



ROMÂNIA
JUDETUL VASLUI
COMUNA CRETESTI
CONSILIUL LOCAL CREȚEȘTI

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HOTĂRÂREA nr. 67 din 09.12.2022

privind rectificarea a- VII -a , a Bugetului local de venituri si cheltuieli al comunei Crestesti judetul Vaslui, aprobat prin H.C.L. nr. 10 din 09. 02. 2022

Consiliul Local al comunei Crestesti, intrunit de indata in sedinta extraordinara in data de 09.12.2022.

Având in vedere:

- Proiectul de hotărâre inițiat de Primarul comunei Crestesti, judetul Vaslui d-l Lăstun Cerulentiu;
- Adresa cu nr. 6254/25.11.2022, comunicata de catre Agentia Judeteana a Finantelor Publice Vaslui si inregistrata la Primăria comunei Crestesti, judetul Vaslui cu nr. 3956/29.11.2022 precum si avizul comisiei de specialitate din cadrul Consiliului local Crestesti, judetul Vaslui;
- In baza art.19 alin.2 din Legea 273/2006 privind finantele publice locale, cu modificările si completările ulterioare ;
- Legii nr. 371 din 28.12.2021 , privind aprobarea Bugetului de Stat pe anul 2022;
- Legii nr.227/2015 privind Codul fiscal cu modificările si completările ulterioare ;
- prevederile art.129 alin.(4) lit.a) coroborat cu art.129 alin.(2) lit.b) din Ordonanța de Urgență nr.57/2019 privind Codul administrativ cu modificarile si completarile ulterioare ;

În temeiul art.139 alin.(3) lit.a) și art.196 alin.(1) lit.a) din Ordonanța de Urgență nr.57/2019 privind Codul administrativ cu modificările si completările ulterioare;

H O T Ă R Ă Ș T E:

Art.1. Se aprobă rectificarea a - VII - a , a Bugetului local al comunei Crestesti, judetul Vaslui, aprobat prin H.C.L. nr.10 din 09. 02. 2022, conform anexei nr. 1 .

Art.2. Se aprobă repartizarea influențelor prevazute la art.1 in Bugetul local al comunei Crestesti pe anul 2022 conform anexei nr. 1 .

Art.3. Se aprobă modificarea listei obiectivelor de investitii pe anul 2022, conform anexei 2 .

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

Art.5. Ducerea la indeplinire a prezentei hotărâri se incredințează Primarul comunei Crestesti judetul Vaslui, prin compartimentele de specialitate.

Art.6. Prezenta se comunică prin grija secretarului general al comunei către :

- Instituția Prefectului județului Vaslui;
- Primarului comunei Crestesti ;
- Compartimentului financiar-contabil.
- Pe site-ul institutiei.

Adoptată cu un număr de 11 voturi pentru , 0 voturi impotriva , 0 voturi abțineri, din totalul de 11 consilieri prezenti . Numărul consilierilor in functie 11.

Contrasemnează,
Secretar general comună,
Marcu Daniela



BUGETUL LOCAL pe anul 2022
Rectificare din data '09.12.2022' - Bugetul local



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV	Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante					
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	6,692,125.00	7,086,865.00	0.00	1,489,400.00	2,182,400.00	2,025,800.00	1,389,265.00	394,740.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	799,225.00	799,225.00	0.00	139,500.00	294,400.00	272,800.00	92,525.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,197,225.00	3,266,225.00	0.00	606,500.00	846,400.00	874,800.00	936,525.00	69,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,971,925.00	3,040,925.00	0.00	563,500.00	784,400.00	791,500.00	901,525.00	69,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	330,000.00	330,000.00	0.00	45,000.00	144,500.00	92,500.00	48,000.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	165,000.00	0.00	30,000.00	60,000.00	46,000.00	29,000.00	0.00
11	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,000.00	165,000.00	0.00	15,000.00	84,500.00	46,500.00	19,000.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	184,925.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,925.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	0.00
14	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,925.00	57,925.00	0.00	10,800.00	17,200.00	29,000.00	925.00	0.00
15	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,925.00	17,925.00	0.00	5,800.00	2,200.00	9,000.00	0.00	0.00
16	Impoziti si taxa pe teren de la persoane juridice	07.02.01.02	40,000.00	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00	0.00
17	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,000.00	126,000.00	0.00	26,500.00	50,800.00	47,700.00	1,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	38,000.00	0.00	10,000.00	9,800.00	18,200.00	0.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	84,000.00	84,000.00	0.00	15,500.00	40,000.00	28,500.00	0.00	0.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,443,000.00	2,512,000.00	0.00	477,700.00	568,400.00	616,800.00	849,100.00	69,000.00
23	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,398,000.00	2,467,000.00	0.00	467,000.00	562,000.00	602,000.00	846,000.00	69,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	988,000.00	1,057,000.00	0.00	186,000.00	253,000.00	280,000.00	338,000.00	0.00
25	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
26	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,385,000.00	1,385,000.00	0.00	272,000.00	291,000.00	314,000.00	508,000.00	0.00
27	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	45,000.00	45,000.00	0.00	10,700.00	16,400.00	14,800.00	3,100.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	43,000.00	0.00	10,500.00	15,500.00	14,000.00	3,000.00	0.00
29	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02.01	42,000.00	42,000.00	0.00	10,000.00	15,000.00	14,000.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate sîngerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxa asupra mijloacelor de transport deţinute de persoane juridice *)	16.02.02.02	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
31	Taxe şi tarife pentru eliberarea de licenţe şi autorizaţii de funcţionare	16.02.03	1,000.00	1,000.00	0.00	0.00	400.00	500.00	100.00	0.00
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	0.00	200.00	500.00	300.00	0.00	0.00
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
35	Alte impozite si taxe	18.02.50	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
36	C. VENTURI NEFISCALE (cod 00.13+00.14)	00.12	225,300.00	225,300.00	0.00	43,000.00	62,000.00	83,300.00	37,000.00	0.00
37	C1. VENTURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
39	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	195,300.00	195,300.00	0.00	33,000.00	57,000.00	68,300.00	37,000.00	0.00
42	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
43	Venituri din amenzi si alte sanctiuni aplicabile potrivit dispozitiilor legale	35.02.01	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
44	Venituri din amenzi si alte sanctiuni aplicabile de către alte instituii de specialitate	35.02.01.02	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
45	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	91,000.00	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	0.00
46	Taxe speciale	36.02.06	91,000.00	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	0.00
47	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-160,100.00	-344,100.00	0.00	-100.00	-160,000.00	0.00	-184,000.00	-184,000.00
49	Vărsăminte din secţiunea de funcţionare	37.02.04	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
50	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
51	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
52	Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
53	IV. SUBVENŢII (cod 00.18)	00.17	2,365,500.00	2,691,240.00	0.00	546,500.00	677,000.00	1,017,000.00	450,740.00	325,740.00
54	SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE (cod 42.02+43.02)	00.18	2,365,500.00	2,691,240.00	0.00	546,500.00	677,000.00	1,017,000.00	450,740.00	325,740.00
55	Subvenţii 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+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,706,000.00	2,031,740.00	0.00	47,000.00	517,000.00	1,017,000.00	450,740.00	325,740.00
56	Planuri si regulamente de urbanism	42.02.05	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
57	Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sa u petrolieri	42.02.34	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00
58	Finanţarea programelor naţionale de dezvoltare locala	42.02.65	1,621,000.00	1,621,000.00	0.00	0.00	500,000.00	1,000,000.00	121,000.00	0.00
59	Subvenţii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	659,500.00	659,500.00	0.00	499,500.00	160,000.00	0.00	0.00	0.00
60	Sume alocate din bugetul ANCPJ pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00

