  | 50,000.00   | 0.00       | 0.00       |
| 644      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 20,000.00        | 0.00                                                            | 15,000.00    | 15,000.00  | 5,000.00    | -15,000.00 | -30,000.00 |
| 645      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05         | 30,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 30,000.00  | 30,000.00  |
| 646      | Alte obiecte de inventar                                                               | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 30,000.00  | 30,000.00  |
| 647      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 350,000.00       | 0.00                                                            | 120,000.00   | 20,000.00  | 105,000.00  | 105,000.00 | 70,000.00  |
| 648      | Alte cheltuieli cu bunuri si servicii                                                  | 20.30.30      | 350,000.00       | 0.00                                                            | 120,000.00   | 20,000.00  | 105,000.00  | 105,000.00 | 70,000.00  |
| 649      | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00       |
| 650      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00       |
| 651      | Active fixe                                                                            | 71.01         | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00       |
| 652      | Constructii                                                                            | 71.01.01      | 1,570,000.00     | 0.00                                                            | 70,000.00    | 500,000.00 | 500,000.00  | 500,000.00 | 0.00       |
| 653      | Alte active fixe                                                                       | 71.01.30      | 110,000.00       | 0.00                                                            | 60,000.00    | 0.00       | 0.00        | 50,000.00  | 0.00       |
| 658      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 1,550,000.00     | 0.00                                                            | 5,000.00     | 520,000.00 | 520,000.00  | 505,000.00 | 0.00       |
| 659      | Alimentare cu apa                                                                      | 70.02.05.01   | 1,550,000.00     | 0.00                                                            | 5,000.00     | 520,000.00 | 520,000.00  | 505,000.00 | 0.00       |
| 661      | Iluminat public si electrificari rurale                                                | 70.02.06      | 370,000.00       | 0.00                                                            | 130,000.00   | 55,000.00  | 110,000.00  | 75,000.00  | 50,000.00  |
| 662      | Alimentare cu gaze naturale in localitati                                              | 70.02.07      | 50,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 50,000.00  | 0.00       |
| 663      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 230,000.00       | 0.00                                                            | 160,000.00   | 0.00       | 30,000.00   | 40,000.00  | 20,000.00  |
| 665      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 1,165,000.00     | 0.00                                                            | 1,390,000.00 | 10,000.00  | -230,000.00 | -5,000.00  | 0.00       |
| 666      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 55,000.00        | 0.00                                                            | 30,000.00    | 10,000.00  | 20,000.00   | -5,000.00  | 0.00       |
| 667      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 55,000.00        | 0.00                                                            | 30,000.00    | 10,000.00  | 20,000.00   | -5,000.00  | 0.00       |
| 668      | Bunuri si servicii                                                                     | 20.01         | 15,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 10,000.00   | -5,000.00  | 0.00       |
| 669      | Carburanti si lubrifianti                                                              | 20.01.05      | 15,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 10,000.00   | -5,000.00  | 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     |            |
| 670      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00        | 0.00                                                            | 20,000.00    | 10,000.00  | 10,000.00    | 0.00        | 0.00       |
| 671      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 20,000.00    | 10,000.00  | 10,000.00    | 0.00        | 0.00       |
| 672      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00  | 0.00        | 0.00       |
| 673      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00  | 0.00        | 0.00       |
| 674      | Active fixe                                                                           | 71.01         | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00  | 0.00        | 0.00       |
| 675      | Construcții                                                                           | 71.01.01      | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00       | -250,000.00  | 0.00        | 0.00       |
| 676      | Mobilier, aparatura birou și alte active corporale                                    | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 0.00         | 0.00        | 0.00       |
| 679      | Salubritate și gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 50,000.00        | 0.00                                                            | 30,000.00    | 0.00       | 10,000.00    | 10,000.00   | 0.00       |
| 681      | Colectarea, tratarea și distrugerea deseurilor                                        | 74.02.05.02   | 50,000.00        | 0.00                                                            | 30,000.00    | 0.00       | 10,000.00    | 10,000.00   | 0.00       |
| 682      | Canalizarea și tratarea apelor reziduale                                              | 74.02.06      | 1,115,000.00     | 0.00                                                            | 1,360,000.00 | 10,000.00  | -240,000.00  | -15,000.00  | 0.00       |
| 685      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 5,314,000.00     | 0.00                                                            | 2,630,000.00 | 950,000.00 | 1,380,000.00 | 354,000.00  | -90,000.00 |
| 700      | Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)                   | 83.02         | 1,390,000.00     | 0.00                                                            | 420,000.00   | 300,000.00 | 330,000.00   | 340,000.00  | 0.00       |
| 701      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 140,000.00       | 0.00                                                            | 70,000.00    | 0.00       | 30,000.00    | 40,000.00   | 0.00       |
| 702      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 140,000.00       | 0.00                                                            | 70,000.00    | 0.00       | 30,000.00    | 40,000.00   | 0.00       |
| 703      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 140,000.00       | 0.00                                                            | 70,000.00    | 0.00       | 30,000.00    | 40,000.00   | 0.00       |
| 704      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 140,000.00       | 0.00                                                            | 70,000.00    | 0.00       | 30,000.00    | 40,000.00   | 0.00       |
| 705      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00  | 0.00       |
| 706      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00  | 0.00       |
| 707      | Active fixe                                                                           | 71.01         | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00  | 0.00       |
| 708      | Alte active fixe                                                                      | 71.01.30      | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00  | 0.00       |
| 710      | Agricultura (cod 83.02.03.03+83.02.03.30)                                             | 83.02.03      | 290,000.00       | 0.00                                                            | 70,000.00    | 50,000.00  | 80,000.00    | 90,000.00   | 0.00       |
| 713      | Alte cheltuieli in domeniul agriculturii                                              | 83.02.03.30   | 290,000.00       | 0.00                                                            | 70,000.00    | 50,000.00  | 80,000.00    | 90,000.00   | 0.00       |
| 714      | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii și vanatorii   | 83.02.50      | 1,100,000.00     | 0.00                                                            | 350,000.00   | 250,000.00 | 250,000.00   | 250,000.00  | 0.00       |
| 716      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 3,924,000.00     | 0.00                                                            | 2,210,000.00 | 650,000.00 | 1,050,000.00 | 14,000.00   | -90,000.00 |
| 717      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 364,000.00       | 0.00                                                            | 450,000.00   | 50,000.00  | 0.00         | -136,000.00 | -90,000.00 |
| 718      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 364,000.00       | 0.00                                                            | 450,000.00   | 50,000.00  | 0.00         | -136,000.00 | -90,000.00 |
| 719      | Reparatii curente                                                                     | 20.02         | 245,000.00       | 0.00                                                            | 350,000.00   | 50,000.00  | 0.00         | -155,000.00 | -90,000.00 |
| 720      | 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                                                            | 100,000.00   | 0.00       | 0.00         | 19,000.00   | 0.00       |
| 721      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 119,000.00       | 0.00                                                            | 100,000.00   | 0.00       | 0.00         | 19,000.00   | 0.00       |
| 722      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 723      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 724      | Active fixe                                                                           | 71.01         | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 725      | Alte active fixe                                                                      | 71.01.30      | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 727      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 3,924,000.00     | 0.00                                                            | 2,210,000.00 | 650,000.00 | 1,050,000.00 | 14,000.00   | -90,000.00 |
| 728      | Drumuri si poduri                                                                     | 84.02.03.01   | 3,924,000.00     | 0.00                                                            | 2,210,000.00 | 650,000.00 | 1,050,000.00 | 14,000.00   | -90,000.00 |
| 745      | VII. REZERVE, EXCEDENT / DEFICIT                                                      | 96.02         | 0.00             |                                                                 | 0.00         | 0.00       | 0.00         | 0.00        | 0.00       |

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

TATARUS VIORINA



BUGETUL LOCAL pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local - Sectiunea Functionare

Lei

| 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 SECTIUNII DE FUNCTIONARE - TOTAL                                                                                                                                      | 00.01         | 5,339,500.00     | 0.00                                                            | 1,712,000.00 | 1,268,500.00 | 1,320,500.00 | 1,038,500.00 | -20,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 3,373,000.00     | 0.00                                                            | 646,000.00   | 954,000.00   | 1,106,000.00 | 667,000.00   | -20,000.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 4,767,500.00     | 0.00                                                            | 1,287,000.00 | 1,283,500.00 | 1,155,500.00 | 1,041,500.00 | 0.00       |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)                                                                                                     | 00.04         | 662,000.00       | 0.00                                                            | 161,000.00   | 161,000.00   | 161,000.00   | 179,000.00   | 0.00       |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 662,000.00       | 0.00                                                            | 161,000.00   | 161,000.00   | 161,000.00   | 179,000.00   | 0.00       |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 12,000.00        | 0.00                                                            | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 0.00       |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 12,000.00        | 0.00                                                            | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 0.00       |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 650,000.00       | 0.00                                                            | 158,000.00   | 158,000.00   | 158,000.00   | 176,000.00   | 0.00       |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 530,000.00       | 0.00                                                            | 128,000.00   | 128,000.00   | 128,000.00   | 146,000.00   | 0.00       |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 120,000.00       | 0.00                                                            | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00       |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 743,000.00       | 0.00                                                            | 213,000.00   | 210,000.00   | 160,000.00   | 160,000.00   | 0.00       |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 743,000.00       | 0.00                                                            | 213,000.00   | 210,000.00   | 160,000.00   | 160,000.00   | 0.00       |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 120,000.00       | 0.00                                                            | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00       |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 80,000.00        | 0.00                                                            | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00       |
| 22       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 40,000.00        | 0.00                                                            | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00       |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 623,000.00       | 0.00                                                            | 183,000.00   | 180,000.00   | 130,000.00   | 130,000.00   | 0.00       |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 26       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 403,000.00       | 0.00                                                            | 128,000.00   | 125,000.00   | 75,000.00    | 75,000.00    | 0.00       |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 3,332,500.00     | 0.00                                                            | 905,500.00   | 905,000.00   | 827,000.00   | 695,000.00   | 0.00       |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 3,228,000.00     | 0.00                                                            | 879,000.00   | 879,000.00   | 801,000.00   | 669,000.00   | 0.00       |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,551,000.00     | 0.00                                                            | 422,000.00   | 422,000.00   | 387,000.00   | 320,000.00   | 0.00       |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 50,000.00        | 0.00                                                            | 18,000.00    | 18,000.00    | 7,000.00     | 7,000.00     | 0.00       |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,627,000.00     | 0.00                                                            | 439,000.00   | 439,000.00   | 407,000.00   | 342,000.00   | 0.00       |
| 42       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 104,500.00       | 0.00                                                            | 26,500.00    | 26,000.00    | 26,000.00    | 26,000.00    | 0.00       |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 80,500.00        | 0.00                                                            | 20,500.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00       |
| 44       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)                                                                                                              | 16.02.02.01   | 60,500.00        | 0.00                                                            | 15,500.00    | 15,000.00    | 15,000.00    | 15,000.00    | 0.00       |
| 45       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)                                                                                                            | 16.02.02.02   | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 4,000.00         | 0.00                                                            | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 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      |            |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati                                                                                                                                                | 16.02.50      | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 48       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                       | 00.11         | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 49       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                        | 18.02         | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 50       | Alte impozite si taxe                                                                                                                                                                                                                               | 18.02.50      | 30,000.00        | 0.00                                                            | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00       |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                             | 00.12         | -1,394,500.00    | 0.00                                                            | -641,000.00  | -329,500.00  | -49,500.00   | -374,500.00  | -20,000.00 |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                      | 00.13         | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                  | 30.02         | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 56       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                               | 30.02.05      | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 57       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                            | 30.02.05.30   | 200,000.00       | 0.00                                                            | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 64       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                               | 00.14         | -1,594,500.00    | 0.00                                                            | -691,000.00  | -379,500.00  | -99,500.00   | -424,500.00  | -20,000.00 |
| 65       | 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         | 70,000.00        | 0.00                                                            | 20,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 0.00       |
| 66       | Venituri din prestari de servicii                                                                                                                                                                                                                   | 33.02.08      | 70,000.00        | 0.00                                                            | 20,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 0.00       |
| 75       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                         | 34.02         | 2,000.00         | 0.00                                                            | 500.00       | 500.00       | 500.00       | 500.00       | 0.00       |
| 76       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                       | 34.02.02      | 2,000.00         | 0.00                                                            | 500.00       | 500.00       | 500.00       | 500.00       | 0.00       |
| 78       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                | 35.02         | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 79       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                        | 35.02.01      | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 80       | Venituri din amenzi si alte sanctiuni aplicate de către alte instituiții de specialitate                                                                                                                                                            | 35.02.01.02   | 160,000.00       | 0.00                                                            | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 0.00       |
| 85       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                        | 36.02         | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 94       | Alte venituri                                                                                                                                                                                                                                       | 36.02.50      | 20,000.00        | 0.00                                                            | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00       |
| 95       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                             | 37.02         | -1,846,500.00    | 0.00                                                            | -756,500.00  | -440,000.00  | -160,000.00  | -490,000.00  | -20,000.00 |
| 97       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                               | 37.02.03      | -1,846,500.00    | 0.00                                                            | -756,500.00  | -440,000.00  | -160,000.00  | -490,000.00  | -20,000.00 |
| 109      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                           | 00.17         | 1,966,500.00     | 0.00                                                            | 1,066,000.00 | 314,500.00   | 214,500.00   | 371,500.00   | 0.00       |
| 110      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)                                                                                                                                                                             | 00.18         | 1,966,500.00     | 0.00                                                            | 1,066,000.00 | 314,500.00   | 214,500.00   | 371,500.00   | 0.00       |
| 111      | 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         | 116,500.00       | 0.00                                                            | 16,000.00    | 14,500.00    | 14,500.00    | 71,500.00    | 0.00       |
| 116      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                                                                                                        | 42.02.34      | 60,000.00        | 0.00                                                            | 5,000.00     | 0.00         | 0.00         | 55,000.00    | 0.00       |
| 120      | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                                                                                                                                           | 42.02.41      | 56,500.00        | 0.00                                                            | 11,000.00    | 14,500.00    | 14,500.00    | 16,500.00    | 0.00       |
| 132      | Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)                                                                                                                                                      | 43.02         | 1,850,000.00     | 0.00                                                            | 1,050,000.00 | 300,000.00   | 200,000.00   | 300,000.00   | 0.00       |
| 137      | Alte subvenții primite de la administrația centrală pentru finanțarea unor activități                                                                                                                                                               | 43.02.20      | 1,700,000.00     | 0.00                                                            | 1,050,000.00 | 250,000.00   | 150,000.00   | 250,000.00   | 0.00       |
| 140      | Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                                                               | 43.02.34      | 150,000.00       | 0.00                                                            | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 0.00       |
| 144      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                                                               | 49.02         | 5,339,500.00     | 0.00                                                            | 1,712,000.00 | 1,268,500.00 | 1,320,500.00 | 1,038,500.00 | -20,000.00 |
| 145      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                              | 01            | 5,339,500.00     | 0.00                                                            | 1,712,000.00 | 1,268,500.00 | 1,320,500.00 | 1,038,500.00 | -20,000.00 |
| 146      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                | 10            | 2,183,500.00     | 0.00                                                            | 460,000.00   | 562,500.00   | 587,500.00   | 573,500.00   | -5,000.00  |
| 147      | Cheltuieli salariale in bani                                                                                                                                                                                                                        | 10.01         | 2,084,800.00     | 0.00                                                            | 432,700.00   | 514,500.00   | 569,300.00   | 568,300.00   | -5,000.00  |