COMUNA CRETESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Trim I	din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante		Trim II	Trim III	Trim IV	
61	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	
62	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,692,125.00	7,083,260.00	0.00	1,489,400.00	2,182,400.00	2,025,800.00	1,385,660.00	391,135.00
63	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,083,125.00	3,474,260.00	0.00	638,400.00	863,400.00	891,800.00	1,080,660.00	391,135.00
64	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,300.00	1,065,300.00	0.00	270,000.00	257,500.00	374,800.00	163,000.00	-140,000.00
65	Cheltuieli salariale in bani	10.01	1,154,800.00	1,014,800.00	0.00	264,000.00	250,500.00	344,300.00	156,000.00	-140,000.00
66	Salarii de baza	10.01.01	997,000.00	857,000.00	0.00	229,000.00	210,000.00	302,000.00	116,000.00	-140,000.00
67	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
68	Indemnizatii de hrană	10.01.17	61,800.00	61,800.00	0.00	11,000.00	16,500.00	18,300.00	16,000.00	0.00
69	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
70	Vouchere de vacanță	10.02.06	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
71	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,500.00	7,000.00	0.00
72	Contributia asiguratorie pentru munca	10.03.07	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,500.00	7,000.00	0.00
73	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,825.00	879,220.00	0.00	124,800.00	284,300.00	213,000.00	257,120.00	78,395.00
74	Bunuri si servicii	20.01	471,700.00	523,700.00	0.00	91,000.00	173,900.00	101,600.00	157,200.00	52,000.00
75	Furnituri de birou	20.01.01	11,500.00	16,500.00	0.00	1,000.00	5,500.00	1,500.00	8,500.00	5,000.00
76	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,000.00	1,500.00	2,500.00	1,500.00	0.00
77	Incaltzit, Iluminat si forta motrica	20.01.03	85,000.00	95,000.00	0.00	20,100.00	18,500.00	16,100.00	40,300.00	10,000.00
78	Apa, canal si salubritate	20.01.04	90,000.00	90,000.00	0.00	13,500.00	20,000.00	30,500.00	26,000.00	0.00
79	Carburanti si lubrifianti	20.01.05	45,000.00	57,000.00	0.00	10,000.00	15,000.00	10,000.00	22,000.00	12,000.00
80	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
81	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	50,500.00	0.00	11,800.00	11,700.00	12,000.00	15,000.00	5,000.00
82	Materiale si prestari de servicii cu caracter functional	20.01.09	118,340.00	138,340.00	0.00	19,140.00	67,200.00	19,000.00	33,000.00	20,000.00
83	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,860.00	59,860.00	0.00	13,460.00	29,500.00	8,000.00	8,900.00	0.00
84	Reparatii curente	20.02	97,000.00	97,000.00	0.00	100.00	37,500.00	43,700.00	15,700.00	0.00
85	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,300.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	0.00
86	Dezinfectanti	20.04.04	1,300.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	0.00
87	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	0.00
88	Alte obiecte de inventar	20.05.30	41,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	0.00
89	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	0.00
90	Deplasari interne, detasari, transferari	20.06.01	25,000.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	0.00
91	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
92	Consultanta si expertiza	20.12	14,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00
93	Pregatire profesionala	20.13	7,100.00	7,100.00	0.00	2,000.00	3,500.00	500.00	1,100.00	0.00
94	Protectia muncii	20.14	17,800.00	17,800.00	0.00	2,400.00	10,200.00	3,700.00	1,500.00	0.00
95	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
96	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.030)	20.30	117,725.00	144,120.00	0.00	14,000.00	36,000.00	49,400.00	44,720.00	26,395.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
97	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
98	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	105,725.00	132,120.00	0.00	12,000.00	31,000.00	44,400.00	44,720.00	26,395.00
100	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
101	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
102	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	864,000.00	1,262,740.00	0.00	237,600.00	233,600.00	229,200.00	562,340.00	398,740.00
103	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	864,000.00	1,262,740.00	0.00	237,600.00	233,600.00	229,200.00	562,340.00	398,740.00
104	Ajutoare sociale in numerar	57.02.01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
105	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
106	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	193,000.00	247,000.00	0.00	6,000.00	88,000.00	74,800.00	78,200.00	54,000.00
107	Burse	59.01	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	58,200.00	54,000.00
108	Asociatii si fundatii	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
109	Sustinerea cultelor	59.12	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00
110	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
111	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
112	Active fixe	71.01	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
113	Constructii	71.01.01	2,109,000.00	2,109,000.00	0.00	54,000.00	867,000.00	1,037,000.00	151,000.00	0.00
114	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
115	Alte active fixe	71.01.30	1,340,000.00	1,340,000.00	0.00	637,000.00	392,000.00	157,000.00	154,000.00	0.00
116	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,783,500.00	1,713,895.00	0.00	515,000.00	470,200.00	392,600.00	336,095.00	-69,605.00
117	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,763,500.00	1,693,895.00	0.00	515,000.00	470,200.00	392,600.00	316,095.00	-69,605.00
118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,500.00	1,521,895.00	0.00	343,000.00	410,200.00	452,600.00	316,095.00	-69,605.00
119	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,165,000.00	1,045,000.00	0.00	270,000.00	257,500.00	354,500.00	163,000.00	-140,000.00
120	Cheltuieli salariale in bani	10.01	1,135,000.00	995,000.00	0.00	264,000.00	250,500.00	324,500.00	156,000.00	-140,000.00
121	Salarii de baza	10.01.01	979,000.00	839,000.00	0.00	229,000.00	210,000.00	284,000.00	116,000.00	-140,000.00
122	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
123	Indemnizatii de hrană	10.01.17	60,000.00	60,000.00	0.00	11,000.00	16,500.00	16,500.00	16,000.00	0.00
124	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
125	Vouchere de vacanță	10.02.06	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
126	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00
127	Contributia asiguratorie pentru munca	10.03.07	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	406,500.00	476,895.00	0.00	73,000.00	152,700.00	98,100.00	153,095.00	70,395.00
129	Bunuri si servicii	20.01	237,000.00	281,000.00	0.00	45,300.00	102,200.00	43,500.00	90,000.00	44,000.00
130	Furnituri de birou	20.01.01	8,500.00	13,500.00	0.00	500.00	3,500.00	1,000.00	8,500.00	5,000.00
131	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
132	Incalziti, Iluminati si forta motrica	20.01.03	8,000.00	10,000.00	0.00	1,000.00	2,500.00	1,500.00	5,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
133	Apa, canal și salubritate	20.01.04	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
134	Carburanți și lubrifianti	20.01.05	45,000.00	57,000.00	0.00	10,000.00	15,000.00	10,000.00	22,000.00	12,000.00
135	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
136	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	48,000.00	0.00	11,000.00	11,000.00	11,000.00	15,000.00	5,000.00
137	Materiale și prestări de servicii cu caracter functional	20.01.09	87,500.00	107,500.00	0.00	12,800.00	47,700.00	14,000.00	33,000.00	20,000.00
138	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	32,000.00	32,000.00	0.00	8,000.00	17,000.00	3,000.00	4,000.00	0.00
139	Reparații curente	20.02	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00
140	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
141	Dezinfectanți	20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
142	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
143	Alte obiecte de inventar	20.05.30	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
144	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
145	Deplasări interne, deplasări, transferări	20.06.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
146	Carti, publicatii și materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
147	Consultanța și expertiză	20.12	14,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00
148	Pregătire profesională	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
149	Protecția muncii	20.14	13,000.00	13,000.00	0.00	1,200.00	9,000.00	1,800.00	1,200.00	0.00
150	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
151	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,500.00	120,895.00	0.00	14,000.00	27,500.00	41,000.00	38,395.00	26,395.00
152	Protocol și reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
153	Prime de asigurare non-vitală	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
154	Alte cheltuieli cu bunuri și servicii	20.30.30	82,500.00	108,895.00	0.00	12,000.00	22,500.00	36,000.00	38,395.00	26,395.00
155	CHELTUIELI DE CAPITAL (cod 71+72)	70	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
156	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
157	Active fixe	71.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
158	Masini, echipamente și mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
159	Alte active fixe	71.01.30	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
160	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,763,500.00	1,693,895.00	0.00	515,000.00	470,200.00	392,600.00	316,095.00	-69,605.00
161	Autorități executive	51.02.01.03	1,763,500.00	1,693,895.00	0.00	515,000.00	470,200.00	392,600.00	316,095.00	-69,605.00
162	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
163	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
164	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
165	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
166	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
167	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
168	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00

Nr. Ctl.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Trim I	din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim II	Trim III	Trim IV	
169	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
171	Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
172	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
174	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
175	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
176	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,454,825.00	1,907,565.00	0.00	266,900.00	389,200.00	402,400.00	849,065.00	452,740.00
177	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	321,025.00	375,025.00	0.00	29,500.00	135,200.00	94,000.00	116,325.00	54,000.00
178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,025.00	356,025.00	0.00	29,500.00	116,200.00	94,000.00	116,325.00	54,000.00
179	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,025.00	151,025.00	0.00	21,900.00	41,600.00	33,000.00	54,525.00	0.00
180	Bunuri si servicii	20.01	87,700.00	87,700.00	0.00	17,800.00	29,700.00	16,000.00	24,200.00	0.00
181	Furnituri de birou	20.01.01	3,000.00	3,000.00	0.00	500.00	2,000.00	500.00	0.00	0.00
182	Materiale pentru curatenie	20.01.02	4,500.00	4,500.00	0.00	500.00	1,000.00	2,000.00	1,000.00	0.00
183	Incalzit, iluminat si forta motrica	20.01.03	30,100.00	30,100.00	0.00	4,300.00	2,500.00	2,500.00	20,800.00	0.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	2,500.00	0.00	800.00	700.00	1,000.00	0.00	0.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	30,840.00	30,840.00	0.00	6,340.00	19,500.00	5,000.00	2,400.00	0.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,760.00	16,760.00	0.00	5,360.00	4,000.00	5,000.00	0.00	0.00
187	Reparatii curente	20.02	700.00	700.00	0.00	100.00	500.00	900.00	-800.00	0.00
188	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	0.00
189	Dezinfectanti	20.04.04	300.00	300.00	0.00	400.00	1,000.00	800.00	-1,700.00	0.00
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	0.00
191	Alte obiecte de inventar	20.05.30	17,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	0.00
192	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	0.00
193	Deplasari interne, detașări, transferari	20.06.01	23,000.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	0.00
194	Pregătire profesionala	20.13	2,100.00	2,100.00	0.00	0.00	500.00	500.00	1,100.00	0.00
195	Protectia muncii	20.14	4,800.00	4,800.00	0.00	1,200.00	1,200.00	2,100.00	300.00	0.00
196	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	15,225.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	0.00
197	Alte cheltuieli cu bunuri si servicii	20.30.30	15,225.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	0.00
198	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
199	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
200	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
201	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	56,200.00	54,000.00
202	Burse	59.01	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	56,200.00	54,000.00
203	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
204	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
205	Active fixe	71.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
206	Construcții	71.01.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
207	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	271,525.00	325,525.00	0.00	25,900.00	101,100.00	92,800.00	105,725.00	54,000.00
208	Invatamant secundar inferior	65.02.04.01	271,525.00	325,525.00	0.00	25,900.00	101,100.00	92,800.00	105,725.00	54,000.00
209	Alte cheltuieli în domeniul invatamantului	65.02.50	49,500.00	49,500.00	0.00	3,600.00	34,100.00	1,200.00	10,600.00	0.00
210	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	281,800.00	281,800.00	0.00	3,400.00	24,000.00	80,400.00	174,000.00	0.00
211	CHELTUIELI CURENTE (cod 10+20+30+40+60+51+55+56+57+59)	01	80,800.00	80,800.00	0.00	0.00	22,000.00	35,400.00	20,000.00	0.00
212	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00
213	Cheltuieli salariale în bani	10.01	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00
214	Salarii de baza	10.01.01	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
215	Indemnizații de hrană	10.01.17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
216	Contribuții (cod 10.03.01 la 10.03.06)	10.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
217	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
218	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	6,500.00	0.00	1,400.00	5,000.00	100.00	0.00	0.00
219	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
220	Încalzit, Iluminat si forta motrica	20.01.03	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
222	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
223	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	54,000.00	54,000.00	0.00	2,000.00	17,000.00	15,000.00	20,000.00	0.00
224	Asociații si fundatii	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
225	Sustinerea cultelor	59.12	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00
226	CHELTUIELI DE CAPITAL (cod 71+72)	70	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
227	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
228	Active fixe	71.01	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
229	Alte active fixe	71.01.30	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
230	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,300.00	26,300.00	0.00	1,400.00	4,500.00	20,400.00	0.00	0.00
231	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	24,800.00	24,800.00	0.00	1,000.00	3,500.00	20,300.00	0.00	0.00
232	Camine culturale	67.02.03.07	1,500.00	1,500.00	0.00	400.00	1,000.00	100.00	0.00	0.00
233	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	205,500.00	205,500.00	0.00	2,000.00	4,500.00	45,000.00	154,000.00	0.00
234	Sport	67.02.05.01	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00
235	Întreținere gradinilor publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	200,000.00	200,000.00	0.00	0.00	1,000.00	45,000.00	154,000.00	0.00
236	Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00
237	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	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
239	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00