| 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     |            |
| 148      | Salarii de baza                                                                       | 10.01.01      | 1,901,200.00     | 0.00                                                            | 392,700.00 | 470,500.00 | 520,500.00 | 517,500.00  | -5,000.00  |
| 159      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 183,600.00       | 0.00                                                            | 40,000.00  | 44,000.00  | 48,800.00  | 50,800.00   | 0.00       |
| 166      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00   | 0.00       |
| 172      | Vouchere de vacanță                                                                   | 10.02.06      | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00   | 0.00       |
| 174      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 76,700.00        | 0.00                                                            | 27,300.00  | 18,000.00  | 18,200.00  | 13,200.00   | 0.00       |
| 175      | Contributii de asigurari sociale de stat                                              | 10.03.01      | 11,800.00        | 0.00                                                            | 11,800.00  | 0.00       | 0.00       | 0.00        | 0.00       |
| 176      | Contributii de asigurari de somaj                                                     | 10.03.02      | 600.00           | 0.00                                                            | 600.00     | 0.00       | 0.00       | 0.00        | 0.00       |
| 177      | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,900.00         | 0.00                                                            | 3,900.00   | 0.00       | 0.00       | 0.00        | 0.00       |
| 178      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 300.00           | 0.00                                                            | 300.00     | 0.00       | 0.00       | 0.00        | 0.00       |
| 180      | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 700.00           | 0.00                                                            | 700.00     | 0.00       | 0.00       | 0.00        | 0.00       |
| 181      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 56,400.00        | 0.00                                                            | 10,000.00  | 17,000.00  | 17,200.00  | 12,200.00   | 0.00       |
| 182      | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 3,000.00         | 0.00                                                            | 0.00       | 1,000.00   | 1,000.00   | 1,000.00    | 0.00       |
| 183      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,216,000.00     | 0.00                                                            | 963,000.00 | 484,000.00 | 585,500.00 | 183,500.00  | -20,000.00 |
| 184      | Bunuri si servicii                                                                    | 20.01         | 670,300.00       | 0.00                                                            | 173,700.00 | 200,300.00 | 200,100.00 | 96,200.00   | -30,000.00 |
| 185      | Furnituri de birou                                                                    | 20.01.01      | 25,500.00        | 0.00                                                            | 12,000.00  | 8,000.00   | 500.00     | 5,000.00    | 0.00       |
| 186      | Materiale pentru curatenie                                                            | 20.01.02      | 26,000.00        | 0.00                                                            | 2,000.00   | 9,000.00   | 13,500.00  | 1,500.00    | 0.00       |
| 187      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 339,000.00       | 0.00                                                            | 63,000.00  | 103,500.00 | 120,000.00 | 52,500.00   | 0.00       |
| 188      | Apa, canal si salubritate                                                             | 20.01.04      | 13,000.00        | 0.00                                                            | 3,500.00   | 2,500.00   | 3,500.00   | 3,500.00    | 0.00       |
| 189      | Carburanti si lubrifianti                                                             | 20.01.05      | 71,500.00        | 0.00                                                            | 21,000.00  | 16,000.00  | 24,000.00  | 10,500.00   | 0.00       |
| 190      | Piese de schimb                                                                       | 20.01.06      | 39,000.00        | 0.00                                                            | 16,500.00  | 12,000.00  | 4,000.00   | 6,500.00    | 0.00       |
| 191      | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00   | 8,600.00   | 6,400.00   | 9,000.00    | 0.00       |
| 192      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 50,000.00        | 0.00                                                            | 16,000.00  | 11,000.00  | 11,500.00  | 11,500.00   | 0.00       |
| 193      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 1,500.00   | 1,500.00    | 0.00       |
| 194      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 66,800.00        | 0.00                                                            | 28,700.00  | 28,200.00  | 15,200.00  | -5,300.00   | -30,000.00 |
| 195      | Reparatii curente                                                                     | 20.02         | 260,500.00       | 0.00                                                            | 350,500.00 | 62,500.00  | 11,500.00  | -164,000.00 | -90,000.00 |
| 204      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 101,500.00       | 0.00                                                            | 7,500.00   | 23,500.00  | 35,000.00  | 35,500.00   | 30,000.00  |
| 207      | Alte obiecte de inventar                                                              | 20.05.30      | 101,500.00       | 0.00                                                            | 7,500.00   | 23,500.00  | 35,000.00  | 35,500.00   | 30,000.00  |
| 208      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 42,200.00        | 0.00                                                            | 17,050.00  | 6,550.00   | 11,550.00  | 7,050.00    | 0.00       |
| 209      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 42,200.00        | 0.00                                                            | 17,050.00  | 6,550.00   | 11,550.00  | 7,050.00    | 0.00       |
| 213      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | 0.00        | 0.00       |
| 215      | Pregatire profesionala                                                                | 20.13         | 44,500.00        | 0.00                                                            | 11,500.00  | 21,500.00  | 10,500.00  | 1,000.00    | 0.00       |
| 232      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 1,094,000.00     | 0.00                                                            | 402,750.00 | 166,650.00 | 316,850.00 | 207,750.00  | 70,000.00  |
| 234      | Protocol si reprezentare                                                              | 20.30.02      | 5,000.00         | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | -2,500.00   | 0.00       |
| 240      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 1,089,000.00     | 0.00                                                            | 400,250.00 | 164,150.00 | 314,350.00 | 210,250.00  | 70,000.00  |
| 261      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00  | 0.00       |
| 262      | Fond de rezerva bugelara la dispozitia consiliilor locale si judetene                 | 50.04         | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00  | 0.00       |
| 299      | TITLUL IX ASISTENTA SOCIALA (cod 67.02)                                               | 57            | 610,000.00       | 0.00                                                            | 204,000.00 | 170,000.00 | 16,000.00  | 220,000.00  | 5,000.00   |

| 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    |           |
| 301      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 610,000.00       | 0.00                                                            | 204,000.00 | 170,000.00 | 16,000.00  | 220,000.00 | 5,000.00  |
| 302      | Ajutoare sociale in numerar                                                           | 57.02.01      | 536,000.00       | 0.00                                                            | 164,000.00 | 136,000.00 | 16,000.00  | 220,000.00 | 5,000.00  |
| 304      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00      |
| 307      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 30,000.00        | 0.00                                                            | 35,000.00  | 2,000.00   | 31,500.00  | -38,500.00 | 0.00      |
| 308      | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 312      | Sustinerea cultelor                                                                   | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00      |
| 346      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 2,050,000.00     | 0.00                                                            | 441,250.00 | 556,750.00 | 556,750.00 | 495,250.00 | 0.00      |
| 347      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00      |
| 348      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00      |
| 349      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,154,000.00     | 0.00                                                            | 272,000.00 | 306,000.00 | 276,000.00 | 300,000.00 | 0.00      |
| 350      | Cheltuieli salariale in bani                                                          | 10.01         | 1,085,000.00     | 0.00                                                            | 252,000.00 | 267,000.00 | 267,000.00 | 299,000.00 | 0.00      |
| 351      | Salarii de baza                                                                       | 10.01.01      | 911,000.00       | 0.00                                                            | 212,000.00 | 223,000.00 | 223,000.00 | 253,000.00 | 0.00      |
| 362      | Indemnizații platite unor persoane din afara unitatii                                 | 10.01.12      | 174,000.00       | 0.00                                                            | 40,000.00  | 44,000.00  | 44,000.00  | 46,000.00  | 0.00      |
| 369      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00      |
| 375      | Vouchere de vacanță                                                                   | 10.02.06      | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00      |
| 377      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 47,000.00        | 0.00                                                            | 20,000.00  | 9,000.00   | 9,000.00   | 9,000.00   | 0.00      |
| 378      | Contributii de asigurari sociale de stat                                              | 10.03.01      | 10,800.00        | 0.00                                                            | 10,800.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 379      | Contributii de asigurari de somaj                                                     | 10.03.02      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 380      | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,500.00         | 0.00                                                            | 3,500.00   | 0.00       | 0.00       | 0.00       | 0.00      |
| 381      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 383      | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 600.00           | 0.00                                                            | 600.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 384      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 28,400.00        | 0.00                                                            | 4,400.00   | 8,000.00   | 8,000.00   | 8,000.00   | 0.00      |
| 385      | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 3,000.00         | 0.00                                                            | 0.00       | 1,000.00   | 1,000.00   | 1,000.00   | 0.00      |
| 386      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 596,000.00       | 0.00                                                            | 119,250.00 | 200,750.00 | 180,750.00 | 95,250.00  | 0.00      |
| 387      | Bunuri si servicii                                                                    | 20.01         | 214,000.00       | 0.00                                                            | 47,000.00  | 62,000.00  | 46,000.00  | 59,000.00  | 0.00      |
| 388      | Furnituri de birou                                                                    | 20.01.01      | 18,000.00        | 0.00                                                            | 9,000.00   | 6,000.00   | 0.00       | 3,000.00   | 0.00      |
| 389      | Materiale pentru curatenie                                                            | 20.01.02      | 15,000.00        | 0.00                                                            | 0.00       | 5,000.00   | 10,000.00  | 0.00       | 0.00      |
| 390      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 90,000.00        | 0.00                                                            | 10,000.00  | 30,000.00  | 15,000.00  | 35,000.00  | 0.00      |
| 391      | Apa, canal si salubritate                                                             | 20.01.04      | 3,000.00         | 0.00                                                            | 1,000.00   | 0.00       | 1,000.00   | 1,000.00   | 0.00      |
| 392      | Carburanti si lubrifianti                                                             | 20.01.05      | 5,000.00         | 0.00                                                            | 0.00       | 2,000.00   | 2,000.00   | 1,000.00   | 0.00      |
| 393      | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 4,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00      |
| 395      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 45,000.00        | 0.00                                                            | 15,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00      |
| 397      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 28,000.00        | 0.00                                                            | 8,000.00   | 7,000.00   | 6,000.00   | 7,000.00   | 0.00      |
| 398      | Reparatii curente                                                                     | 20.02         | 10,000.00        | 0.00                                                            | 0.00       | 10,000.00  | 10,000.00  | -10,000.00 | 0.00      |
| 407      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00   | 5,000.00   | 10,000.00  | 0.00      |
| 410      | Alte obiecte de inventar                                                              | 20.05.30      | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00   | 5,000.00   | 10,000.00  | 0.00      |