COMUNA CRETESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
240	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00		
241	Ajutare sociale in numerar	57.02.01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00		
242	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,000.00	853,000.00	0.00	202,000.00	211,000.00	211,000.00	229,000.00	73,000.00		
243	Asistenta sociala in caz de invaliditate	68.02.05.02	780,000.00	853,000.00	0.00	202,000.00	211,000.00	211,000.00	229,000.00	73,000.00		
244	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00		
245	Ajutor social	68.02.15.01	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00		
246	Alte cheltuieli in domeniul asistaurarilor si asistentei sociale	68.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00		
247	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00		
248	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,176,800.00	3,184,800.00	0.00	697,500.00	1,039,500.00	1,263,800.00	184,000.00	8,000.00		
249	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,078,800.00	3,086,800.00	0.00	682,500.00	1,014,500.00	1,231,800.00	158,000.00	8,000.00		
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,800.00	89,800.00	0.00	13,500.00	39,500.00	19,800.00	17,000.00	8,000.00		
251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,800.00	89,800.00	0.00	13,500.00	39,500.00	19,800.00	17,000.00	8,000.00		
252	Bunuri si servicii	20.01	51,000.00	59,000.00	0.00	13,500.00	16,500.00	12,000.00	17,000.00	8,000.00		
253	Incalzit, iluminat si forta motrica	20.01.03	41,900.00	49,900.00	0.00	13,400.00	10,000.00	12,000.00	14,500.00	8,000.00		
254	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,100.00	9,100.00	0.00	100.00	6,500.00	0.00	2,500.00	0.00		
255	Reparatii curente	20.02	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00		
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00		
257	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00		
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00		
259	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00		
260	Active fixe	71.01	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00		
261	Constructii	71.01.01	1,870,000.00	1,870,000.00	0.00	44,000.00	585,000.00	1,100,000.00	141,000.00	0.00		
262	Alte active fixe	71.01.30	1,127,000.00	1,127,000.00	0.00	625,000.00	390,000.00	112,000.00	0.00	0.00		
263	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,119,000.00	2,119,000.00	0.00	44,000.00	749,000.00	1,185,000.00	141,000.00	0.00		
264	Alimentare cu apa	70.02.05.01	2,119,000.00	2,119,000.00	0.00	44,000.00	749,000.00	1,185,000.00	141,000.00	0.00		
265	Iluminat public si electrificari rurale	70.02.06	696,000.00	704,000.00	0.00	623,500.00	51,500.00	12,000.00	17,000.00	8,000.00		
266	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00		
267	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	248,800.00	248,800.00	0.00	15,000.00	209,000.00	24,800.00	0.00	0.00		
268	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00		
269	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00		
270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00		
271	Bunuri si servicii	20.01	89,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	0.00		
272	Apa, canal si salubritate	20.01.04	89,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	0.00		
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00		
274	Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00		

COMUNA CRETESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
275	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	
276	Alte cheltuieli cu bunuri și servicii	20.30.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	
277	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	93,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	
278	Salubritate	74.02.05.01	93,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	
279	Alte servicii în domeniul protecției mediului	74.02.50	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	
280	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	273,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	
281	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	273,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	
283	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	
284	Reparații curente	20.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	
286	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	
287	Active fixe	71.01	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	
288	Construcții	71.01.01	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	
289	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	273,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	
290	Drumuri și poduri	84.02.03.01	273,500.00	273,500.00	0.00	10,000.00	280,000.00	-33,000.00	16,500.00	
291	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-184,000.00	
292	Deficitul secțiunii de dezvoltare	99.02.97	-184,000.00	0.00	0.00	0.00	0.00	0.00	184,000.00	