| Denumirea indicatorilor |                                                                                       | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influent |
|-------------------------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|----------|
| Nr. Crt.                |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |          |
| 411                     | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00   | 10,000.00  | 5,000.00   | 0.00     |
| 412                     | Deplasari interne, detașari, transferari                                              | 20.06.01      | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00   | 10,000.00  | 5,000.00   | 0.00     |
| 418                     | Pregatire profesionala                                                                | 20.13         | 40,000.00        | 0.00                                                            | 10,000.00  | 20,000.00  | 10,000.00  | 0.00       | 0.00     |
| 435                     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 271,000.00       | 0.00                                                            | 41,250.00  | 98,750.00  | 99,750.00  | 31,250.00  | 0.00     |
| 437                     | Protocol si reprezentare                                                              | 20.30.02      | 5,000.00         | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | -2,500.00  | 0.00     |
| 443                     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 266,000.00       | 0.00                                                            | 38,750.00  | 96,250.00  | 97,250.00  | 33,750.00  | 0.00     |
| 549                     | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00     |
| 550                     | Autoritati executive                                                                  | 51.02.01.03   | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00     |
| 552                     | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00 | 0.00     |
| 553                     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00 | 0.00     |
| 669                     | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00 | 0.00     |
| 670                     | Fond de rezerva bugetara la dispozitia consiliilor locale si judelele                 | 50.04         | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00 | 0.00     |
| 754                     | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 300,000.00       | 0.00                                                            | 50,000.00  | 50,000.00  | 100,000.00 | 100,000.00 | 0.00     |
| 1374                    | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)         | 59.02         | 75,000.00        | 0.00                                                            | 15,000.00  | 25,000.00  | 25,000.00  | 10,000.00  | 0.00     |
| 1579                    | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 75,000.00        | 0.00                                                            | 15,000.00  | 25,000.00  | 25,000.00  | 10,000.00  | 0.00     |
| 1580                    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 75,000.00        | 0.00                                                            | 15,000.00  | 25,000.00  | 25,000.00  | 10,000.00  | 0.00     |
| 1581                    | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 10,000.00        | 0.00                                                            | 0.00       | 0.00       | 5,000.00   | 5,000.00   | 0.00     |
| 1582                    | Cheltuieli salariale in bani                                                          | 10.01         | 9,600.00         | 0.00                                                            | 0.00       | 0.00       | 4,800.00   | 4,800.00   | 0.00     |
| 1594                    | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 9,600.00         | 0.00                                                            | 0.00       | 0.00       | 4,800.00   | 4,800.00   | 0.00     |
| 1609                    | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 400.00           | 0.00                                                            | 0.00       | 0.00       | 200.00     | 200.00     | 0.00     |
| 1616                    | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 400.00           | 0.00                                                            | 0.00       | 0.00       | 200.00     | 200.00     | 0.00     |
| 1618                    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 65,000.00        | 0.00                                                            | 15,000.00  | 25,000.00  | 20,000.00  | 5,000.00   | 0.00     |
| 1619                    | Bunuri si servicii                                                                    | 20.01         | 44,000.00        | 0.00                                                            | 12,500.00  | 14,000.00  | 9,000.00   | 8,500.00   | 0.00     |
| 1624                    | Carburanti si lubrifianti                                                             | 20.01.05      | 31,000.00        | 0.00                                                            | 5,500.00   | 7,000.00   | 7,000.00   | 11,500.00  | 0.00     |
| 1625                    | Piese de schimb                                                                       | 20.01.06      | 9,000.00         | 0.00                                                            | 5,000.00   | 5,000.00   | 2,000.00   | -3,000.00  | 0.00     |
| 1629                    | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 4,000.00         | 0.00                                                            | 2,000.00   | 2,000.00   | 0.00       | 0.00       | 0.00     |
| 1639                    | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 16,000.00        | 0.00                                                            | 0.00       | 11,000.00  | 10,000.00  | -5,000.00  | 0.00     |
| 1642                    | Alte obiecte de inventar                                                              | 20.05.30      | 16,000.00        | 0.00                                                            | 0.00       | 11,000.00  | 10,000.00  | -5,000.00  | 0.00     |
| 1667                    | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00         | 0.00                                                            | 2,500.00   | 0.00       | 1,000.00   | 1,500.00   | 0.00     |
| 1675                    | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,000.00         | 0.00                                                            | 2,500.00   | 0.00       | 1,000.00   | 1,500.00   | 0.00     |
| 1784                    | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                   | 61.02.50      | 75,000.00        | 0.00                                                            | 15,000.00  | 25,000.00  | 25,000.00  | 10,000.00  | 0.00     |
| 1786                    | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 2,135,500.00     | 0.00                                                            | 540,750.00 | 551,750.00 | 528,750.00 | 514,250.00 | 0.00     |
| 1787                    | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 426,000.00       | 0.00                                                            | 143,500.00 | 135,000.00 | 87,500.00  | 60,000.00  | 0.00     |
| 1788                    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 426,000.00       | 0.00                                                            | 143,500.00 | 135,000.00 | 87,500.00  | 60,000.00  | 0.00     |
| 1826                    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 311,000.00       | 0.00                                                            | 83,500.00  | 84,000.00  | 86,000.00  | 57,500.00  | 0.00     |
| 1827                    | Bunuri si servicii                                                                    | 20.01         | 237,000.00       | 0.00                                                            | 51,500.00  | 58,100.00  | 71,900.00  | 55,500.00  | 0.00     |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |           |           | Leii |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|-----------|-----------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III  | Trim IV   |      |
| 1828     | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 0.00      | 1,500.00  | 0.00 |
| 1829     | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00        | 0.00                                                            | 2,000.00   | 1,000.00   | 3,500.00  | 3,500.00  | 0.00 |
| 1830     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 119,000.00       | 0.00                                                            | 18,000.00  | 28,500.00  | 50,000.00 | 22,500.00 | 0.00 |
| 1831     | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00  | 2,500.00  | 0.00 |
| 1832     | Carburanti si lubrifianti                                                             | 20.01.05      | 20,500.00        | 0.00                                                            | 5,500.00   | 7,000.00   | 5,000.00  | 3,000.00  | 0.00 |
| 1833     | Piese de schimb                                                                       | 20.01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00      | 7,500.00  | 0.00 |
| 1834     | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00   | 8,600.00   | 6,400.00  | 9,000.00  | 0.00 |
| 1835     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,000.00         | 0.00                                                            | 1,000.00   | 1,000.00   | 1,500.00  | 1,500.00  | 0.00 |
| 1836     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 1,500.00  | 1,500.00  | 0.00 |
| 1837     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 1,000.00   | 1,500.00   | 1,500.00  | 3,000.00  | 0.00 |
| 1838     | Reparatii curente                                                                     | 20.02         | 5,500.00         | 0.00                                                            | 500.00     | 2,500.00   | 1,500.00  | 1,000.00  | 0.00 |
| 1847     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00  | 500.00    | 0.00 |
| 1850     | Alte obiecte de inventar                                                              | 20.05.30      | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00  | 500.00    | 0.00 |
| 1851     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00  | 1,500.00  | 0.00 |
| 1852     | Deplasari interne, detasari, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00  | 1,500.00  | 0.00 |
| 1858     | Pregatire profesionala                                                                | 20.13         | 4,500.00         | 0.00                                                            | 1,500.00   | 1,500.00   | 500.00    | 1,000.00  | 0.00 |
| 1875     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00  | -2,000.00 | 0.00 |
| 1883     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00  | -2,000.00 | 0.00 |
| 1942     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00      | 1,000.00  | 0.00 |
| 1944     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00      | 1,000.00  | 0.00 |
| 1945     | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00      | 1,000.00  | 0.00 |
| 1947     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00      | 0.00      | 0.00 |
| 1950     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00  | 1,500.00  | 0.00 |
| 1951     | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00  | 1,500.00  | 0.00 |
| 1992     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 352,000.00       | 0.00                                                            | 103,500.00 | 101,000.00 | 87,500.00 | 60,000.00 | 0.00 |
| 1993     | Invatamant secundar inferior                                                          | 65.02.04.01   | 352,000.00       | 0.00                                                            | 103,500.00 | 101,000.00 | 87,500.00 | 60,000.00 | 0.00 |
| 2004     | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00      | 0.00      | 0.00 |
| 2006     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00 | 18,000.00 | 0.00 |
| 2007     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 61,500.00        | 0.00                                                            | 12,000.00  | 16,000.00  | 15,500.00 | 18,000.00 | 0.00 |
| 2008     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 56,500.00        | 0.00                                                            | 11,000.00  | 14,500.00  | 14,500.00 | 16,500.00 | 0.00 |
| 2009     | Cheltuieli salariale in bani                                                          | 10.01         | 53,800.00        | 0.00                                                            | 9,800.00   | 14,000.00  | 14,000.00 | 16,000.00 | 0.00 |
| 2010     | Salarii de baza                                                                       | 10.01.01      | 53,800.00        | 0.00                                                            | 9,800.00   | 14,000.00  | 14,000.00 | 16,000.00 | 0.00 |
| 2036     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,700.00         | 0.00                                                            | 1,200.00   | 500.00     | 500.00    | 500.00    | 0.00 |
| 2037     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00      | 0.00      | 0.00 |
| 2038     | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00      | 0.00      | 0.00 |
| 2039     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00      | 0.00      | 0.00 |
| 2040     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00      | 0.00      | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |            |            | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|------------|------------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I    | Trim II   | Trim III   | Trim IV    |               |
| 2042     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00       | 0.00       | 0.00          |
| 2043     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,850.00         | 0.00                                                            | 350.00    | 500.00    | 500.00     | 500.00     | 0.00          |
| 2045     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,000.00         | 0.00                                                            | 1,000.00  | 1,500.00  | 1,000.00   | 1,500.00   | 0.00          |
| 2046     | Bunuri si servicii                                                                    | 20.01         | 800.00           | 0.00                                                            | 200.00    | 200.00    | 200.00     | 200.00     | 0.00          |
| 2056     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 800.00           | 0.00                                                            | 200.00    | 200.00    | 200.00     | 200.00     | 0.00          |
| 2070     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,200.00         | 0.00                                                            | 300.00    | 300.00    | 300.00     | 300.00     | 0.00          |
| 2071     | Deplasari interne, detaşări, transferari                                              | 20.06.01      | 1,200.00         | 0.00                                                            | 300.00    | 300.00    | 300.00     | 300.00     | 0.00          |
| 2094     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 500.00    | 1,000.00  | 500.00     | 1,000.00   | 0.00          |
| 2102     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 3,000.00         | 0.00                                                            | 500.00    | 1,000.00  | 500.00     | 1,000.00   | 0.00          |
| 2212     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 61,500.00        | 0.00                                                            | 12,000.00 | 16,000.00 | 15,500.00  | 18,000.00  | 0.00          |
| 2213     | Alte institutii si actiuni sanitare                                                   | 66.02.50.50   | 61,500.00        | 0.00                                                            | 12,000.00 | 16,000.00 | 15,500.00  | 18,000.00  | 0.00          |
| 2215     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 228,000.00       | 0.00                                                            | 71,250.00 | 49,750.00 | 129,750.00 | -22,750.00 | 0.00          |
| 2216     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 228,000.00       | 0.00                                                            | 71,250.00 | 49,750.00 | 129,750.00 | -22,750.00 | 0.00          |
| 2217     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 48,000.00        | 0.00                                                            | 12,000.00 | 12,000.00 | 12,000.00  | 12,000.00  | 0.00          |
| 2218     | Cheltuieli salariale in bani                                                          | 10.01         | 45,400.00        | 0.00                                                            | 10,900.00 | 11,500.00 | 11,500.00  | 11,500.00  | 0.00          |
| 2219     | Salarii de baza                                                                       | 10.01.01      | 45,400.00        | 0.00                                                            | 10,900.00 | 11,500.00 | 11,500.00  | 11,500.00  | 0.00          |
| 2245     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,600.00         | 0.00                                                            | 1,100.00  | 500.00    | 500.00     | 500.00     | 0.00          |
| 2246     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00    | 0.00      | 0.00       | 0.00       | 0.00          |
| 2247     | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00       | 0.00       | 0.00          |
| 2248     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00    | 0.00      | 0.00       | 0.00       | 0.00          |
| 2249     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00       | 0.00       | 0.00          |
| 2251     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00       | 0.00       | 0.00          |
| 2252     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,750.00         | 0.00                                                            | 250.00    | 500.00    | 500.00     | 500.00     | 0.00          |
| 2254     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 160,000.00       | 0.00                                                            | 29,250.00 | 37,750.00 | 87,750.00  | 5,250.00   | 0.00          |
| 2255     | Bunuri si servicii                                                                    | 20.01         | 19,500.00        | 0.00                                                            | 7,500.00  | 11,000.00 | 8,000.00   | -7,000.00  | 0.00          |
| 2256     | Furnituri de birou                                                                    | 20.01.01      | 1,500.00         | 0.00                                                            | 0.00      | 500.00    | 500.00     | 500.00     | 0.00          |
| 2257     | Materiala pentru curatenie                                                            | 20.01.02      | 1,000.00         | 0.00                                                            | 0.00      | 3,000.00  | 0.00       | -2,000.00  | 0.00          |
| 2258     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 10,000.00        | 0.00                                                            | 5,000.00  | 5,000.00  | 5,000.00   | -5,000.00  | 0.00          |
| 2265     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 2,500.00  | 2,500.00  | 2,500.00   | -500.00    | 0.00          |
| 2275     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00                                                            | 0.00      | 2,000.00  | 18,000.00  | 0.00       | 0.00          |
| 2278     | Alte obiecte de inventar                                                              | 20.05.30      | 20,000.00        | 0.00                                                            | 0.00      | 2,000.00  | 18,000.00  | 0.00       | 0.00          |
| 2279     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00         | 0.00                                                            | 250.00    | 250.00    | 250.00     | 250.00     | 0.00          |
| 2280     | Deplasari interne, detaşări, transferari                                              | 20.06.01      | 1,000.00         | 0.00                                                            | 250.00    | 250.00    | 250.00     | 250.00     | 0.00          |
| 2284     | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 0.00      | 3,000.00  | 0.00       | 0.00       | 0.00          |
| 2303     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 116,500.00       | 0.00                                                            | 21,500.00 | 21,500.00 | 61,500.00  | 12,000.00  | 0.00          |
| 2311     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 116,500.00       | 0.00                                                            | 21,500.00 | 21,500.00 | 61,500.00  | 12,000.00  | 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    |            |
| 2378     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00       |
| 2383     | Sustinerea cultelor                                                                                          | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00       |
| 2417     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 73,000.00        | 0.00                                                            | 21,250.00  | 27,750.00  | 21,750.00  | 2,250.00   | 0.00       |
| 2418     | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 68,000.00        | 0.00                                                            | 18,250.00  | 21,750.00  | 18,250.00  | 9,750.00   | 0.00       |
| 2423     | Camine culturale                                                                                             | 67.02.03.07   | 5,000.00         | 0.00                                                            | 3,000.00   | 6,000.00   | 3,500.00   | -7,500.00  | 0.00       |
| 2427     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 70,000.00        | 0.00                                                            | 15,000.00  | 17,000.00  | 28,000.00  | 10,000.00  | 0.00       |
| 2430     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 70,000.00        | 0.00                                                            | 15,000.00  | 17,000.00  | 28,000.00  | 10,000.00  | 0.00       |
| 2432     | Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50      | 85,000.00        | 0.00                                                            | 35,000.00  | 5,000.00   | 80,000.00  | -35,000.00 | 0.00       |
| 2434     | 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         | 1,420,000.00     | 0.00                                                            | 314,000.00 | 351,000.00 | 296,000.00 | 459,000.00 | 0.00       |
| 2435     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 1,420,000.00     | 0.00                                                            | 314,000.00 | 351,000.00 | 296,000.00 | 459,000.00 | 0.00       |
| 2436     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 915,000.00       | 0.00                                                            | 165,000.00 | 230,000.00 | 280,000.00 | 240,000.00 | -5,000.00  |
| 2437     | Cheltuieli salariale in bani                                                                                 | 10.01         | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00  |
| 2438     | Salarii de baza                                                                                              | 10.01.01      | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00  |
| 2464     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00       |
| 2471     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00       |
| 2589     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                      | 57            | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00   |
| 2591     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00   |
| 2592     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00   |
| 2637     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 1,250,000.00     | 0.00                                                            | 225,000.00 | 345,000.00 | 315,000.00 | 365,000.00 | 0.00       |
| 2638     | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 1,250,000.00     | 0.00                                                            | 225,000.00 | 345,000.00 | 315,000.00 | 365,000.00 | 0.00       |
| 2643     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 100,000.00       | 0.00                                                            | 83,000.00  | 3,000.00   | -22,000.00 | 36,000.00  | 0.00       |
| 2644     | Ajutor social                                                                                                | 68.02.15.01   | 100,000.00       | 0.00                                                            | 83,000.00  | 3,000.00   | -22,000.00 | 36,000.00  | 0.00       |
| 2646     | Alte cheltuieli in domeniul asiauarilor si asistentei sociale                                                | 68.02.50      | 70,000.00        | 0.00                                                            | 6,000.00   | 3,000.00   | 3,000.00   | 58,000.00  | 0.00       |
| 2647     | Alte cheltuieli in domeniul asistentei sociale                                                               | 68.02.50.50   | 70,000.00        | 0.00                                                            | 6,000.00   | 3,000.00   | 3,000.00   | 58,000.00  | 0.00       |
| 2649     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 575,000.00       | 0.00                                                            | 195,000.00 | 85,000.00  | 180,000.00 | 115,000.00 | 70,000.00  |
| 2650     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 2651     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 2689     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 2690     | Bunuri si servicii                                                                                           | 20.01         | 140,000.00       | 0.00                                                            | 45,000.00  | 55,000.00  | 55,000.00  | -15,000.00 | -30,000.00 |
| 2693     | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 120,000.00       | 0.00                                                            | 30,000.00  | 40,000.00  | 50,000.00  | 0.00       | 0.00       |
| 2700     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 20,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 5,000.00   | -15,000.00 | -30,000.00 |
| 2710     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 30,000.00        | 0.00                                                            | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 2713     | Alte obiecte de inventar                                                                                     | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 2738     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 350,000.00       | 0.00                                                            | 120,000.00 | 20,000.00  | 105,000.00 | 105,000.00 | 70,000.00  |
| 2746     | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 350,000.00       | 0.00                                                            | 120,000.00 | 20,000.00  | 105,000.00 | 105,000.00 | 70,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |           |            |             | Influenta  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|-----------|------------|-------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I     | Trim II   | Trim III   | Trim IV     |            |
| 2855     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 50,000.00        | 0.00                                                            | 5,000.00   | 20,000.00 | 20,000.00  | 5,000.00    | 0.00       |
| 2856     | Alimentare cu apa                                                                     | 70.02.05.01   | 50,000.00        | 0.00                                                            | 5,000.00   | 20,000.00 | 20,000.00  | 5,000.00    | 0.00       |
| 2858     | Iluminat public si electrificari rurale                                               | 70.02.06      | 370,000.00       | 0.00                                                            | 130,000.00 | 55,000.00 | 110,000.00 | 75,000.00   | 50,000.00  |
| 2860     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00      | 30,000.00  | 40,000.00   | 20,000.00  |
| 2862     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 55,000.00        | 0.00                                                            | 30,000.00  | 10,000.00 | 20,000.00  | -5,000.00   | 0.00       |
| 2863     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 55,000.00        | 0.00                                                            | 30,000.00  | 10,000.00 | 20,000.00  | -5,000.00   | 0.00       |
| 2901     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 55,000.00        | 0.00                                                            | 30,000.00  | 10,000.00 | 20,000.00  | -5,000.00   | 0.00       |
| 2902     | Bunuri si servicii                                                                    | 20.01         | 15,000.00        | 0.00                                                            | 10,000.00  | 0.00      | 10,000.00  | -5,000.00   | 0.00       |
| 2907     | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 10,000.00  | 0.00      | 10,000.00  | -5,000.00   | 0.00       |
| 2950     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00        | 0.00                                                            | 20,000.00  | 10,000.00 | 10,000.00  | 0.00        | 0.00       |
| 2958     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 20,000.00  | 10,000.00 | 10,000.00  | 0.00        | 0.00       |
| 3065     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 40,000.00        | 0.00                                                            | 20,000.00  | 0.00      | 10,000.00  | 10,000.00   | 0.00       |
| 3067     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 40,000.00        | 0.00                                                            | 20,000.00  | 0.00      | 10,000.00  | 10,000.00   | 0.00       |
| 3068     | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 15,000.00        | 0.00                                                            | 10,000.00  | 10,000.00 | 10,000.00  | -15,000.00  | 0.00       |
| 3071     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 504,000.00       | 0.00                                                            | 520,000.00 | 50,000.00 | 30,000.00  | -96,000.00  | -90,000.00 |
| 3486     | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3487     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3525     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3574     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3582     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3688     | Agricultura (cod 83.02.03.03+ 83.02.03.30)                                            | 83.02.03      | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3691     | Alte cheltuieli in domeniul agriculturii                                              | 83.02.03.30   | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00      | 30,000.00  | 40,000.00   | 0.00       |
| 3694     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 364,000.00       | 0.00                                                            | 450,000.00 | 50,000.00 | 0.00       | -136,000.00 | -90,000.00 |
| 3695     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 364,000.00       | 0.00                                                            | 450,000.00 | 50,000.00 | 0.00       | -136,000.00 | -90,000.00 |
| 3733     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 364,000.00       | 0.00                                                            | 450,000.00 | 50,000.00 | 0.00       | -136,000.00 | -90,000.00 |
| 3745     | Reparatii curente                                                                     | 20.02         | 245,000.00       | 0.00                                                            | 350,000.00 | 50,000.00 | 0.00       | -155,000.00 | -90,000.00 |
| 3782     | 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                                                            | 100,000.00 | 0.00      | 0.00       | 19,000.00   | 0.00       |
| 3790     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 119,000.00       | 0.00                                                            | 100,000.00 | 0.00      | 0.00       | 19,000.00   | 0.00       |
| 3896     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 364,000.00       | 0.00                                                            | 450,000.00 | 50,000.00 | 0.00       | -136,000.00 | -90,000.00 |
| 3897     | Drumuri si poduri                                                                     | 84.02.03.01   | 364,000.00       | 0.00                                                            | 450,000.00 | 50,000.00 | 0.00       | -136,000.00 | -90,000.00 |
| 4114     | VII. REZERVE, EXCEDENT / DEFICIT                                                      | 96.02         | 0.00             | 0.00                                                            | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       |