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA



BUGETUL LOCAL pe anul 2022
Rectificare din data '09.12.2022' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,267,125.00	3,474,260.00	0.00	638,400.00	863,400.00	891,800.00	1,080,660.00	207,135.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,037,125.00	2,918,620.00	0.00	606,400.00	686,400.00	874,800.00	750,920.00	-118,605.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,971,925.00	3,037,320.00	0.00	563,500.00	784,400.00	791,500.00	897,920.00	65,395.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05 +00.06+00.07)	00.04	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	334,000.00	0.00	45,500.00	145,500.00	95,000.00	48,000.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
7	Impozitul pe venituriile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	330,000.00	330,000.00	0.00	45,000.00	144,500.00	92,500.00	48,000.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	165,000.00	165,000.00	0.00	30,000.00	60,000.00	46,000.00	29,000.00	0.00
10	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,000.00	166,000.00	0.00	15,000.00	84,500.00	46,500.00	19,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	184,925.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,925.00	184,925.00	0.00	37,800.00	68,000.00	77,200.00	1,925.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	57,925.00	57,925.00	0.00	10,800.00	17,200.00	29,000.00	925.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,925.00	17,925.00	0.00	5,800.00	2,200.00	9,000.00	925.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,000.00	126,000.00	0.00	26,500.00	50,800.00	47,700.00	1,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	38,000.00	0.00	10,000.00	9,800.00	18,200.00	0.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
19	Impozitul pe terenul din extravilan *)	07.02.02.03	84,000.00	84,000.00	0.00	15,500.00	40,000.00	28,500.00	0.00	0.00
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,443,000.00	2,508,395.00	0.00	477,700.00	568,400.00	616,800.00	845,495.00	65,395.00
22	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,398,000.00	2,463,395.00	0.00	467,000.00	552,000.00	602,000.00	842,395.00	65,395.00
23	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	988,000.00	1,057,000.00	0.00	186,000.00	253,000.00	280,000.00	338,000.00	69,000.00
24	Suma defalcate din taxa pe valoarea adaugata pentru drumuri locale	11.02.05	25,000.00	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00
25	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,385,000.00	1,381,395.00	0.00	272,000.00	291,000.00	314,000.00	504,395.00	-3,605.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	45,000.00	45,000.00	0.00	10,700.00	16,400.00	14,800.00	3,100.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	43,000.00	0.00	10,500.00	15,500.00	14,000.00	3,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,000.00	42,000.00	0.00	10,000.00	15,000.00	14,000.00	3,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	1,000.00	0.00	0.00	400.00	500.00	100.00	0.00
31	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	1,000.00	0.00	200.00	500.00	300.00	0.00	0.00
32	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
33	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
34	Alte impozite si taxe	18.02.50	10,000.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
35	C. VENTURI NEFISCALE (cod 00.13+00.14)	00.12	65,200.00	-118,800.00	0.00	42,900.00	-98,000.00	83,300.00	-147,000.00	-184,000.00
36	C1. VENTURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
37	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
38	Venturi din concesiuni si inchirieri	30.02.05	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
39	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	30,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0.00
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,200.00	-148,800.00	0.00	32,900.00	-103,000.00	68,300.00	-147,000.00	-184,000.00
41	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
42	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
43	Venturi din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	104,300.00	104,300.00	0.00	20,000.00	37,000.00	33,300.00	14,000.00	0.00
44	Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.07+36.02.11+36.02.50)	36.02	91,000.00	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	0.00
45	Taxe speciale	36.02.06	91,000.00	91,000.00	0.00	13,000.00	20,000.00	35,000.00	23,000.00	0.00
46	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-160,100.00	-344,100.00	0.00	-100.00	-160,000.00	0.00	-184,000.00	-184,000.00
47	Vărsăminte din sechela de functionare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-160,100.00	-344,100.00	0.00	-100.00	-160,000.00	0.00	-184,000.00	-184,000.00
48	IV. SUBVENTII (cod 00.18)	00.17	230,000.00	555,740.00	0.00	32,000.00	177,000.00	17,000.00	329,740.00	325,740.00
49	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	230,000.00	555,740.00	0.00	32,000.00	177,000.00	17,000.00	329,740.00	325,740.00
50	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00
51	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sa u petrolieri	42.02.34	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00
52	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
53	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
54	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,083,125.00	3,474,260.00	0.00	638,400.00	863,400.00	891,800.00	1,080,660.00	391,135.00
55	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,083,125.00	3,474,260.00	0.00	638,400.00	863,400.00	891,800.00	1,080,660.00	391,135.00
56	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,205,300.00	1,065,300.00	0.00	270,000.00	257,500.00	374,800.00	163,000.00	-140,000.00
57	Cheletuile salariale in bani	10.01	1,154,800.00	1,014,800.00	0.00	264,000.00	250,500.00	344,300.00	156,000.00	-140,000.00
58	Salarii de baza	10.01.01	997,000.00	857,000.00	0.00	229,000.00	210,000.00	302,000.00	116,000.00	-140,000.00
59	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
50	Indemnizații de hrană	10.01.17	61,800.00	61,800.00	0.00	11,000.00	16,500.00	18,300.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		Trim I	din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante		Trim II	Trim III	Trim IV	
61	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	
62	Vouchere de vacanță	10.02.06	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
63	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,500.00	7,000.00	0.00
64	Contributia asiguratorie pentru munca	10.03.07	27,500.00	27,500.00	0.00	6,000.00	7,000.00	7,500.00	7,000.00	0.00
65	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,825.00	879,220.00	0.00	124,800.00	284,300.00	213,000.00	257,120.00	78,395.00
66	Bunuri si servicii	20.01	471,700.00	523,700.00	0.00	91,000.00	173,900.00	101,600.00	157,200.00	52,000.00
67	Furnituri de birou	20.01.01	11,500.00	16,500.00	0.00	1,000.00	5,500.00	1,500.00	8,500.00	5,000.00
68	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,000.00	1,500.00	2,500.00	1,500.00	0.00
69	Încalzit, Iluminat si forta motrica	20.01.03	85,000.00	95,000.00	0.00	20,100.00	18,500.00	16,100.00	40,300.00	10,000.00
70	Apa, canal si salubritate	20.01.04	90,000.00	90,000.00	0.00	13,500.00	20,000.00	30,500.00	26,000.00	0.00
71	Carburanti si lubrifianti	20.01.05	45,000.00	57,000.00	0.00	10,000.00	15,000.00	10,000.00	22,000.00	12,000.00
72	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
73	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	50,500.00	0.00	11,800.00	11,700.00	12,000.00	15,000.00	5,000.00
74	Materiale si prestari de servicii cu caracter functional	20.01.09	118,340.00	138,340.00	0.00	19,140.00	67,200.00	19,000.00	33,000.00	20,000.00
75	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,860.00	59,860.00	0.00	13,460.00	29,500.00	8,000.00	8,900.00	0.00
76	Reparatii curente	20.02	97,000.00	97,000.00	0.00	100.00	37,500.00	43,700.00	15,700.00	0.00
77	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,300.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	0.00
78	Dezinfectanti	20.04.04	1,300.00	1,300.00	0.00	400.00	1,500.00	600.00	-1,200.00	0.00
79	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	0.00
80	Alte obiecte de inventar	20.05.30	41,200.00	41,200.00	0.00	5,200.00	10,000.00	6,000.00	20,000.00	0.00
81	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	0.00
82	Deplasari interne, detașări, transferari	20.06.01	25,000.00	25,000.00	0.00	3,200.00	6,200.00	5,500.00	10,100.00	0.00
83	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
84	Consultanta si expertiza	20.12	14,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00
85	Pregatire profesionala	20.13	7,100.00	7,100.00	0.00	2,000.00	3,500.00	500.00	1,100.00	0.00
86	Protectia muncii	20.14	17,800.00	17,800.00	0.00	2,400.00	10,200.00	3,700.00	1,500.00	0.00
87	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
88	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,725.00	144,120.00	0.00	14,000.00	36,000.00	49,400.00	44,720.00	26,395.00
89	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
90	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
91	Alte cheltuieli cu bunuri si servicii	20.30.30	105,725.00	132,120.00	0.00	12,000.00	31,000.00	44,400.00	44,720.00	26,395.00
92	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
93	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
94	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	864,000.00	1,262,740.00	0.00	237,600.00	233,600.00	229,200.00	562,340.00	398,740.00
95	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	864,000.00	1,262,740.00	0.00	237,600.00	233,600.00	229,200.00	562,340.00	398,740.00
96	Ajutoare sociale in numerar	57.02.01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
97	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
98	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	193,000.00	247,000.00	0.00	6,000.00	88,000.00	74,800.00	78,200.00	54,000.00
99	Burse									
100	Asociații și fundații	59.01	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	58,200.00	54,000.00
101	Sustinerrea cultelor	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
102	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	59.12	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00
103	Autorizații publice și acțiuni externe (cod 51.02.01)	50.02	1,611,500.00	1,541,895.00	0.00	343,000.00	410,200.00	452,600.00	336,095.00	-69,605.00
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,500.00	1,521,895.00	0.00	343,000.00	410,200.00	452,600.00	316,095.00	-69,605.00
105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,185,000.00	1,045,000.00	0.00	343,000.00	410,200.00	452,600.00	316,095.00	-69,605.00
106	Cheltuieli salariale in bani	10	1,185,000.00	1,045,000.00	0.00	270,000.00	257,500.00	354,500.00	163,000.00	-140,000.00
107	Salarii de baza	10.01	1,135,000.00	995,000.00	0.00	264,000.00	250,500.00	324,500.00	156,000.00	-140,000.00
108	Indemnizatii platite unor persoane din afara unitatii	10.01.01	979,000.00	839,000.00	0.00	229,000.00	210,000.00	284,000.00	116,000.00	-140,000.00
109	Indemnizații de hrană	10.01.12	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
110	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	60,000.00	60,000.00	0.00	11,000.00	16,500.00	16,500.00	16,000.00	0.00
111	Vouchere de vacanță	10.02	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
112	Contribuții (cod 10.03.01 la 10.03.06)	10.02.06	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
113	Contribuția asiguratorie pentru munca	10.03	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	27,000.00	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00
115	Bunuri si servicii	20	406,500.00	476,895.00	0.00	73,000.00	152,700.00	98,100.00	153,095.00	70,395.00
116	Furnituri de birou	20.01	237,000.00	281,000.00	0.00	45,300.00	102,200.00	43,500.00	90,000.00	44,000.00
117	Materiale pentru curatenie	20.01.01	8,500.00	13,500.00	0.00	500.00	3,500.00	1,000.00	8,500.00	5,000.00
118	Încalzit, iluminat și forța motrică	20.01.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
119	Apă, canal și salubritate	20.01.03	8,000.00	10,000.00	0.00	1,000.00	2,500.00	1,500.00	5,000.00	2,000.00
120	Carburanți și lubrifianti	20.01.04	1,000.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
121	Piese de schimb	20.01.05	45,000.00	57,000.00	0.00	10,000.00	15,000.00	10,000.00	22,000.00	12,000.00
122	Posta, telecomunicații, radio, tv, internet	20.01.06	10,000.00	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00	0.00
123	Materiale și prestări de servicii cu caracter funcțional	20.01.08	43,000.00	48,000.00	0.00	11,000.00	11,000.00	11,000.00	15,000.00	5,000.00
124	Alte bunuri și servicii pentru întreținere și funcționare	20.01.09	87,500.00	107,500.00	0.00	12,800.00	47,700.00	14,000.00	33,000.00	20,000.00
125	Reparații curente	20.01.30	32,000.00	32,000.00	0.00	8,000.00	17,000.00	3,000.00	4,000.00	0.00
126	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.02	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00
127	Dezinfectanți	20.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
128	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00
129	Alte obiecte de inventar	20.05	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
130	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.05.30	17,000.00	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00
131	Deplasări interne, deplasări, transferări	20.06	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
132	Carti, publicații și materiale documentare	20.06.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
		20.11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