INSPECTOR,  
TATARUS VIORINA



Conducatorul institutiei  
DIMA TOADER

BUGETUL LOCAL pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - 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         | 10,920,000.00    | 0.00                                                            | 4,280,000.00 | 2,090,000.00 | 2,810,000.00 | 1,740,000.00 | 20,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                               | 00.02         | 1,846,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                             | 00.12         | 1,846,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                               | 00.14         | 1,846,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00 |
| 16       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                             | 37.02         | 1,846,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00 |
| 17       | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                             | 37.02.04      | 1,846,500.00     | 0.00                                                            | 756,500.00   | 440,000.00   | 160,000.00   | 490,000.00   | 20,000.00 |
| 26       | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                        | 00.16         | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00      |
| 27       | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)                                                                                                                      | 40.02         | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00      |
| 29       | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare                                                                                                                                               | 40.02.14      | 1,773,500.00     | 0.00                                                            | 1,773,500.00 | 0.00         | 0.00         | 0.00         | 0.00      |
| 34       | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                           | 00.17         | 6,450,000.00     | 0.00                                                            | 1,700,000.00 | 1,450,000.00 | 2,200,000.00 | 1,100,000.00 | 0.00      |
| 35       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)                                                                                                                                                                             | 00.18         | 6,450,000.00     | 0.00                                                            | 1,700,000.00 | 1,450,000.00 | 2,200,000.00 | 1,100,000.00 | 0.00      |
| 36       | 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         | 6,450,000.00     | 0.00                                                            | 1,700,000.00 | 1,450,000.00 | 2,200,000.00 | 1,100,000.00 | 0.00      |
| 75       | Finanțarea programelor naționale de dezvoltare locale                                                                                                                                                                                               | 42.02.65      | 6,450,000.00     | 0.00                                                            | 1,700,000.00 | 1,450,000.00 | 2,200,000.00 | 1,100,000.00 | 0.00      |
| 82       | Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)                                                                                                                   | 45.02         | 600,000.00       | 0.00                                                            | 50,000.00    | 100,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 98       | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)                                                                                                                                                  | 45.02.04      | 600,000.00       | 0.00                                                            | 50,000.00    | 100,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 99       | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                            | 45.02.04.01   | 600,000.00       | 0.00                                                            | 50,000.00    | 100,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 155      | Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                                                                                                              | 48.02         | 250,000.00       | 0.00                                                            | 0.00         | 100,000.00   | 150,000.00   | 0.00         | 0.00      |
| 156      | Fondul European de Dezvoltare Regională (FEDR)                                                                                                                                                                                                      | 48.02.01      | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00      |
| 157      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                            | 48.02.01.01   | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00      |
| 160      | Fondul Social European (FSE)                                                                                                                                                                                                                        | 48.02.02      | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00    | 0.00         | 0.00         | 0.00      |
| 161      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                            | 48.02.02.01   | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00    | 0.00         | 0.00         | 0.00      |
| 190      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                                                                                                | 49.02         | 10,920,000.00    | 0.00                                                            | 4,280,000.00 | 2,090,000.00 | 2,810,000.00 | 1,740,000.00 | 20,000.00 |
| 221      | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)                                                                                                                         | 56            | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 222      | Programe din Fondul European de Dezvoltare Regională ( FEDR ) (56.01.01 la 56.01.03)                                                                                                                                                                | 56.01         | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 224      | Finanțarea externă nerambursabilă                                                                                                                                                                                                                   | 56.01.02      | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00      |
| 299      | TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                             | 58            | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00      |
| 300      | Programe din Fondul European de Dezvoltare Europeană ( FEDR )                                                                                                                                                                                       | 58.01         | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   | 0.00         | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |              |              |              | Lei Influenta |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|---------------|
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |               |
| 302      | Finantare externa nerambursabila                                                                                            | 58.01.02      | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00    | 150,000.00   |              | 0.00          |
| 366      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00     |
| 367      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00     |
| 368      | Active fixe                                                                                                                 | 71.01         | 10,130,000.00    | 0.00                                                            | 4,280,000.00 | 1,900,000.00 | 2,360,000.00 | 1,590,000.00 | 20,000.00     |
| 369      | Construcții                                                                                                                 | 71.01.01      | 4,670,000.00     | 0.00                                                            | 1,960,000.00 | 860,000.00   | 850,000.00   | 1,000,000.00 | 0.00          |
| 370      | Masini, echipamente si mijloace de transport                                                                                | 71.01.02      | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 371      | Mobilier, aparatura birotica si alte active corporale                                                                       | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00          |
| 372      | Alte active fixe                                                                                                            | 71.01.30      | 5,300,000.00     | 0.00                                                            | 2,310,000.00 | 1,040,000.00 | 1,360,000.00 | 590,000.00   | 20,000.00     |
| 390      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                          | 50.02         | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 391      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                        | 51.02         | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 567      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 568      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 569      | Active fixe                                                                                                                 | 71.01         | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 573      | Alte active fixe                                                                                                            | 71.01.30      | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 591      | Autoritati executive si legislative (cod 51.02.01.03)                                                                       | 51.02.01      | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 592      | Autoritati executive                                                                                                        | 51.02.01.03   | 140,000.00       | 0.00                                                            | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00          |
| 1408     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)                                               | 59.02         | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1611     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                      | 61.02         | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1787     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1788     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1789     | Active fixe                                                                                                                 | 71.01         | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1791     | Masini, echipamente si mijloace de transport                                                                                | 71.01.02      | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1814     | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                                                         | 61.02.50      | 150,000.00       | 0.00                                                            | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00          |
| 1816     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                    | 64.02         | 3,030,000.00     | 0.00                                                            | 540,000.00   | 690,000.00   | 1,060,000.00 | 740,000.00   | 20,000.00     |
| 1817     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                            | 65.02         | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 1993     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70            | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 1994     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71            | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 1995     | Active fixe                                                                                                                 | 71.01         | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 1996     | Construcții                                                                                                                 | 71.01.01      | 2,000,000.00     | 0.00                                                            | 490,000.00   | 410,000.00   | 600,000.00   | 500,000.00   | 0.00          |
| 1999     | Alte active fixe                                                                                                            | 71.01.30      | 100,000.00       | 0.00                                                            | 0.00         | 80,000.00    | 10,000.00    | 10,000.00    | 0.00          |
| 2020     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                        | 65.02.04      | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 2021     | Invatamant secundar inferior                                                                                                | 65.02.04.01   | 2,100,000.00     | 0.00                                                            | 490,000.00   | 490,000.00   | 610,000.00   | 510,000.00   | 0.00          |
| 2241     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                      | 67.02         | 680,000.00       | 0.00                                                            | 50,000.00    | 100,000.00   | 300,000.00   | 230,000.00   | 20,000.00     |
| 2272     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00          |
| 2273     | Programe din Fondul European de Dezvoltare Regională (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01         | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00          |
| 2275     | Finanțarea externa nerambursabila                                                                                           | 56.01.02      | 600,000.00       | 0.00                                                            | 0.00         | 150,000.00   | 300,000.00   | 150,000.00   | 0.00          |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |            |             |            | Influenta |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|------------|-------------|------------|-----------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I       | Trim II    | Trim III    | Trim IV    |           |
| 2417     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 80,000.00        | 0.00                                                            | 50,000.00    | -50,000.00 | 0.00        | 80,000.00  | 20,000.00 |
| 2418     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 80,000.00        | 0.00                                                            | 50,000.00    | -50,000.00 | 0.00        | 80,000.00  | 20,000.00 |
| 2419     | Active fixe                                                                                                  | 71.01         | 80,000.00        | 0.00                                                            | 50,000.00    | -50,000.00 | 0.00        | 80,000.00  | 20,000.00 |
| 2420     | Constructii                                                                                                  | 71.01.01      | 0.00             | 0.00                                                            | 50,000.00    | -50,000.00 | 0.00        | 0.00       | 0.00      |
| 2423     | Alte active fixe                                                                                             | 71.01.30      | 80,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 80,000.00  | 20,000.00 |
| 2441     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 600,000.00       | 0.00                                                            | 50,000.00    | 100,000.00 | 300,000.00  | 150,000.00 | 0.00      |
| 2447     | Camine culturale                                                                                             | 67.02.03.07   | 600,000.00       | 0.00                                                            | 50,000.00    | 100,000.00 | 300,000.00  | 150,000.00 | 0.00      |
| 2456     | Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50      | 80,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 80,000.00  | 20,000.00 |
| 2458     | 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         | 250,000.00       | 0.00                                                            | 0.00         | 100,000.00 | 150,000.00  | 0.00       | 0.00      |
| 2567     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020      | 58            | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00  | 150,000.00  | 0.00       | 0.00      |
| 2568     | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                  | 58.01         | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00  | 150,000.00  | 0.00       | 0.00      |
| 2570     | Finantare externa nerambursabila                                                                             | 58.01.02      | 190,000.00       | 0.00                                                            | 0.00         | 40,000.00  | 150,000.00  | 0.00       | 0.00      |
| 2634     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00      |
| 2635     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00      |
| 2636     | Active fixe                                                                                                  | 71.01         | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00      |
| 2640     | Alte active fixe                                                                                             | 71.01.30      | 60,000.00        | 0.00                                                            | 0.00         | 60,000.00  | 0.00        | 0.00       | 0.00      |
| 2658     | Asistenta acordata persoanelor in varsta                                                                     | 68.02.04      | 250,000.00       | 0.00                                                            | 0.00         | 100,000.00 | 150,000.00  | 0.00       | 0.00      |
| 2671     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 2,790,000.00     | 0.00                                                            | 1,490,000.00 | 500,000.00 | 250,000.00  | 550,000.00 | 0.00      |
| 2672     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00      |
| 2848     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00      |
| 2849     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00      |
| 2850     | Active fixe                                                                                                  | 71.01         | 1,680,000.00     | 0.00                                                            | 130,000.00   | 500,000.00 | 500,000.00  | 550,000.00 | 0.00      |
| 2851     | Constructii                                                                                                  | 71.01.01      | 1,570,000.00     | 0.00                                                            | 70,000.00    | 500,000.00 | 500,000.00  | 500,000.00 | 0.00      |
| 2854     | Alte active fixe                                                                                             | 71.01.30      | 110,000.00       | 0.00                                                            | 60,000.00    | 0.00       | 0.00        | 50,000.00  | 0.00      |
| 2875     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                    | 70.02.05      | 1,500,000.00     | 0.00                                                            | 0.00         | 500,000.00 | 500,000.00  | 500,000.00 | 0.00      |
| 2876     | Alimentare cu apa                                                                                            | 70.02.05.01   | 1,500,000.00     | 0.00                                                            | 0.00         | 500,000.00 | 500,000.00  | 500,000.00 | 0.00      |
| 2879     | Alimentare cu gaze naturale in localitati                                                                    | 70.02.07      | 50,000.00        | 0.00                                                            | 0.00         | 0.00       | 0.00        | 50,000.00  | 0.00      |
| 2880     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                  | 70.02.50      | 130,000.00       | 0.00                                                            | 130,000.00   | 0.00       | 0.00        | 0.00       | 0.00      |
| 2882     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                 | 74.02         | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00 | 0.00       | 0.00      |
| 3058     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00 | 0.00       | 0.00      |
| 3059     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00 | 0.00       | 0.00      |
| 3060     | Active fixe                                                                                                  | 71.01         | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00       | -250,000.00 | 0.00       | 0.00      |
| 3061     | Constructii                                                                                                  | 71.01.01      | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00       | -250,000.00 | 0.00       | 0.00      |
| 3063     | Mobilier, aparatura biroutica si alte active corporale                                                       | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 0.00        | 0.00       | 0.00      |
| 3083     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                            | 74.02.05      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 0.00        | 0.00       | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |            |              |            | Lei Influenta |
|----------|-------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|------------|--------------|------------|---------------|
|          |                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II    | Trim III     | Trim IV    |               |
| 3085     | Colectarea, tratarea și distrugerea deșeurilor                                      | 74.02.05.02   | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00       | 0.00         | 0.00       | 0.00          |
| 3086     | Canalizarea și tratarea apelor reziduale                                            | 74.02.06      | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00       | -250,000.00  | 0.00       | 0.00          |
| 3089     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                  | 79.02         | 4,810,000.00     | 0.00                                                            | 2,110,000.00 | 900,000.00 | 1,350,000.00 | 450,000.00 | 0.00          |
| 3500     | Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)                 | 83.02         | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00 | 0.00          |
| 3676     | CHELTUIELI DE CAPITAL (cod 71+72)                                                   | 70            | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00 | 0.00          |
| 3677     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                | 71            | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00 | 0.00          |
| 3678     | Active fixe                                                                         | 71.01         | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00 | 0.00          |
| 3682     | Alte active fixe                                                                    | 71.01.30      | 1,250,000.00     | 0.00                                                            | 350,000.00   | 300,000.00 | 300,000.00   | 300,000.00 | 0.00          |
| 3700     | Agricultura (cod 83.02.03.03+83.02.03.30)                                           | 83.02.03      | 150,000.00       | 0.00                                                            | 0.00         | 50,000.00  | 50,000.00    | 50,000.00  | 0.00          |
| 3703     | Alte cheltuieli în domeniul agriculturii                                            | 83.02.03.30   | 150,000.00       | 0.00                                                            | 0.00         | 50,000.00  | 50,000.00    | 50,000.00  | 0.00          |
| 3704     | Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vanatorii | 83.02.50      | 1,100,000.00     | 0.00                                                            | 350,000.00   | 250,000.00 | 250,000.00   | 250,000.00 | 0.00          |
| 3706     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                       | 84.02         | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3882     | CHELTUIELI DE CAPITAL (cod 71+72)                                                   | 70            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3883     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                | 71            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3884     | Active fixe                                                                         | 71.01         | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3888     | Alte active fixe                                                                    | 71.01.30      | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3906     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                   | 84.02.03      | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 3907     | Drumuri și poduri                                                                   | 84.02.03.01   | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00 | 0.00          |
| 4122     | VII. REZERVE, EXCEDENT / DEFICIT                                                    | 96.02         | 0.00             |                                                                 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lea  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 1,890,000.00     | 0.00                                                            | 531,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,750,000.00     | 0.00                                                            | 391,250.00 | 506,750.00 | 456,750.00 | 395,250.00 | 0.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,154,000.00     | 0.00                                                            | 272,000.00 | 306,000.00 | 276,000.00 | 300,000.00 | 0.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 1,085,000.00     | 0.00                                                            | 252,000.00 | 267,000.00 | 267,000.00 | 299,000.00 | 0.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 911,000.00       | 0.00                                                            | 212,000.00 | 223,000.00 | 223,000.00 | 253,000.00 | 0.00 |
| 19       | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 174,000.00       | 0.00                                                            | 40,000.00  | 44,000.00  | 44,000.00  | 48,000.00  | 0.00 |
| 26       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00 |
| 32       | Vouchere de vacanță                                                                   | 10.02.06      | 22,000.00        | 0.00                                                            | 0.00       | 30,000.00  | 0.00       | -8,000.00  | 0.00 |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 47,000.00        | 0.00                                                            | 20,000.00  | 9,000.00   | 9,000.00   | 9,000.00   | 0.00 |
| 35       | Contributii de asigurari sociale de stat                                              | 10.03.01      | 10,800.00        | 0.00                                                            | 10,800.00  | 0.00       | 0.00       | 0.00       | 0.00 |
| 36       | Contributii de asigurari de somaj                                                     | 10.03.02      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00 |
| 37       | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,500.00         | 0.00                                                            | 3,500.00   | 0.00       | 0.00       | 0.00       | 0.00 |
| 38       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00 |
| 40       | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 600.00           | 0.00                                                            | 600.00     | 0.00       | 0.00       | 0.00       | 0.00 |
| 41       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 28,400.00        | 0.00                                                            | 4,400.00   | 8,000.00   | 8,000.00   | 8,000.00   | 0.00 |
| 42       | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 3,000.00         | 0.00                                                            | 0.00       | 1,000.00   | 1,000.00   | 1,000.00   | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 596,000.00       | 0.00                                                            | 119,250.00 | 200,750.00 | 180,750.00 | 95,250.00  | 0.00 |
| 45       | Bunuri si servicii                                                                    | 20.01         | 214,000.00       | 0.00                                                            | 47,000.00  | 62,000.00  | 46,000.00  | 59,000.00  | 0.00 |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 18,000.00        | 0.00                                                            | 9,000.00   | 6,000.00   | 0.00       | 3,000.00   | 0.00 |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 15,000.00        | 0.00                                                            | 0.00       | 5,000.00   | 10,000.00  | 0.00       | 0.00 |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 90,000.00        | 0.00                                                            | 10,000.00  | 30,000.00  | 15,000.00  | 35,000.00  | 0.00 |
| 49       | Apa canal si salubritate                                                              | 20.01.04      | 3,000.00         | 0.00                                                            | 1,000.00   | 0.00       | 1,000.00   | 1,000.00   | 0.00 |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 5,000.00         | 0.00                                                            | 0.00       | 2,000.00   | 2,000.00   | 1,000.00   | 0.00 |
| 51       | Piese de schimb                                                                       | 20.01.06      | 10,000.00        | 0.00                                                            | 4,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00 |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 45,000.00        | 0.00                                                            | 15,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 0.00 |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 28,000.00        | 0.00                                                            | 8,000.00   | 7,000.00   | 6,000.00   | 7,000.00   | 0.00 |
| 56       | Reparatii curente                                                                     | 20.02         | 10,000.00        | 0.00                                                            | 0.00       | 10,000.00  | 10,000.00  | -10,000.00 | 0.00 |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00   | 5,000.00   | 10,000.00  | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |           |           |           | Leii |
|----------|--------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|-----------|-----------|-----------|------|
|          |                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III  | Trim IV   |      |
| 68       | Alte obiecte de inventar                                                       | 20.05.30      | 26,000.00        | 0.00                                                            | 6,000.00   | 5,000.00  | 5,000.00  | 10,000.00 | 0.00 |
| 69       | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                      | 20.06         | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00  | 10,000.00 | 5,000.00  | 0.00 |
| 70       | Deplasari interne, deplasari, transferari                                      | 20.06.01      | 35,000.00        | 0.00                                                            | 15,000.00  | 5,000.00  | 10,000.00 | 5,000.00  | 0.00 |
| 76       | Pregatire profesionala                                                         | 20.13         | 40,000.00        | 0.00                                                            | 10,000.00  | 20,000.00 | 10,000.00 | 0.00      | 0.00 |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30         | 271,000.00       | 0.00                                                            | 41,250.00  | 98,750.00 | 99,750.00 | 31,250.00 | 0.00 |
| 95       | Protocol si reprezentare                                                       | 20.30.02      | 5,000.00         | 0.00                                                            | 2,500.00   | 2,500.00  | 2,500.00  | -2,500.00 | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 266,000.00       | 0.00                                                            | 38,750.00  | 96,250.00 | 97,250.00 | 33,750.00 | 0.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                      | 001.02        | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                              | 70            | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                           | 71            | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| 405      | Active fixe                                                                    | 71.01         | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| 409      | Alte active fixe                                                               | 71.01.30      | 140,000.00       | 0.00                                                            | 140,000.00 | 0.00      | 0.00      | 0.00      | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 54.02 Alte servicii publice generale  
Subcapitolul 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale

| Nr. Crt. | Denumirea indicatorilor                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |            |            | Lei Influenta |
|----------|-----------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|------------|------------|---------------|
|          |                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III   | Trim IV    |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                 | 001           | 300,000.00       | 0.00                                                            | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                           | 001.01        | 300,000.00       | 0.00                                                            | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                | 01            | 300,000.00       | 0.00                                                            | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00          |
| 125      | TITLUL V FONDURI DE REZERVA (cod 50.04)                               | 50            | 300,000.00       | 0.00                                                            | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00          |
| 126      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04         | 300,000.00       | 0.00                                                            | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 61.02 Ordine publica si siguranta nationala  
Subcapitolul 61.02.50 Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |            |           | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|------------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II   | Trim III   | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 225,000 00       | 0 00                                                            | 15,000 00 | 25,000 00 | 175,000 00 | 10,000 00 | 0 00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)                                            | 001.01        | 75,000 00        | 0 00                                                            | 15,000 00 | 25,000 00 | 25,000 00  | 10,000 00 | 0 00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 75,000 00        | 0 00                                                            | 15,000 00 | 25,000 00 | 25,000 00  | 10,000 00 | 0 00          |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 10,000 00        | 0 00                                                            | 0 00      | 0 00      | 5,000 00   | 5,000 00  | 0 00          |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 9,600 00         | 0 00                                                            | 0 00      | 0 00      | 4,800 00   | 4,800 00  | 0 00          |
| 19       | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 9,600 00         | 0 00                                                            | 0 00      | 0 00      | 4,800 00   | 4,800 00  | 0 00          |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 400 00           | 0 00                                                            | 0 00      | 0 00      | 200 00     | 200 00    | 0 00          |
| 41       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 400 00           | 0 00                                                            | 0 00      | 0 00      | 200 00     | 200 00    | 0 00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 65,000 00        | 0 00                                                            | 15,000 00 | 25,000 00 | 20,000 00  | 5,000 00  | 0 00          |
| 45       | Bunuri si servicii                                                                    | 20.01         | 44,000 00        | 0 00                                                            | 12,500 00 | 14,000 00 | 9,000 00   | 8,500 00  | 0 00          |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 31,000 00        | 0 00                                                            | 5,500 00  | 7,000 00  | 7,000 00   | 11,500 00 | 0 00          |
| 51       | Piese de schimb                                                                       | 20.01.06      | 9,000 00         | 0 00                                                            | 5,000 00  | 5,000 00  | 2,000 00   | -3,000 00 | 0 00          |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 4,000 00         | 0 00                                                            | 2,000 00  | 2,000 00  | 0 00       | 0 00      | 0 00          |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 16,000 00        | 0 00                                                            | 0 00      | 11,000 00 | 10,000 00  | -5,000 00 | 0 00          |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 16,000 00        | 0 00                                                            | 0 00      | 11,000 00 | 10,000 00  | -5,000 00 | 0 00          |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000 00         | 0 00                                                            | 2,500 00  | 0 00      | 1,000 00   | 1,500 00  | 0 00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,000 00         | 0 00                                                            | 2,500 00  | 0 00      | 1,000 00   | 1,500 00  | 0 00          |
| 221      | SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+65+70+79 d+84 d)                              | 001.02        | 150,000 00       | 0 00                                                            | 0 00      | 0 00      | 150,000 00 | 0 00      | 0 00          |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 150,000 00       | 0 00                                                            | 0 00      | 0 00      | 150,000 00 | 0 00      | 0 00          |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 150,000 00       | 0 00                                                            | 0 00      | 0 00      | 150,000 00 | 0 00      | 0 00          |
| 405      | Active fixe                                                                           | 71.01         | 150,000 00       | 0 00                                                            | 0 00      | 0 00      | 150,000 00 | 0 00      | 0 00          |
| 407      | Masini, echipamente si mijloace de transport                                          | 71.01.02      | 150,000 00       | 0 00                                                            | 0 00      | 0 00      | 150,000 00 | 0 00      | 0 00          |

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

TATARUS VIORINA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 65.02 Invatamant  
*CHETUIELI*

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 2,526,000.00     | 0.00                                                            | 633,500.00 | 625,000.00 | 697,500.00 | 570,000.00 | 0.00      |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)                                           | 001.01        | 426,000.00       | 0.00                                                            | 143,500.00 | 135,000.00 | 87,500.00  | 60,000.00  | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 426,000.00       | 0.00                                                            | 143,500.00 | 135,000.00 | 87,500.00  | 60,000.00  | 0.00      |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 311,000.00       | 0.00                                                            | 83,500.00  | 84,000.00  | 86,000.00  | 57,500.00  | 0.00      |
| 45       | Bunuri si servicii                                                                    | 20.01         | 237,000.00       | 0.00                                                            | 51,500.00  | 58,100.00  | 71,900.00  | 55,500.00  | 0.00      |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 0.00       | 1,500.00   | 0.00      |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00        | 0.00                                                            | 2,000.00   | 1,000.00   | 3,500.00   | 3,500.00   | 0.00      |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 119,000.00       | 0.00                                                            | 18,000.00  | 28,500.00  | 50,000.00  | 22,500.00  | 0.00      |
| 49       | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 0.00      |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 20,500.00        | 0.00                                                            | 5,500.00   | 7,000.00   | 5,000.00   | 3,000.00   | 0.00      |
| 51       | Piese de schimb                                                                       | 20.01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00       | 7,500.00   | 0.00      |
| 52       | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00   | 8,600.00   | 6,400.00   | 9,000.00   | 0.00      |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,000.00         | 0.00                                                            | 1,000.00   | 1,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 54       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00      |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 1,000.00   | 1,500.00   | 1,500.00   | 3,000.00   | 0.00      |
| 56       | Reparatii curente                                                                     | 20.02         | 5,500.00         | 0.00                                                            | 500.00     | 2,500.00   | 1,500.00   | 1,000.00   | 0.00      |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |
| 76       | Pregatire profesionala                                                                | 20.13         | 4,500.00         | 0.00                                                            | 1,500.00   | 1,500.00   | 500.00     | 1,000.00   | 0.00      |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 48,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00       | 1,000.00   | 0.00      |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 105,000.00       | 0.00                                                            | 55,000.00  | 49,000.00  | 0.00       | 1,000.00   | 0.00      |
| 169      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 1,000.00   | 0.00      |
| 171      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00      |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 176      | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                             | 001.02        | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |

| Nr.<br>Crt. | Denumirea indicatorilor                              | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | din care   |            |            |            | Influenta |
|-------------|------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------|------------|------------|------------|-----------|
|             |                                                      |                  | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 402         | CHELTUIELI DE CAPITAL (cod 71+72)                    | 70               | 2,100,000.00     | 0.00                                                                     | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 404         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71               | 2,100,000.00     | 0.00                                                                     | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 405         | Active fixe                                          | 71.01            | 2,100,000.00     | 0.00                                                                     | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 406         | Constructii                                          | 71.01.01         | 2,000,000.00     | 0.00                                                                     | 490,000.00 | 410,000.00 | 600,000.00 | 500,000.00 | 0.00      |
| 409         | Alte active fixe                                     | 71.01.30         | 100,000.00       | 0.00                                                                     | 0.00       | 80,000.00  | 10,000.00  | 10,000.00  | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,  
TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.11.2018' pt. 'Rec. 5 din '22.11.2018' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 2,222,000.00     | 0.00                                                            | 547,500.00 | 544,000.00 | 615,000.00 | 515,500.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 122,000.00       | 0.00                                                            | 57,500.00  | 54,000.00  | 5,000.00   | 5,500.00   | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 122,000.00       | 0.00                                                            | 57,500.00  | 54,000.00  | 5,000.00   | 5,500.00   | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 48,000.00        | 0.00                                                            | 17,500.00  | 20,000.00  | 5,000.00   | 5,500.00   | 0.00          |
| 45       | Bunuri si servicii                                                                    | 20 01         | 40,000.00        | 0.00                                                            | 12,500.00  | 12,000.00  | 5,000.00   | 10,500.00  | 0.00          |
| 50       | Carburanti si lubrifianti                                                             | 20 01.05      | 20,000.00        | 0.00                                                            | 5,000.00   | 7,000.00   | 5,000.00   | 3,000.00   | 0.00          |
| 51       | Piese de schimb                                                                       | 20 01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00       | 7,500.00   | 0.00          |
| 65       | Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)              | 20 05         | 0.00             | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -3,000.00  | 0.00          |
| 88       | Alte obiecte de inventar                                                              | 20 05 30      | 0.00             | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -3,000.00  | 0.00          |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20 30         | 8,000.00         | 0.00                                                            | 5,000.00   | 5,000.00   | 0.00       | -2,000.00  | 0.00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20 30 30      | 8,000.00         | 0.00                                                            | 5,000.00   | 5,000.00   | 0.00       | -2,000.00  | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57 02)                                               | 57            | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00          |
| 168      | Ajutoare sociale (cod 57 02.01 la 57 02 05)                                           | 57 02         | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00          |
| 171      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57 02.03      | 74,000.00        | 0.00                                                            | 40,000.00  | 34,000.00  | 0.00       | 0.00       | 0.00          |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 g+84 a)                             | 001.02        | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00          |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00          |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)                                  | 71            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00          |
| 405      | Active fixe                                                                           | 71 01         | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00          |
| 406      | Constructii                                                                           | 71 01.01      | 2,000,000.00     | 0.00                                                            | 490,000.00 | 410,000.00 | 600,000.00 | 500,000.00 | 0.00          |
| 409      | Alte active fixe                                                                      | 71 01 30      | 100,000.00       | 0.00                                                            | 0.00       | 80,000.00  | 10,000.00  | 10,000.00  | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 304.000.00       | 0.00                                                            | 86.000.00 | 81.000.00 | 82.500.00 | 54.500.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))                                          | 001.01        | 304.000.00       | 0.00                                                            | 86.000.00 | 81.000.00 | 82.500.00 | 54.500.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 304.000.00       | 0.00                                                            | 86.000.00 | 81.000.00 | 82.500.00 | 54.500.00 | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 263.000.00       | 0.00                                                            | 66.000.00 | 64.000.00 | 81.000.00 | 52.000.00 | 0.00          |
| 45       | Bunuri si servicii                                                                    | 20.01         | 197.000.00       | 0.00                                                            | 39.000.00 | 46.100.00 | 66.900.00 | 45.000.00 | 0.00          |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 6.000.00         | 0.00                                                            | 3.000.00  | 1.500.00  | 0.00      | 1.500.00  | 0.00          |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 10.000.00        | 0.00                                                            | 2.000.00  | 1.000.00  | 3.500.00  | 3.500.00  | 0.00          |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 119.000.00       | 0.00                                                            | 18.000.00 | 28.500.00 | 50.000.00 | 22.500.00 | 0.00          |
| 49       | Apa, canal si salubritate                                                             | 20.01.04      | 10.000.00        | 0.00                                                            | 2.500.00  | 2.500.00  | 2.500.00  | 2.500.00  | 0.00          |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 500.00           | 0.00                                                            | 500.00    | 0.00      | 0.00      | 0.00      | 0.00          |
| 52       | Transport                                                                             | 20.01.07      | 32.000.00        | 0.00                                                            | 8.000.00  | 8.600.00  | 6.400.00  | 9.000.00  | 0.00          |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5.000.00         | 0.00                                                            | 1.000.00  | 1.000.00  | 1.500.00  | 1.500.00  | 0.00          |
| 54       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7.500.00         | 0.00                                                            | 3.000.00  | 1.500.00  | 1.500.00  | 1.500.00  | 0.00          |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7.000.00         | 0.00                                                            | 1.000.00  | 1.500.00  | 1.500.00  | 3.000.00  | 0.00          |
| 56       | Reparatii curente                                                                     | 20.02         | 5.500.00         | 0.00                                                            | 500.00    | 2.500.00  | 1.500.00  | 1.000.00  | 0.00          |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9.500.00         | 0.00                                                            | 1.500.00  | 2.500.00  | 2.000.00  | 3.500.00  | 0.00          |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 9.500.00         | 0.00                                                            | 1.500.00  | 2.500.00  | 2.000.00  | 3.500.00  | 0.00          |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5.000.00         | 0.00                                                            | 1.500.00  | 1.000.00  | 1.000.00  | 1.500.00  | 0.00          |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5.000.00         | 0.00                                                            | 1.500.00  | 1.000.00  | 1.000.00  | 1.500.00  | 0.00          |
| 76       | Pregatire profesionala                                                                | 20.13         | 4.500.00         | 0.00                                                            | 1.500.00  | 1.500.00  | 500.00    | 1.000.00  | 0.00          |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 41.500.00        | 0.00                                                            | 22.000.00 | 10.400.00 | 9.100.00  | 0.00      | 0.00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 41.500.00        | 0.00                                                            | 22.000.00 | 10.400.00 | 9.100.00  | 0.00      | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31.000.00        | 0.00                                                            | 15.000.00 | 15.000.00 | 0.00      | 1.000.00  | 0.00          |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31.000.00        | 0.00                                                            | 15.000.00 | 15.000.00 | 0.00      | 1.000.00  | 0.00          |
| 169      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31.000.00        | 0.00                                                            | 15.000.00 | 15.000.00 | 0.00      | 1.000.00  | 0.00          |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 31.000.00        | 0.00                                                            | 5.000.00  | 2.000.00  | 1.500.00  | 1.500.00  | 0.00          |
| 176      | Burse                                                                                 | 59.01         | 31.000.00        | 0.00                                                            | 5.000.00  | 2.000.00  | 1.500.00  | 1.500.00  | 0.00          |



Conducatorul institutiei  
**DIMA TOADER**  
INSPECTOR,  
**TATARUS VIORINA**

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

Pei realizat

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei       |  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|--|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    | Influenta |  |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 2,452,000.00     | 0.00                                                            | 593,500.00 | 591,000.00 | 697,500.00 | 570,000.00 | 0.00      |  |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)                                           | 001.01        | 352,000.00       | 0.00                                                            | 103,500.00 | 101,000.00 | 87,500.00  | 60,000.00  | 0.00      |  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 352,000.00       | 0.00                                                            | 103,500.00 | 101,000.00 | 87,500.00  | 60,000.00  | 0.00      |  |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 311,000.00       | 0.00                                                            | 83,500.00  | 84,000.00  | 86,000.00  | 57,500.00  | 0.00      |  |
| 45       | Bunuri si servicii                                                                    | 20.01         | 237,000.00       | 0.00                                                            | 51,500.00  | 58,100.00  | 71,900.00  | 55,500.00  | 0.00      |  |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 0.00       | 1,500.00   | 0.00      |  |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00        | 0.00                                                            | 2,000.00   | 1,000.00   | 3,500.00   | 3,500.00   | 0.00      |  |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 119,000.00       | 0.00                                                            | 18,000.00  | 28,500.00  | 50,000.00  | 22,500.00  | 0.00      |  |
| 49       | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 0.00      |  |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 20,500.00        | 0.00                                                            | 5,500.00   | 7,000.00   | 5,000.00   | 3,000.00   | 0.00      |  |
| 51       | Piese de schimb                                                                       | 20.01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00       | 7,500.00   | 0.00      |  |
| 52       | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00   | 8,600.00   | 6,400.00   | 9,000.00   | 0.00      |  |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,000.00         | 0.00                                                            | 1,000.00   | 1,000.00   | 1,500.00   | 1,500.00   | 0.00      |  |
| 54       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00      |  |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 1,000.00   | 1,500.00   | 1,500.00   | 3,000.00   | 0.00      |  |
| 56       | Reparatii curente                                                                     | 20.02         | 5,500.00         | 0.00                                                            | 500.00     | 2,500.00   | 1,500.00   | 1,000.00   | 0.00      |  |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |  |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 9,500.00         | 0.00                                                            | 1,500.00   | 5,500.00   | 2,000.00   | 500.00     | 0.00      |  |
| 69       | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |  |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 1,500.00   | 1,000.00   | 1,000.00   | 1,500.00   | 0.00      |  |
| 76       | Pregatire profesionala                                                                | 20.13         | 4,500.00         | 0.00                                                            | 1,500.00   | 1,500.00   | 500.00     | 1,000.00   | 0.00      |  |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |  |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 49,500.00        | 0.00                                                            | 27,000.00  | 15,400.00  | 9,100.00   | -2,000.00  | 0.00      |  |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 1,000.00   | 0.00      |  |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 1,000.00   | 0.00      |  |
| 169      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 0.00       | 1,000.00   | 0.00      |  |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |  |
| 176      | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00   | 2,000.00   | 1,500.00   | 1,500.00   | 0.00      |  |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                             | 001.02        | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 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    |           |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                    | 70            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 405      | Active fixe                                          | 71.01         | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00      |
| 406      | Constructii                                          | 71.01.01      | 2,000,000.00     | 0.00                                                            | 490,000.00 | 410,000.00 | 600,000.00 | 500,000.00 | 0.00      |
| 409      | Alte active fixe                                     | 71.01.30      | 100,000.00       | 0.00                                                            | 0.00       | 80,000.00  | 10,000.00  | 10,000.00  | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