COMUNA CRETES TI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
133	Consultanta si expertiza	20.12	14,000.00	14,000.00	0.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00
134	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
135	Protectia muncii	20.14	13,000.00	13,000.00	0.00	1,200.00	9,000.00	1,600.00	1,200.00	0.00
136	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,000.00	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
137	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,500.00	120,895.00	0.00	14,000.00	27,500.00	41,000.00	38,395.00	26,395.00
138	Protocol si reprezentare	20.30.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
139	Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
140	Alte cheltuieli cu bunuri si servicii	20.30.30	82,500.00	108,895.00	0.00	12,000.00	22,500.00	36,000.00	38,395.00	26,395.00
141	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,591,500.00	1,521,895.00	0.00	343,000.00	410,200.00	452,600.00	316,095.00	-69,605.00
142	Autoritati executive	51.02.01.03	1,591,500.00	1,521,895.00	0.00	343,000.00	410,200.00	452,600.00	316,095.00	-69,605.00
143	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
144	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
145	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
146	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
147	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
149	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
150	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
152	Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
153	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
155	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
156	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
157	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,234,825.00	1,587,565.00	0.00	266,900.00	368,200.00	357,400.00	695,065.00	452,740.00
158	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	302,025.00	356,025.00	0.00	29,500.00	116,200.00	94,000.00	116,325.00	54,000.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,025.00	356,025.00	0.00	29,500.00	116,200.00	94,000.00	116,325.00	54,000.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,025.00	151,025.00	0.00	21,900.00	41,600.00	33,000.00	54,525.00	0.00
161	Bunuri si servicii	20.01	87,700.00	87,700.00	0.00	17,800.00	29,700.00	16,000.00	24,200.00	0.00
162	Furnituri de birou	20.01.01	3,000.00	3,000.00	0.00	600.00	2,000.00	500.00	0.00	0.00
163	Materiale pentru curatenie	20.01.02	4,500.00	4,500.00	0.00	500.00	1,000.00	2,000.00	1,000.00	0.00
164	Incalfzit, iluminat si forta motrica	20.01.03	30,100.00	30,100.00	0.00	4,300.00	2,500.00	2,500.00	20,800.00	0.00
165	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	2,500.00	0.00	800.00	700.00	1,000.00	0.00	0.00
166	Materiale si prestari de servicii cu caracter functional	20.01.09	30,840.00	30,840.00	0.00	6,340.00	19,500.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
167	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,760.00	16,760.00	0.00	5,360.00	4,000.00	5,000.00	2,400.00	0.00
168	Reparatii curente	20.02	700.00	700.00	0.00	100.00	500.00	900.00	-800.00	0.00
169	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	0.00
170	Dezinfectanti	20.04.04	300.00	300.00	0.00	400.00	1,000.00	600.00	-1,700.00	0.00
171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	0.00
172	Alte obiecte de inventar	20.05.30	17,200.00	17,200.00	0.00	200.00	1,000.00	1,000.00	15,000.00	0.00
173	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	0.00
174	Deplasari interne, delasari, transferari	20.06.01	23,000.00	23,000.00	0.00	2,200.00	5,200.00	5,500.00	10,100.00	0.00
175	Pregatire profesionala	20.13	2,100.00	2,100.00	0.00	0.00	500.00	500.00	1,100.00	0.00
176	Protectia muncii	20.14	4,800.00	4,800.00	0.00	1,200.00	1,200.00	2,100.00	300.00	0.00
177	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,225.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	0.00
178	Alte cheltuieli cu bunuri si servicii	20.30.30	15,225.00	15,225.00	0.00	0.00	2,500.00	6,400.00	6,325.00	0.00
179	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
181	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	12,000.00	0.00	3,600.00	3,600.00	1,200.00	3,600.00	0.00
182	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	58,200.00	54,000.00
183	Burse	59.01	139,000.00	193,000.00	0.00	4,000.00	71,000.00	59,800.00	58,200.00	54,000.00
184	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	271,525.00	325,525.00	0.00	25,900.00	101,100.00	92,800.00	105,725.00	54,000.00
185	Invatamant secundar inferior	65.02.04.01	271,525.00	325,525.00	0.00	25,900.00	101,100.00	92,800.00	105,725.00	54,000.00
186	Alte cheltuieli in domeniul invatamantului	65.02.50	30,500.00	30,500.00	0.00	3,600.00	15,100.00	1,200.00	10,600.00	0.00
187	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,800.00	80,800.00	0.00	3,400.00	22,000.00	35,400.00	20,000.00	0.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,800.00	80,800.00	0.00	3,400.00	22,000.00	35,400.00	20,000.00	0.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00
190	Cheltuieli salariale in bani	10.01	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00
191	Salarii de baza	10.01.01	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
192	Indemnizatii de hrană	10.01.17	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
193	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
194	Contributia asiguratorie pentru munca	10.03.07	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	6,500.00	0.00	1,400.00	5,000.00	100.00	0.00	0.00
196	Bunuri si servicii	20.01	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
197	Incaltzit, iluminat si forta motrica	20.01.03	5,000.00	5,000.00	0.00	1,400.00	3,500.00	100.00	0.00	0.00
198	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
199	Alte obiecte de inventar	20.05.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
200	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	54,000.00	54,000.00	0.00	2,000.00	17,000.00	15,000.00	20,000.00	0.00
201	Asociatii si fundatii	59.11	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
202	Sustinerea cultelor	59.12	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
203	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,300.00	25,300.00	0.00	1,400.00	3,500.00	20,400.00	0.00	0.00
204	Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	24,800.00	24,800.00	0.00	1,000.00	3,500.00	20,300.00	0.00	0.00
205	Camline culturale	67.02.03.07	500.00	500.00	0.00	400.00	0.00	100.00	0.00	0.00
206	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00
207	Sport	67.02.05.01	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00
208	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	20,000.00	0.00
209	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	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
211	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
212	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
213	Ajutoare sociale in numerar	57.02.01	852,000.00	1,250,740.00	0.00	234,000.00	230,000.00	228,000.00	558,740.00	398,740.00
214	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,000.00	853,000.00	0.00	202,000.00	211,000.00	211,000.00	229,000.00	73,000.00
215	Asistenta sociala in caz de invaliditate	68.02.05.02	780,000.00	853,000.00	0.00	202,000.00	211,000.00	211,000.00	229,000.00	73,000.00
216	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00
217	Ajutor social	68.02.15.01	70,000.00	395,740.00	0.00	32,000.00	17,000.00	17,000.00	329,740.00	325,740.00
218	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
219	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
220	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	179,900.00	187,900.00	0.00	28,500.00	64,500.00	51,800.00	43,000.00	8,000.00
221	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,800.00	89,900.00	0.00	13,500.00	39,500.00	19,800.00	17,000.00	8,000.00
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,800.00	89,900.00	0.00	13,500.00	39,500.00	19,800.00	17,000.00	8,000.00
223	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,800.00	89,900.00	0.00	13,500.00	39,500.00	19,800.00	17,000.00	8,000.00
224	Bunuri si servicii	20.01	51,000.00	59,000.00	0.00	13,500.00	16,500.00	12,000.00	17,000.00	8,000.00
225	Incalzit, iluminat si forta motrica	20.01.03	41,900.00	49,900.00	0.00	13,400.00	10,000.00	12,000.00	14,500.00	8,000.00
226	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,100.00	9,100.00	0.00	100.00	6,500.00	0.00	2,500.00	0.00
227	Reparatii curente	20.02	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
231	Alimentare cu apa	70.02.05.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
232	Iluminat public si electrificari rurale	70.02.06	51,000.00	59,000.00	0.00	13,500.00	16,500.00	12,000.00	17,000.00	8,000.00
233	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,800.00	27,800.00	0.00	0.00	20,000.00	7,800.00	0.00	0.00
234	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	98,000.00	0.00	15,000.00	25,000.00	32,000.00	26,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE			Le				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	din care				
							Trim II	Trim III	Trim IV		
237	Bunuri si servicii	20.01	89,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	0.00	
238	Apa, canal si salubritate	20.01.04	89,000.00	89,000.00	0.00	13,000.00	20,000.00	30,000.00	26,000.00	0.00	
239	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
240	Alte obiecte de inventar	20.05.30	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	
242	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	
243	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	93,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	0.00	
244	Salubritate	74.02.05.01	93,000.00	93,000.00	0.00	15,000.00	22,000.00	30,000.00	26,000.00	0.00	
245	Alte servicii in domeniul protectiei mediului	74.02.50	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	
246	Partea a V-a ACTIVINI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
247	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
250	Reparatii curente	20.02	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
252	Drumuri si poduri	84.02.03.01	53,500.00	53,500.00	0.00	0.00	17,000.00	30,000.00	6,500.00	0.00	
253	VII. REZERVE, EXCEDENT / DEFICIT	96.02	184,000.00	0.00		0.00	0.00	0.00	6,500.00	0.00	
254	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-184,000.00	
255	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-184,000.00	