*Detalii pe Credite Berezani: Comuna Berezani*

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 2,148,000.00     | 0.00                                                            | 507,500.00 | 510,000.00 | 615,000.00 | 515,500.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 48,000.00        | 0.00                                                            | 17,500.00  | 20,000.00  | 5,000.00   | 5,500.00   | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 48,000.00        | 0.00                                                            | 17,500.00  | 20,000.00  | 5,000.00   | 5,500.00   | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 48,000.00        | 0.00                                                            | 17,500.00  | 20,000.00  | 5,000.00   | 5,500.00   | 0.00 |
| 45       | Bunuri si servicii                                                                    | 20.01         | 40,000.00        | 0.00                                                            | 12,500.00  | 12,000.00  | 5,000.00   | 10,500.00  | 0.00 |
| 50       | Carburanti si lubrifianti                                                             | 20 01.05      | 20,000.00        | 0.00                                                            | 5,000.00   | 7,000.00   | 5,000.00   | 3,000.00   | 0.00 |
| 51       | Piese de schimb                                                                       | 20 01.06      | 20,000.00        | 0.00                                                            | 7,500.00   | 5,000.00   | 0.00       | 7,500.00   | 0.00 |
| 65       | Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)              | 20 05         | 0.00             | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -3,000.00  | 0.00 |
| 68       | Alte obiecte de inventar                                                              | 20 05.30      | 0.00             | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -3,000.00  | 0.00 |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20 30         | 8,000.00         | 0.00                                                            | 5,000.00   | 5,000.00   | 0.00       | -2,000.00  | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20 30.30      | 8,000.00         | 0.00                                                            | 5,000.00   | 5,000.00   | 0.00       | -2,000.00  | 0.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001.02        | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)                                  | 71            | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00 |
| 405      | Active fixe                                                                           | 71.01         | 2,100,000.00     | 0.00                                                            | 490,000.00 | 490,000.00 | 610,000.00 | 510,000.00 | 0.00 |
| 406      | Constructii                                                                           | 71 01.01      | 2,000,000.00     | 0.00                                                            | 490,000.00 | 410,000.00 | 600,000.00 | 500,000.00 | 0.00 |
| 409      | Alte active fixe                                                                      | 71 01.30      | 100,000.00       | 0.00                                                            | 0.00       | 80,000.00  | 10,000.00  | 10,000.00  | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.04 Invatamant secundar  
Paragraful 65.02.04.01 Invatamant secundar inferior  
*Detalii Credit Bugetar: Gradina Municipală, Anghelie Fodă*

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 304,000.00       | 0.00                                                            | 86,000.00 | 81,000.00 | 82,500.00 | 54,500.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 304,000.00       | 0.00                                                            | 86,000.00 | 81,000.00 | 82,500.00 | 54,500.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 304,000.00       | 0.00                                                            | 86,000.00 | 81,000.00 | 82,500.00 | 54,500.00 | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 263,000.00       | 0.00                                                            | 66,000.00 | 64,000.00 | 81,000.00 | 52,000.00 | 0.00          |
| 45       | Bunuri si servicii                                                                    | 20.01         | 197,000.00       | 0.00                                                            | 39,000.00 | 46,100.00 | 66,900.00 | 45,000.00 | 0.00          |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 3,000.00  | 1,500.00  | 0.00      | 1,500.00  | 0.00          |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00        | 0.00                                                            | 2,000.00  | 1,000.00  | 3,500.00  | 3,500.00  | 0.00          |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 119,000.00       | 0.00                                                            | 18,000.00 | 28,500.00 | 50,000.00 | 22,500.00 | 0.00          |
| 49       | Apa, canal si salubritate                                                             | 20.01.04      | 10,000.00        | 0.00                                                            | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 0.00          |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 500.00           | 0.00                                                            | 500.00    | 0.00      | 0.00      | 0.00      | 0.00          |
| 52       | Transport                                                                             | 20.01.07      | 32,000.00        | 0.00                                                            | 8,000.00  | 8,600.00  | 6,400.00  | 9,000.00  | 0.00          |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,000.00         | 0.00                                                            | 1,000.00  | 1,000.00  | 1,500.00  | 1,500.00  | 0.00          |
| 54       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,500.00         | 0.00                                                            | 3,000.00  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00          |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00                                                            | 1,000.00  | 1,500.00  | 1,500.00  | 3,000.00  | 0.00          |
| 56       | Reparatii curente                                                                     | 20.02         | 5,500.00         | 0.00                                                            | 500.00    | 2,500.00  | 1,500.00  | 1,000.00  | 0.00          |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 9,500.00         | 0.00                                                            | 1,500.00  | 2,500.00  | 2,000.00  | 3,500.00  | 0.00          |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 9,500.00         | 0.00                                                            | 1,500.00  | 2,500.00  | 2,000.00  | 3,500.00  | 0.00          |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 1,500.00  | 1,000.00  | 1,000.00  | 1,500.00  | 0.00          |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 1,500.00  | 1,000.00  | 1,000.00  | 1,500.00  | 0.00          |
| 76       | Pregatire profesionala                                                                | 20.13         | 4,500.00         | 0.00                                                            | 1,500.00  | 1,500.00  | 500.00    | 1,000.00  | 0.00          |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 41,500.00        | 0.00                                                            | 22,000.00 | 10,400.00 | 9,100.00  | 0.00      | 0.00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 41,500.00        | 0.00                                                            | 22,000.00 | 10,400.00 | 9,100.00  | 0.00      | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31,000.00        | 0.00                                                            | 15,000.00 | 15,000.00 | 0.00      | 1,000.00  | 0.00          |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31,000.00        | 0.00                                                            | 15,000.00 | 15,000.00 | 0.00      | 1,000.00  | 0.00          |
| 169      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 15,000.00 | 15,000.00 | 0.00      | 1,000.00  | 0.00          |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30) | 59            | 10,000.00        | 0.00                                                            | 5,000.00  | 2,000.00  | 1,500.00  | 1,500.00  | 0.00          |
| 176      | Burse                                                                                 | 59.01         | 10,000.00        | 0.00                                                            | 5,000.00  | 2,000.00  | 1,500.00  | 1,500.00  | 0.00          |

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

| Nr. Crt. | Denumirea indicatorilor                                | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |          |         | Lei Influenta |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|----------|---------|---------------|
|          |                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III | Trim IV |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001           | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)            | 001.01        | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57 02)                | 57            | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 168      | Ajutoare sociale (cod 57 02.01 la 57 02.05)            | 57.02         | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 171      | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 65.02 Invatamant

Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

*Berezeni Credit Bugetari: Comuna Berezeni*

| Nr. Crt. | Denumirea indicatorilor                                | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |          |         | Lei Influenta |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|----------|---------|---------------|
|          |                                                        |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II   | Trim III | Trim IV |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001           | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)            | 001 01        | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57 02)                | 57            | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 168      | Ajutoare sociale (cod 57 02 01 la 57 02 05)            | 57 02         | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |
| 171      | Tichete de creşă şi tichete sociale pentru grădiniţă   | 57 02 03      | 74,000.00        | 0.00                                                            | 40,000.00 | 34,000.00 | 0.00     | 0.00    | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 66.02 Sanatate  
Subcapitolul 66.02.50 Alte cheltuieli in domeniul sanatatii  
Paragraful 66.02.50.50 Alte institutii si actiuni sanitare

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II   | Trim III  | Trim IV   |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 61,500.00        | 0.00                                                            | 12,000.00 | 16,000.00 | 15,500.00 | 18,000.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 61,500.00        | 0.00                                                            | 12,000.00 | 16,000.00 | 15,500.00 | 18,000.00 | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 61,500.00        | 0.00                                                            | 12,000.00 | 16,000.00 | 15,500.00 | 18,000.00 | 0.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 56,500.00        | 0.00                                                            | 11,000.00 | 14,500.00 | 14,500.00 | 16,500.00 | 0.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 53,800.00        | 0.00                                                            | 9,800.00  | 14,000.00 | 14,000.00 | 16,000.00 | 0.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 53,800.00        | 0.00                                                            | 9,800.00  | 14,000.00 | 14,000.00 | 16,000.00 | 0.00 |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,700.00         | 0.00                                                            | 1,200.00  | 500.00    | 500.00    | 500.00    | 0.00 |
| 35       | Contributii de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00    | 0.00      | 0.00      | 0.00      | 0.00 |
| 36       | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00 |
| 37       | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00    | 0.00      | 0.00      | 0.00      | 0.00 |
| 38       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00 |
| 40       | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00 |
| 41       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,850.00         | 0.00                                                            | 350.00    | 500.00    | 500.00    | 500.00    | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,000.00         | 0.00                                                            | 1,000.00  | 1,500.00  | 1,000.00  | 1,500.00  | 0.00 |
| 45       | Bunuri si servicii                                                                    | 20.01         | 800.00           | 0.00                                                            | 200.00    | 200.00    | 200.00    | 200.00    | 0.00 |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 800.00           | 0.00                                                            | 200.00    | 200.00    | 200.00    | 200.00    | 0.00 |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,200.00         | 0.00                                                            | 300.00    | 300.00    | 300.00    | 300.00    | 0.00 |
| 70       | Deplasari interne, detasari, transferari                                              | 20.06.01      | 1,200.00         | 0.00                                                            | 300.00    | 300.00    | 300.00    | 300.00    | 0.00 |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 500.00    | 1,000.00  | 500.00    | 1,000.00  | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 3,000.00         | 0.00                                                            | 500.00    | 1,000.00  | 500.00    | 1,000.00  | 0.00 |

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

TATARUS VIORINA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie

| Nr. Crt. | Denumirea indicatorilor                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei       |
|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|
|          |                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    | Influenta |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                                                       | 001           | 908,000.00       | 0.00                                                            | 121,250.00 | 149,750.00 | 429,750.00 | 207,250.00 | 20,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                                                                 | 001.01        | 228,000.00       | 0.00                                                            | 71,250.00  | 49,750.00  | 129,750.00 | -22,750.00 | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01            | 228,000.00       | 0.00                                                            | 71,250.00  | 49,750.00  | 129,750.00 | -22,750.00 | 0.00      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                        | 10            | 48,000.00        | 0.00                                                            | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 0.00      |
| 7        | Cheltuieli salariale in bani                                                                                                | 10.01         | 45,400.00        | 0.00                                                            | 10,900.00  | 11,500.00  | 11,500.00  | 11,500.00  | 0.00      |
| 8        | Salarii de baza                                                                                                             | 10.01.01      | 45,400.00        | 0.00                                                            | 10,900.00  | 11,500.00  | 11,500.00  | 11,500.00  | 0.00      |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                                                      | 10.03         | 2,600.00         | 0.00                                                            | 1,100.00   | 500.00     | 500.00     | 500.00     | 0.00      |
| 35       | Contributii de asigurari sociale de stat                                                                                    | 10.03.01      | 500.00           | 0.00                                                            | 500.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 36       | Contributii de asigurari de somaj                                                                                           | 10.03.02      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 37       | Contributii de asigurari sociale de sanatate                                                                                | 10.03.03      | 200.00           | 0.00                                                            | 200.00     | 0.00       | 0.00       | 0.00       | 0.00      |
| 38       | Contributii de asigurari pentru accidente de munca si boli profesionale                                                     | 10.03.04      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 40       | Contributii pt concedii si indemnizatii                                                                                     | 10.03.06      | 50.00            | 0.00                                                            | 50.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 41       | Contributia asiguratorie pentru munca                                                                                       | 10.03.07      | 1,750.00         | 0.00                                                            | 250.00     | 500.00     | 500.00     | 500.00     | 0.00      |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 160,000.00       | 0.00                                                            | 29,250.00  | 37,750.00  | 87,750.00  | 5,250.00   | 0.00      |
| 45       | Bunuri si servicii                                                                                                          | 20.01         | 19,500.00        | 0.00                                                            | 7,500.00   | 11,000.00  | 8,000.00   | -7,000.00  | 0.00      |
| 46       | Furnituri de birou                                                                                                          | 20.01.01      | 1,500.00         | 0.00                                                            | 0.00       | 500.00     | 500.00     | 500.00     | 0.00      |
| 47       | Materiale pentru curatenie                                                                                                  | 20.01.02      | 1,000.00         | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | -2,000.00  | 0.00      |
| 48       | Incalzit, iluminat si forta motrica                                                                                         | 20.01.03      | 10,000.00        | 0.00                                                            | 5,000.00   | 5,000.00   | 5,000.00   | -5,000.00  | 0.00      |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                                                                   | 20.01.30      | 7,000.00         | 0.00                                                            | 2,500.00   | 2,500.00   | 2,500.00   | -500.00    | 0.00      |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                    | 20.05         | 20,000.00        | 0.00                                                            | 0.00       | 2,000.00   | 18,000.00  | 0.00       | 0.00      |
| 68       | Alte obiecte de inventar                                                                                                    | 20.05.30      | 20,000.00        | 0.00                                                            | 0.00       | 2,000.00   | 18,000.00  | 0.00       | 0.00      |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                    | 20.06         | 1,000.00         | 0.00                                                            | 250.00     | 250.00     | 250.00     | 250.00     | 0.00      |
| 70       | Deplasari interne, detașări, transferari                                                                                    | 20.06.01      | 1,000.00         | 0.00                                                            | 250.00     | 250.00     | 250.00     | 250.00     | 0.00      |
| 74       | Carti, publicatii si materiale documentare                                                                                  | 20.11         | 3,000.00         | 0.00                                                            | 0.00       | 3,000.00   | 0.00       | 0.00       | 0.00      |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                              | 20.30         | 116,500.00       | 0.00                                                            | 21,500.00  | 21,500.00  | 61,500.00  | 12,000.00  | 0.00      |
| 101      | Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30      | 116,500.00       | 0.00                                                            | 21,500.00  | 21,500.00  | 61,500.00  | 12,000.00  | 0.00      |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                       | 59            | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00      |
| 180      | Sustinerea cultelor                                                                                                         | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00  | 0.00       | 30,000.00  | -40,000.00 | 0.00      |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                                                                   | 001.02        | 680,000.00       | 0.00                                                            | 50,000.00  | 100,000.00 | 300,000.00 | 230,000.00 | 20,000.00 |
| 255      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 600,000.00       | 0.00                                                            | 0.00       | 150,000.00 | 300,000.00 | 150,000.00 | 0.00      |

| Nr.<br>Crt. | Denumirea indicatorilor                                                            | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | din care  |            |            |            | Lei<br>Influenta |
|-------------|------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|-----------|------------|------------|------------|------------------|
|             |                                                                                    |                  | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>plăților restante | Trim I    | Trim II    | Trim III   | Trim IV    |                  |
| 256         | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01            | 600,000.00       | 0.00                                                                     | 0.00      | 150,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 258         | Finanțarea externă nerambursabilă                                                  | 56.01.02         | 600,000.00       | 0.00                                                                     | 0.00      | 150,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 402         | CHELTUIELI DE CAPITAL (cod 71+72)                                                  | 70               | 80,000.00        | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 80,000.00  | 20,000.00        |
| 404         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                               | 71               | 80,000.00        | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 80,000.00  | 20,000.00        |
| 405         | Active fixe                                                                        | 71.01            | 80,000.00        | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 80,000.00  | 20,000.00        |
| 406         | Constructii                                                                        | 71.01.01         | 0.00             | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 0.00       | 0.00             |
| 409         | Alte active fixe                                                                   | 71.01.30         | 80,000.00        | 0.00                                                                     | 0.00      | 0.00       | 0.00       | 80,000.00  | 20,000.00        |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesti, municipale