ORDONATOR PRINCIPAL DE CREDITE,

LASTUN CERULENTIU

CONTABIL,

SOPU CAMELIA



BUGETUL LOCAL pe anul 2022
Rectificare din data '09.12.2022' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Lei
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,425,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	184,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
3	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	160,100.00	344,100.00	0.00	100.00	160,000.00	0.00	184,000.00	184,000.00
7	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
8	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
9	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,129,400.00	1,129,400.00	0.00	336,400.00	659,000.00	134,000.00	0.00	0.00
10	IV. SUBVENȚII (cod 00.18)	00.17	2,135,500.00	2,135,500.00	0.00	514,500.00	500,000.00	1,000,000.00	121,000.00	0.00
11	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,135,500.00	2,135,500.00	0.00	514,500.00	500,000.00	1,000,000.00	121,000.00	0.00
12	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.21+42.02.28+42.02.29+42.02.32+42.02.36+42.02.40+42.02.42+42.02.44+42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,636,000.00	1,636,000.00	0.00	15,000.00	500,000.00	1,000,000.00	121,000.00	0.00
13	Planuri si regulamente de urbanism	42.02.05	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
14	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,621,000.00	1,621,000.00	0.00	0.00	500,000.00	1,000,000.00	121,000.00	0.00
15	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	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00
16	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea protecției de investiții	43.02.44	499,500.00	499,500.00	0.00	499,500.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
18	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
19	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
20	Active fixe	71.01	3,609,000.00	3,609,000.00	0.00	851,000.00	1,319,000.00	1,134,000.00	305,000.00	0.00
21	Construcții	71.01.01	2,109,000.00	2,109,000.00	0.00	54,000.00	867,000.00	1,037,000.00	151,000.00	0.00
22	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
23	Alte active fixe	71.01.30	1,340,000.00	1,340,000.00	0.00	637,000.00	392,000.00	157,000.00	154,000.00	0.00
24	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
25	Autorități publice si activități externe (cod 51.02.01)	51.02	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
26	CHELTUIELI DE CAPITAL (cod 71+72)	70	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
27	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
28	Active fixe	71.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
COMUNA CRETESTI (CENTRALIZAT)										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
29	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	60,000.00	-60,000.00	0.00	0.00
30	Alte active fixe	71.01.30	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
31	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
32	Autoritati executive	51.02.01.03	172,000.00	172,000.00	0.00	172,000.00	60,000.00	-60,000.00	0.00	0.00
33	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	220,000.00	220,000.00	0.00	0.00	21,000.00	45,000.00	154,000.00	0.00
34	Invatamant (cod 65.02.03 la 65.02.05+66.02.07+66.02.11+66.02.50)	65.02	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
36	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
37	Active fixe	71.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
38	Construcții	71.01.01	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
39	Alte cheltuieli in domeniul invatamantului	65.02.50	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
40	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
43	Active fixe	71.01	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
44	Alte active fixe	71.01.30	201,000.00	201,000.00	0.00	0.00	2,000.00	45,000.00	154,000.00	0.00
45	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
46	Carne culturale	67.02.03.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
47	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	200,000.00	200,000.00	0.00	0.00	1,000.00	45,000.00	154,000.00	0.00
48	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	200,000.00	200,000.00	0.00	0.00	1,000.00	45,000.00	154,000.00	0.00
49	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
50	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
51	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
52	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
53	Active fixe	71.01	2,997,000.00	2,997,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
54	Construcții	71.01.01	1,870,000.00	1,870,000.00	0.00	669,000.00	975,000.00	1,212,000.00	141,000.00	0.00
55	Alte active fixe	71.01.30	1,127,000.00	1,127,000.00	0.00	626,000.00	390,000.00	112,000.00	0.00	0.00
56	Alimentare cu apa si amenajari hidrotenice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,116,000.00	2,116,000.00	0.00	44,000.00	746,000.00	1,185,000.00	141,000.00	0.00
57	Alimentare cu apa	70.02.05.01	2,116,000.00	2,116,000.00	0.00	44,000.00	746,000.00	1,185,000.00	141,000.00	0.00
58	Iluminat public si electrificari rurale	70.02.06	645,000.00	645,000.00	0.00	610,000.00	35,000.00	0.00	0.00	0.00
59	Alimentare cu gaze naturale in localitati	70.02.07	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00
60	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	221,000.00	221,000.00	0.00	15,000.00	189,000.00	17,000.00	0.00	0.00
61	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
62	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
64	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
65	Active fixe	71.01	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
66	Construcții	71.01.01	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
67	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
68	Drumuri și poduri	84.02.03.01	220,000.00	220,000.00	0.00	10,000.00	263,000.00	-63,000.00	10,000.00	0.00
69	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-184,000.00	0.00		0.00	0.00	0.00	0.00	184,000.00
70	DEFICIT 99.02.96 + 99.02.97	99.02	-184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
71	Deficitul secțiunii de dezvoltare	99.02.97	-184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00