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 68,000.00        | 0.00                                                            | 18,250.00 | 21,750.00 | 18,250.00 | 9,750.00  | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 68,000.00        | 0.00                                                            | 18,250.00 | 21,750.00 | 18,250.00 | 9,750.00  | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 68,000.00        | 0.00                                                            | 18,250.00 | 21,750.00 | 18,250.00 | 9,750.00  | 0.00          |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 48,000.00        | 0.00                                                            | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00          |
| 7        | Cheletuiei salariale in bani                                                          | 10.01         | 45,400.00        | 0.00                                                            | 10,900.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00          |
| 8        | Salarii de baza                                                                       | 10.01.01      | 45,400.00        | 0.00                                                            | 10,900.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00          |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,600.00         | 0.00                                                            | 1,100.00  | 500.00    | 500.00    | 500.00    | 0.00          |
| 35       | Contributii de asigurari sociale de stat                                              | 10.03.01      | 500.00           | 0.00                                                            | 500.00    | 0.00      | 0.00      | 0.00      | 0.00          |
| 36       | Contributii de asigurari de somaj                                                     | 10.03.02      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00          |
| 37       | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 200.00           | 0.00                                                            | 200.00    | 0.00      | 0.00      | 0.00      | 0.00          |
| 38       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00          |
| 40       | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 50.00            | 0.00                                                            | 50.00     | 0.00      | 0.00      | 0.00      | 0.00          |
| 41       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,750.00         | 0.00                                                            | 250.00    | 500.00    | 500.00    | 500.00    | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 20,000.00        | 0.00                                                            | 6,250.00  | 9,750.00  | 6,250.00  | -2,250.00 | 0.00          |
| 45       | Bunuri si servicii                                                                    | 20.01         | 16,000.00        | 0.00                                                            | 6,000.00  | 6,500.00  | 6,000.00  | -2,500.00 | 0.00          |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 1,000.00         | 0.00                                                            | 0.00      | 500.00    | 0.00      | 500.00    | 0.00          |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 10,000.00        | 0.00                                                            | 5,000.00  | 5,000.00  | 5,000.00  | -5,000.00 | 0.00          |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00                                                            | 1,000.00  | 1,000.00  | 1,000.00  | 2,000.00  | 0.00          |
| 59       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00         | 0.00                                                            | 250.00    | 250.00    | 250.00    | 250.00    | 0.00          |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 1,000.00         | 0.00                                                            | 250.00    | 250.00    | 250.00    | 250.00    | 0.00          |
| 74       | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 0.00      | 3,000.00  | 0.00      | 0.00      | 0.00          |

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

TATARUS VIORINA

ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                                     | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | din care  |            |            |            | Lei<br>Influenta |
|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|-----------|------------|------------|------------|------------------|
|             |                                                                                                                             |                  | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | Trim I    | Trim II    | Trim III   | Trim IV    |                  |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                                                       | 001              | 605,000.00       | 0.00                                                                     | 53,000.00 | 106,000.00 | 303,500.00 | 142,500.00 | 0.00             |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)                                                                                 | 001.01           | 5,000.00         | 0.00                                                                     | 3,000.00  | 6,000.00   | 3,500.00   | -7,500.00  | 0.00             |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                      | 01               | 5,000.00         | 0.00                                                                     | 3,000.00  | 6,000.00   | 3,500.00   | -7,500.00  | 0.00             |
| 44          | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20.27+20.30)                                       | 20               | 5,000.00         | 0.00                                                                     | 3,000.00  | 6,000.00   | 3,500.00   | -7,500.00  | 0.00             |
| 45          | Bunuri si servicii                                                                                                          | 20.01            | 3,500.00         | 0.00                                                                     | 1,500.00  | 4,500.00   | 2,000.00   | -4,500.00  | 0.00             |
| 46          | Furnituri de birou                                                                                                          | 20.01.01         | 500.00           | 0.00                                                                     | 0.00      | 0.00       | 500.00     | 0.00       | 0.00             |
| 47          | Materiale pentru curatenie                                                                                                  | 20.01.02         | 1,000.00         | 0.00                                                                     | 0.00      | 3,000.00   | 0.00       | -2,000.00  | 0.00             |
| 55          | Alte bunuri si servicii pentru intretinere si functionare                                                                   | 20.01.30         | 2,000.00         | 0.00                                                                     | 1,500.00  | 1,500.00   | 1,500.00   | -2,500.00  | 0.00             |
| 93          | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                              | 20.30            | 1,500.00         | 0.00                                                                     | 1,500.00  | 1,500.00   | 1,500.00   | -3,000.00  | 0.00             |
| 101         | Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30         | 1,500.00         | 0.00                                                                     | 1,500.00  | 1,500.00   | 1,500.00   | -3,000.00  | 0.00             |
| 221         | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                                                                   | 001.02           | 600,000.00       | 0.00                                                                     | 50,000.00 | 100,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 255         | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56               | 600,000.00       | 0.00                                                                     | 0.00      | 150,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 256         | Programe din Fondul European de Dezvoltare Regionala (FEDR ) (56.01.01 la 56.01.03)                                         | 56.01            | 600,000.00       | 0.00                                                                     | 0.00      | 150,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 258         | Finantarea externa nerambursabila                                                                                           | 56.01.02         | 600,000.00       | 0.00                                                                     | 0.00      | 150,000.00 | 300,000.00 | 150,000.00 | 0.00             |
| 402         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                           | 70               | 0.00             | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 0.00       | 0.00             |
| 404         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                        | 71               | 0.00             | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 0.00       | 0.00             |
| 405         | Active fixe                                                                                                                 | 71.01            | 0.00             | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 0.00       | 0.00             |
| 406         | Constructii                                                                                                                 | 71.01.01         | 0.00             | 0.00                                                                     | 50,000.00 | -50,000.00 | 0.00       | 0.00       | 0.00             |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.05 Servicii recreative si sportive  
Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lei Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I    | Trim II   | Trim III  | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 70,000.00        | 0.00                                                            | 15,000.00 | 17,000.00 | 28,000.00 | 10,000.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 70,000.00        | 0.00                                                            | 15,000.00 | 17,000.00 | 28,000.00 | 10,000.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 70,000.00        | 0.00                                                            | 15,000.00 | 17,000.00 | 28,000.00 | 10,000.00 | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 70,000.00        | 0.00                                                            | 15,000.00 | 17,000.00 | 28,000.00 | 10,000.00 | 0.00          |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00                                                            | 0.00      | 2,000.00  | 18,000.00 | 0.00      | 0.00          |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 20,000.00        | 0.00                                                            | 0.00      | 2,000.00  | 18,000.00 | 0.00      | 0.00          |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 50,000.00        | 0.00                                                            | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 0.00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 50,000.00        | 0.00                                                            | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |          |           |            | Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|----------|-----------|------------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II  | Trim III  | Trim IV    |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 165,000.00       | 0.00                                                            | 35,000.00 | 5,000.00 | 80,000.00 | 45,000.00  | 20,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)                                             | 001.01        | 85,000.00        | 0.00                                                            | 35,000.00 | 5,000.00 | 80,000.00 | -35,000.00 | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 85,000.00        | 0.00                                                            | 35,000.00 | 5,000.00 | 80,000.00 | -35,000.00 | 0.00      |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 65,000.00        | 0.00                                                            | 5,000.00  | 5,000.00 | 50,000.00 | 5,000.00   | 0.00      |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 65,000.00        | 0.00                                                            | 5,000.00  | 5,000.00 | 50,000.00 | 5,000.00   | 0.00      |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 65,000.00        | 0.00                                                            | 5,000.00  | 5,000.00 | 50,000.00 | 5,000.00   | 0.00      |
| 175      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,000.00        | 0.00                                                            | 30,000.00 | 0.00     | 30,000.00 | -40,000.00 | 0.00      |
| 180      | Sustinerea cultelor                                                                   | 59.12         | 20,000.00        | 0.00                                                            | 30,000.00 | 0.00     | 30,000.00 | -40,000.00 | 0.00      |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001.02        | 80,000.00        | 0.00                                                            | 0.00      | 0.00     | 0.00      | 80,000.00  | 20,000.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 80,000.00        | 0.00                                                            | 0.00      | 0.00     | 0.00      | 80,000.00  | 20,000.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 80,000.00        | 0.00                                                            | 0.00      | 0.00     | 0.00      | 80,000.00  | 20,000.00 |
| 405      | Active fixe                                                                           | 71.01         | 80,000.00        | 0.00                                                            | 0.00      | 0.00     | 0.00      | 80,000.00  | 20,000.00 |
| 409      | Alte active fixe                                                                      | 71.01.30      | 80,000.00        | 0.00                                                            | 0.00      | 0.00     | 0.00      | 80,000.00  | 20,000.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 68.02 Asigurari si asistenta sociala

| Nr. Crt. | Denumirea indicatorilor                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influenta |
|----------|-------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|
|          |                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                       | 001           | 1,670,000.00     | 0.00                                                            | 314,000.00 | 451,000.00 | 446,000.00 | 459,000.00 | 0.00      |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79 f+84.f)                 | 001.01        | 1,420,000.00     | 0.00                                                            | 314,000.00 | 351,000.00 | 296,000.00 | 459,000.00 | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)      | 01            | 1,420,000.00     | 0.00                                                            | 314,000.00 | 351,000.00 | 296,000.00 | 459,000.00 | 0.00      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)        | 10            | 915,000.00       | 0.00                                                            | 165,000.00 | 230,000.00 | 280,000.00 | 240,000.00 | -5,000.00 |
| 7        | Cheletuiei salariale in bani                                | 10.01         |                  |                                                                 |            |            |            |            |           |
| 8        | Salarii de baza                                             | 10.01.01      | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00 |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                      | 10.03         | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00      |
| 41       | Contributia asiguratorie pentru munca                       | 10.03.07      | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00      |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                     | 57            | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                 | 57.02         | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 169      | Ajutoare sociale in numerar                                 | 57.02.01      | 505,000.00       | 0.00                                                            | 149,000.00 | 121,000.00 | 16,000.00  | 219,000.00 | 5,000.00  |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)   | 001.02        | 250,000.00       | 0.00                                                            | 0.00       | 100,000.00 | 150,000.00 | 0.00       | 0.00      |
| 334      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE          | 58            | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 335      | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020        |               |                  |                                                                 |            |            |            |            |           |
| 337      | Programa din Fondul European de Dezvoltare Europeana (FEDR) | 58.01         | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 402      | Finantare externa nerambursabila                            | 58.01.02      | 190,000.00       | 0.00                                                            | 0.00       | 40,000.00  | 150,000.00 | 0.00       | 0.00      |
| 404      | CHELTUIELI DE CAPITAL (cod 71+72)                           | 70            | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |
| 405      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)        | 71            | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |
| 409      | Active fixe                                                 | 71.01         | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |
| 409      | Alte active fixe                                            | 71.01.30      | 60,000.00        | 0.00                                                            | 0.00       | 60,000.00  | 0.00       | 0.00       | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.04 Asistenta acordata persoanelor in varsta

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                    | Cod<br>indicator | PREVEDERI ANUALE |                                                              | din care |            |            |         | Lei  |
|-------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------|----------|------------|------------|---------|------|
|             |                                                                                                            |                  | TOTAL            | din care credite<br>destinate stingerii<br>plăților restante | Trim I   | Trim II    | Trim III   | Trim IV |      |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                                      | 001              | 250,000.00       | 0.00                                                         | 0.00     | 100,000.00 | 150,000.00 | 0.00    | 0.00 |
| 221         | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                                                  | 001.02           | 250,000.00       | 0.00                                                         | 0.00     | 100,000.00 | 150,000.00 | 0.00    | 0.00 |
| 334         | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58               | 190,000.00       | 0.00                                                         | 0.00     | 40,000.00  | 150,000.00 | 0.00    | 0.00 |
| 335         | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                | 58.01            | 190,000.00       | 0.00                                                         | 0.00     | 40,000.00  | 150,000.00 | 0.00    | 0.00 |
| 337         | Finantare externa nerambursabila                                                                           | 58.01.02         | 190,000.00       | 0.00                                                         | 0.00     | 40,000.00  | 150,000.00 | 0.00    | 0.00 |
| 402         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                          | 70               | 60,000.00        | 0.00                                                         | 0.00     | 60,000.00  | 0.00       | 0.00    | 0.00 |
| 404         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                       | 71               | 60,000.00        | 0.00                                                         | 0.00     | 60,000.00  | 0.00       | 0.00    | 0.00 |
| 405         | Active fixe                                                                                                | 71.01            | 60,000.00        | 0.00                                                         | 0.00     | 60,000.00  | 0.00       | 0.00    | 0.00 |
| 409         | Alte active fixe                                                                                           | 71.01.30         | 60,000.00        | 0.00                                                         | 0.00     | 60,000.00  | 0.00       | 0.00    | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

| Nr. Crt. | Denumirea indicatorilor                                | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei Influenta |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|---------------|
|          |                                                        |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001           | 1,250,000.00     | 0.00                                                            | 225,000.00 | 345,000.00 | 315,000.00 | 365,000.00 | 0.00          |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001.01        | 1,250,000.00     | 0.00                                                            | 225,000.00 | 345,000.00 | 315,000.00 | 365,000.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 1,250,000.00     | 0.00                                                            | 225,000.00 | 345,000.00 | 315,000.00 | 365,000.00 | 0.00          |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 915,000.00       | 0.00                                                            | 165,000.00 | 230,000.00 | 280,000.00 | 240,000.00 | -5,000.00     |
| 7        | CheLTuieli salariale in bani                           | 10.01         | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00     |
| 8        | Salarii de baza                                        | 10.01.01      | 891,000.00       | 0.00                                                            | 160,000.00 | 222,000.00 | 272,000.00 | 237,000.00 | -5,000.00     |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.03         | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00          |
| 41       | Contributia asiguratorie pentru munca                  | 10.03.07      | 24,000.00        | 0.00                                                            | 5,000.00   | 8,000.00   | 8,000.00   | 3,000.00   | 0.00          |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                | 57            | 335,000.00       | 0.00                                                            | 60,000.00  | 115,000.00 | 35,000.00  | 125,000.00 | 5,000.00      |
| 168      | Ajutoare sociale (cod 57.02.01 la 57.02.05)            | 57.02         | 335,000.00       | 0.00                                                            | 60,000.00  | 115,000.00 | 35,000.00  | 125,000.00 | 5,000.00      |
| 169      | Ajutoare sociale in numerar                            | 57.02.01      | 335,000.00       | 0.00                                                            | 60,000.00  | 115,000.00 | 35,000.00  | 125,000.00 | 5,000.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

| Nr.<br>Crt. | Denumirea indicatorilor                                | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | din care  |          |            |           | Lei<br>Influenta |
|-------------|--------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|-----------|----------|------------|-----------|------------------|
|             |                                                        |                  | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>plăților restante | Trim I    | Trim II  | Trim III   | Trim IV   |                  |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001              | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)            | 001.01           | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01               | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |
| 166         | TITLUL IX ASISTENTA SOCIALA (cod 57 02)                | 57               | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |
| 168         | Ajutoare sociale (cod 57 02 01 la 57 02 05)            | 57.02            | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |
| 169         | Ajutoare sociale in numerar                            | 57.02.01         | 100,000.00       | 0.00                                                                     | 83,000.00 | 3,000.00 | -22,000.00 | 36,000.00 | 0.00             |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.50 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  
Paragraful 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale

| Nr. Crt. | Denumirea indicatorilor                                | Cod indicator | PREVEDERI ANUALE |                                                                 | din care |          |          |           | Influenta |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|----------|----------|----------|-----------|-----------|
|          |                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I   | Trim II  | Trim III | Trim IV   |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001           | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)            | 001.01        | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |
| 166      | TITLUL IX ASISTENTA SOCIALA (cod 57 02)                | 57            | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |
| 168      | Ajutoare sociale (cod 57 02 01 la 57 02 05)            | 57.02         | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |
| 169      | Ajutoare sociale in numerar                            | 57.02.01      | 70,000.00        | 0.00                                                            | 6,000.00 | 3,000.00 | 3,000.00 | 58,000.00 | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influenta  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 2,200,000.00     | 0.00                                                            | 295,000.00 | 575,000.00 | 660,000.00 | 670,000.00 | 70,000.00  |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79,+84 f)                                            | 001.01        | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 520,000.00       | 0.00                                                            | 165,000.00 | 75,000.00  | 160,000.00 | 120,000.00 | 70,000.00  |
| 45       | Bunuri si servicii                                                                    | 20 01         | 140,000.00       | 0.00                                                            | 45,000.00  | 55,000.00  | 55,000.00  | -15,000.00 | -30,000.00 |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20 01 03      | 120,000.00       | 0.00                                                            | 30,000.00  | 40,000.00  | 50,000.00  | 0.00       | 0.00       |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20 01 30      | 20,000.00        | 0.00                                                            | 15,000.00  | 15,000.00  | 5,000.00   | -15,000.00 | -30,000.00 |
| 65       | Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)              | 20 05         | 30,000.00        | 0.00                                                            | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 68       | Alte obiecte de inventar                                                              | 20 05 30      | 30,000.00        | 0.00                                                            | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20 30         | 350,000.00       | 0.00                                                            | 120,000.00 | 20,000.00  | 105,000.00 | 105,000.00 | 70,000.00  |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20 30 30      | 350,000.00       | 0.00                                                            | 120,000.00 | 20,000.00  | 105,000.00 | 105,000.00 | 70,000.00  |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001 02        | 1,680,000.00     | 0.00                                                            | 130,000.00 | 500,000.00 | 500,000.00 | 550,000.00 | 0.00       |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,680,000.00     | 0.00                                                            | 130,000.00 | 500,000.00 | 500,000.00 | 550,000.00 | 0.00       |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)                                  | 71            | 1,680,000.00     | 0.00                                                            | 130,000.00 | 500,000.00 | 500,000.00 | 550,000.00 | 0.00       |
| 405      | Active fixe                                                                           | 71 01         | 1,680,000.00     | 0.00                                                            | 130,000.00 | 500,000.00 | 500,000.00 | 550,000.00 | 0.00       |
| 406      | Constructii                                                                           | 71 01 01      | 1,570,000.00     | 0.00                                                            | 70,000.00  | 500,000.00 | 500,000.00 | 550,000.00 | 0.00       |
| 409      | Alte active fixe                                                                      | 71 01 30      | 110,000.00       | 0.00                                                            | 60,000.00  | 0.00       | 0.00       | 50,000.00  | 0.00       |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice  
Paragraful 70.02.05.01 Alimentare cu apa