ORDONATOR PRINCIPAL DE CREDIT

ORDONATOR PRINCIPAL DE CREDITE,
LASTUN CERULENTIU

CONTABIL,
SOPU CAMELIA



ROMANIA
JUDETUL VASLUI
CONSILIUL LOCAL AL COMUNEI CRETESTI

LISTA
obiectivelor de investitii pentru anul 2022 actualizata la 09.12.2022

LEI

Nr. crt.	Denumirea obiectivelor de investitii	Finantare	Valoare	Capitol bugetar
0	1	2	3	4
1.	Achiziitie tractor	Bugetul local	0	51.02.01.03 71.01.02
2.	Achiziitie autoutilitara	Bugetul local	0	51.02.01.03 71.01.02
3.	Achiziitie buldoexcavator	Bugetul local	160.000	51.02.01.03 71.01.02
4.	Achiziitie tahograf microbuz	Bugetul local	5.000	51.02.01.03 71.01.30
5.	Achiziitie coasă mecanică	Bugetul local	7.000	51.02.01.03 71.01.30
	TOTAL CAPITOL 51.02		172.000	
6.	Amenajare grup sanitar Gradinita cu program normal sat Cretestii de sus comuna Cretesti	Bugetul local	19.000	65.02.50 71.01.01
	TOTAL CAPITOL 65.02		19.000	
7.	Construire camin cultural in comuna Cretesti, judetul Vaslui (intocmire documentatii - faza S.F. si avize)	Bugetul local	1.000	67.02.03.07 71.01.30
8.	Amenajare terenuri de sport si loc de joacă pentru copii, comuna Cretesti, judetul Vaslui	Bugetul local	200.000	67.02.05.03 71.01.30
	TOTAL CAPITOL 67.02		201.000	
9.	Alimentare cu apa în localitățile Cretestii de Sus si Cretesti, comuna Cretesti, judetul Vaslui	Fonduri guvernamentale – PNDL 1 si buget local	1.650.000	70.02.05.01 71.01.01
10.	Expertiza alimentare cu apă în localitățile Cretestii de Sus si Cretesti, comuna Cretesti, judetul Vaslui	Buget local	30.000	70.02.05.01 71.01.30
11.	Diriginte şantier la obiectivul alimentare cu apă în localitățile Cretestii de Sus si Cretesti, comuna Cretesti, judetul Vaslui	Buget local	35.000	70.02.05.01 71.01.30
12.	Achiziție și servicii de montare câmine echipate cu apometre	Buget local	220.000	70.02.05.01 71.01.01
13.	Aductiune cu apa in localitatea Satu Nou, comuna Cretesti, judetul Vaslui	Buget local	181.000	70.02.05.01 71.01.30



ANEXA NR. 2 la HCL NR. 64/09.12.2022

14.	Creșterea eficienței energetice a sistemului de iluminat public în comuna Cretești, județul Vaslui	Buget local / Fonduri nerambursabile AFM	610.000	70.02.06 71.01.30
15.	Creșterea eficienței energetice a sistemului de iluminat public în comuna Cretești, județul Vaslui FAZA II - Modernizarea sistemului de iluminat public stradal în comuna Cretești, județul Vaslui	Buget local	5.000	70.02.06 71.01.30
16.	Extindere rețea iluminat public comuna Cretești, județul Vaslui	Buget local	30.000	70.02.06 71.01.30
17.	Infintare rețea de gaze naturale în comuna Cretești, jud. Vaslui (întocmire documentații tehnice și avize)	Buget local	15.000	70.02.07 71.01.30
18.	Finalizare documentație P.U.G. și R.L.U.	Subvenții de stat / Buget local	39.000	70.02.50 71.01.30
19.	Realizarea lucrărilor de înregistrare sistematică pentru imobilele situate în sectoarele cadastrale din U.A.T. Cretești	Subvenții de stat	160.000	70.02.50 71.01.30
20.	Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul comunei Cretești, județul Vaslui	Fonduri europene afiliate PNRR și Buget local	7.000	70.02.50 71.01.30
21.	Achiziție lamă pentru buldoexcavator	Buget local	15.000	70.02.50 71.01.30
TOTAL CAPITOL 70.02			2.997.000	
22.	Modernizare drumuri sătești în localitățile Cretești și Crețești de Sus, comuna Cretești, județul Vaslui	Buget local	0	84.02.03.01 71.01.01
23.	Modernizare drumuri sătești, comuna Cretești, județul Vaslui (consultanță și asistență tehnică)	Buget local	178.000	84.02.03.01 71.01.01
24.	Amenajare stații de microbuz în satele Budești, Cretești, Crețești de Sus și Satu Nou	Buget local	7.000	84.02.03.01 71.01.01
25.	Reabilitare punte Cretești punct LOHAN	Buget local	15.000	84.02.03.01 71.01.01
26.	Reabilitare punte în localitatea Budești	Buget local	10.000	84.02.03.01 71.01.01
27.	Reabilitare două stații autobuz în loc. Satu Nou și Crețești	Buget local	10.000	84.02.03.01 71.01.01
TOTAL CAPITOL 84.02			220.000	
TOTAL GENERAL			3.609.000	

Președinte de sesiune,
Consilier, Cozma Ileana




Contrasemnează,
Secretar general comuna, Marcu Daniela