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care |            |            |            | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|----------|------------|------------|------------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I   | Trim II    | Trim III   | Trim IV    |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 1,550,000.00     | 0.00                                                            | 5,000.00 | 520,000.00 | 520,000.00 | 505,000.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 50,000.00        | 0.00                                                            | 5,000.00 | 20,000.00  | 20,000.00  | 5,000.00   | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 50,000.00        | 0.00                                                            | 5,000.00 | 20,000.00  | 20,000.00  | 5,000.00   | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 50,000.00        | 0.00                                                            | 5,000.00 | 20,000.00  | 20,000.00  | 5,000.00   | 0.00 |
| 45       | Bunuri si servicii                                                                    | 20.01         | 50,000.00        | 0.00                                                            | 5,000.00 | 20,000.00  | 20,000.00  | 5,000.00   | 0.00 |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 30,000.00        | 0.00                                                            | 0.00     | 15,000.00  | 15,000.00  | 0.00       | 0.00 |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 20,000.00        | 0.00                                                            | 5,000.00 | 5,000.00   | 5,000.00   | 5,000.00   | 0.00 |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)                             | 001.02        | 1,500,000.00     | 0.00                                                            | 0.00     | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,500,000.00     | 0.00                                                            | 0.00     | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,500,000.00     | 0.00                                                            | 0.00     | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 405      | Active fixe                                                                           | 71.01         | 1,500,000.00     | 0.00                                                            | 0.00     | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 406      | Constructii                                                                           | 71.01.01      | 1,500,000.00     | 0.00                                                            | 0.00     | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

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

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |           |            |            | Influenta  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|-----------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II   | Trim III   | Trim IV    |            |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 370,000 00       | 0 00                                                            | 130,000 00 | 55,000 00 | 110,000 00 | 75,000 00  | 50,000 00  |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.1+84 f)                                           | 001.01        | 370,000 00       | 0 00                                                            | 130,000 00 | 55,000 00 | 110,000 00 | 75,000 00  | 50,000 00  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 370,000 00       | 0 00                                                            | 130,000 00 | 55,000 00 | 110,000 00 | 75,000 00  | 50,000 00  |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 370,000 00       | 0 00                                                            | 130,000 00 | 55,000 00 | 110,000 00 | 75,000 00  | 50,000 00  |
| 45       | Bunuri si servicii                                                                    | 20.01         | 90,000 00        | 0 00                                                            | 40,000 00  | 35,000 00 | 35,000 00  | -20,000 00 | -30,000 00 |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 90,000 00        | 0 00                                                            | 30,000 00  | 25,000 00 | 35,000 00  | 0 00       | 0 00       |
| 55       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0 00             | 0 00                                                            | 10,000 00  | 10,000 00 | 0 00       | -20,000 00 | -30,000 00 |
| 65       | Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)              | 20.05         | 30,000 00        | 0 00                                                            | 0 00       | 0 00      | 0 00       | 30,000 00  | 30,000 00  |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 30,000 00        | 0 00                                                            | 0 00       | 0 00      | 0 00       | 30,000 00  | 30,000 00  |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20.30         | 250,000 00       | 0 00                                                            | 90,000 00  | 20,000 00 | 75,000 00  | 65,000 00  | 50,000 00  |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 250,000 00       | 0 00                                                            | 90,000 00  | 20,000 00 | 75,000 00  | 65,000 00  | 50,000 00  |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEKEZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.07 Alimentare cu gaze naturale in localitati

| Nr. Crt. | Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | din care |         |          |           | Lei  |
|----------|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|----------|---------|----------|-----------|------|
|          |                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II | Trim III | Trim IV   |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                     | 001           | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02        | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                         | 70            | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)      | 71            | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |
| 405      | Active fixe                                               | 71.01         | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |
| 409      | Alte active fixe                                          | 71.01.30      | 50,000.00        | 0.00                                                            | 0.00     | 0.00    | 0.00     | 50,000.00 | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |         |           |           | Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|---------|-----------|-----------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II | Trim III  | Trim IV   |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 230,000.00       | 0.00                                                            | 160,000.00 | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 100,000.00       | 0.00                                                            | 30,000.00  | 0.00    | 30,000.00 | 40,000.00 | 20,000.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001.02        | 130,000.00       | 0.00                                                            | 130,000.00 | 0.00    | 0.00      | 0.00      | 0.00      |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 130,000.00       | 0.00                                                            | 130,000.00 | 0.00    | 0.00      | 0.00      | 0.00      |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 130,000.00       | 0.00                                                            | 130,000.00 | 0.00    | 0.00      | 0.00      | 0.00      |
| 405      | Active fixe                                                                           | 71.01         | 130,000.00       | 0.00                                                            | 130,000.00 | 0.00    | 0.00      | 0.00      | 0.00      |
| 406      | Constructii                                                                           | 71.01.01      | 70,000.00        | 0.00                                                            | 70,000.00  | 0.00    | 0.00      | 0.00      | 0.00      |
| 409      | Alte active fixe                                                                      | 71.01.30      | 60,000.00        | 0.00                                                            | 60,000.00  | 0.00    | 0.00      | 0.00      | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 74.02 Protectia mediului

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |           |             |           | Lei       |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|-----------|-------------|-----------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II   | Trim III    | Trim IV   | Influenta |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 1,165,000.00     | 0.00                                                            | 1,390,000.00 | 10,000.00 | -230,000.00 | -5,000.00 | 0.00      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)                                           | 001.01        | 55,000.00        | 0.00                                                            | 30,000.00    | 10,000.00 | 20,000.00   | -5,000.00 | 0.00      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 55,000.00        | 0.00                                                            | 30,000.00    | 10,000.00 | 20,000.00   | -5,000.00 | 0.00      |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 55,000.00        | 0.00                                                            | 30,000.00    | 10,000.00 | 20,000.00   | -5,000.00 | 0.00      |
| 45       | Bunuri si servicii                                                                    | 20.01         | 15,000.00        | 0.00                                                            | 10,000.00    | 0.00      | 10,000.00   | -5,000.00 | 0.00      |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 10,000.00    | 0.00      | 10,000.00   | -5,000.00 | 0.00      |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00        | 0.00                                                            | 20,000.00    | 10,000.00 | 10,000.00   | 0.00      | 0.00      |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 20,000.00    | 10,000.00 | 10,000.00   | 0.00      | 0.00      |
| 221      | SECȚIUNEA DE DEZVOLTARE(cod 51+55+56+58+65+70+79 d+84 d)                              | 001.02        | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00      | -250,000.00 | 0.00      | 0.00      |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00      | -250,000.00 | 0.00      | 0.00      |
| 404      | TITLUL XIII: ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71            | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00      | -250,000.00 | 0.00      | 0.00      |
| 405      | Active fixe                                                                           | 71.01         | 1,110,000.00     | 0.00                                                            | 1,360,000.00 | 0.00      | -250,000.00 | 0.00      | 0.00      |
| 406      | Constructii                                                                           | 71.01.01      | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00      | 0.00      |
| 408      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00    | 0.00      | 0.00        | 0.00      | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

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

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |         |           |           | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|---------|-----------|-----------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II | Trim III  | Trim IV   |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 50,000.00        | 0.00                                                            | 30,000.00 | 0.00    | 10,000.00 | 10,000.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001 01        | 40,000.00        | 0.00                                                            | 20,000.00 | 0.00    | 10,000.00 | 10,000.00 | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 40,000.00        | 0.00                                                            | 20,000.00 | 0.00    | 10,000.00 | 10,000.00 | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 40,000.00        | 0.00                                                            | 20,000.00 | 0.00    | 10,000.00 | 10,000.00 | 0.00 |
| 45       | Bunuri si servicii                                                                    | 20 01         | 15,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 10,000.00 | -5,000.00 | 0.00 |
| 50       | Carburanti si lubrifianti                                                             | 20 01 05      | 15,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 10,000.00 | -5,000.00 | 0.00 |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20 30         | 25,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 15,000.00 | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20 30 30      | 25,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 15,000.00 | 0.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001 02        | 10,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 0.00      | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 10,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 0.00      | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)                                  | 71            | 10,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 0.00      | 0.00 |
| 405      | Active fixe                                                                           | 71 01         | 10,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 0.00      | 0.00 |
| 408      | Mobilier, aparatura birou si alte active corporale                                    | 71 01 03      | 10,000.00        | 0.00                                                            | 10,000.00 | 0.00    | 0.00      | 0.00      | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

Capitolul 74.02 Protectia mediului  
Subcapitolul 74.02.06 Canalizarea si tratarea apelor reziduale

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |           |             |            | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|-----------|-------------|------------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II   | Trim III    | Trim IV    |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 1,115,000.00     | 0.00                                                            | 1,350,000.00 | 10,000.00 | -240,000.00 | -15,000.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 15,000.00        | 0.00                                                            | 10,000.00    | 10,000.00 | 10,000.00   | -15,000.00 | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00        | 0.00                                                            | 10,000.00    | 10,000.00 | 10,000.00   | -15,000.00 | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30) | 20            | 15,000.00        | 0.00                                                            | 10,000.00    | 10,000.00 | 10,000.00   | -15,000.00 | 0.00 |
| 93       | Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)        | 20 30         | 15,000.00        | 0.00                                                            | 10,000.00    | 10,000.00 | 10,000.00   | -15,000.00 | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20 30 30      | 15,000.00        | 0.00                                                            | 10,000.00    | 10,000.00 | 10,000.00   | -15,000.00 | 0.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001.02        | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00       | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00       | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)                                  | 71            | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00       | 0.00 |
| 405      | Active fixe                                                                           | 71 01         | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00       | 0.00 |
| 406      | Constructii                                                                           | 71 01 01      | 1,100,000.00     | 0.00                                                            | 1,350,000.00 | 0.00      | -250,000.00 | 0.00       | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 83.02

Agricultura, silvicultura, piscicultura si vanatoare

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Lei  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 1,390,000.00     | 0.00                                                            | 420,000.00 | 300,000.00 | 330,000.00 | 340,000.00 | 0.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00       | 30,000.00  | 40,000.00  | 0.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00       | 30,000.00  | 40,000.00  | 0.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00       | 30,000.00  | 40,000.00  | 0.00 |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)        | 20.30         | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00       | 30,000.00  | 40,000.00  | 0.00 |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 140,000.00       | 0.00                                                            | 70,000.00  | 0.00       | 30,000.00  | 40,000.00  | 0.00 |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)                             | 001.02        | 1,250,000.00     | 0.00                                                            | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,250,000.00     | 0.00                                                            | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,250,000.00     | 0.00                                                            | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 405      | Active fixe                                                                           | 71.01         | 1,250,000.00     | 0.00                                                            | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 409      | Alte active fixe                                                                      | 71.01.30      | 1,250,000.00     | 0.00                                                            | 350,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 83.02 Agricultură, silvicultură, piscicultură și vanatoare  
Subcapitolul 83.02.03 Agricultură  
Paragraful 83.02.03.30 Alte cheltuieli în domeniul agriculturii

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care  |           |           |           | Lej Influenta |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |               |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 290,000.00       | 0.00                                                            | 70,000.00 | 50,000.00 | 80,000.00 | 90,000.00 | 0.00          |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79 f+84.f)                                           | 001 01        | 140,000.00       | 0.00                                                            | 70,000.00 | 0.00      | 30,000.00 | 40,000.00 | 0.00          |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 140,000.00       | 0.00                                                            | 70,000.00 | 0.00      | 30,000.00 | 40,000.00 | 0.00          |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 140,000.00       | 0.00                                                            | 70,000.00 | 0.00      | 30,000.00 | 40,000.00 | 0.00          |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 140,000.00       | 0.00                                                            | 70,000.00 | 0.00      | 30,000.00 | 40,000.00 | 0.00          |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 140,000.00       | 0.00                                                            | 70,000.00 | 0.00      | 30,000.00 | 40,000.00 | 0.00          |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)                             | 001 02        | 150,000.00       | 0.00                                                            | 0.00      | 50,000.00 | 50,000.00 | 50,000.00 | 0.00          |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 150,000.00       | 0.00                                                            | 0.00      | 50,000.00 | 50,000.00 | 50,000.00 | 0.00          |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 150,000.00       | 0.00                                                            | 0.00      | 50,000.00 | 50,000.00 | 50,000.00 | 0.00          |
| 405      | Active fixe                                                                           | 71.01         | 150,000.00       | 0.00                                                            | 0.00      | 50,000.00 | 50,000.00 | 50,000.00 | 0.00          |
| 409      | Alte active fixe                                                                      | 71.01.30      | 150,000.00       | 0.00                                                            | 0.00      | 50,000.00 | 50,000.00 | 50,000.00 | 0.00          |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2018  
Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local

Capitolul 83.02 Agricultura, silvicultura, piscicultura si vanatoare  
Subcapitolul 83.02.50 Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei

| Nr. Crt. | Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influenta |
|----------|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----------|
|          |                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                     | 001           | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |
| 221      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84 d) | 001.02        | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                         | 70            | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)      | 71            | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |
| 405      | Active fixe                                               | 71.01         | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |
| 409      | Alte active fixe                                          | 71.01.30      | 1,100,000.00     | 0.00                                                            | 350,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA BEREZENI - CIF: 3552085

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**Rectificare din data '22.112018' pt. 'Rec. 5 din '22.112018' - Bugetul local**

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

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | din care     |            |              |             | Influenta  |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------|------------|--------------|-------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I       | Trim II    | Trim III     | Trim IV     |            |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 3,924,000.00     | 0.00                                                            | 2,210,000.00 | 650,000.00 | 1,050,000.00 | 14,000.00   | -90,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)                                           | 001.01        | 364,000.00       | 0.00                                                            | 450,000.00   | 50,000.00  | 0.00         | -136,000.00 | -90,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 364,000.00       | 0.00                                                            | 450,000.00   | 50,000.00  | 0.00         | -136,000.00 | -90,000.00 |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 364,000.00       | 0.00                                                            | 450,000.00   | 50,000.00  | 0.00         | -136,000.00 | -90,000.00 |
| 56       | Reparatii curente                                                                     | 20.02         | 245,000.00       | 0.00                                                            | 350,000.00   | 50,000.00  | 0.00         | -155,000.00 | -90,000.00 |
| 93       | 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                                                            | 100,000.00   | 0.00       | 0.00         | 19,000.00   | 0.00       |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 119,000.00       | 0.00                                                            | 100,000.00   | 0.00       | 0.00         | 19,000.00   | 0.00       |
| 221      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 g+84 d)                             | 001.02        | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 402      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 404      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 405      | Active fixe                                                                           | 71.01         | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |
| 409      | Alte active fixe                                                                      | 71.01.30      | 3,560,000.00     | 0.00                                                            | 1,760,000.00 | 600,000.00 | 1,050,000.00 | 150,000.00  | 0.00       |

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

TATARUS VIORINA

