

PRIMARIA COMUNEI MORTENI
JUDETUL DAMBOVITA
NR. 695/27.01.2022

PROCES-VERBAL
DE AFISARE LA SEDIUL PRIMARIEI
SI
PE SITE-UL PRIMARIEI
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A PROIECTULUI DE BUGET PE ANUL 2022

Astazi 27.01.2022, in conformitate cu prevederile art. 8, lit. a si art. 76, alin (1) din Legea 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare, PRIMARUL COMUNEI MORTENI, in calitate de ordonator principal de credite, prezinta proiectul bugetului de venituri si cheltuieli al comunei Morteni, judetul Dambovita;

PROIECTUL BUGETULUI LOCAL DE VENITURI SI CHELTUIELI SE REGASESTE PE SITE-UL PRIMARIEI COMUNEI MORTENI la adresa www.primaria-morteni.ro / SECTIUNEA BUGET, cat si la sediul PRIMARIEI COMUNEI MORTENI, STR. PRINCIPALA, NR. 1127, COMUNA MORTENI, JUDETUL DAMBOVITA

PRIMAR,
OLTEANU LALU IONEL



The image shows a handwritten signature in black ink, which appears to be 'Olteanu Lalu Ionel'. To the right of the signature is a circular official stamp. The stamp contains the text 'PRIMARIA COMUNEI MORTENI' and 'JUDETUL DAMBOVITA' around the perimeter, with a central emblem.

PROIECTUL BUGETULUI LOCAL pe anul 2022

Lei

NrCrt	Denumirea indicatorilor	Cod indicator	Buget 2022				
			Prevederi Anuale	Prevederi trimestriale			
			TOTAL	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,587,000.00	1,188,500.00	1,190,500.00	1,108,500.00	1,099,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,839,000.00	464,500.00	458,500.00	460,500.00	455,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,455,000.00	1,155,500.00	1,157,500.00	1,075,500.00	1,066,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,334,000.00	1,124,500.00	1,127,500.00	1,044,500.00	1,037,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,282,000.00	322,000.00	319,000.00	321,000.00	320,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,251,000.00	314,000.00	312,000.00	313,000.00	312,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,000.00	3,000.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	9,000.00	3,000.00	2,000.00	2,000.00	2,000.00
13	Cote si surse defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,242,000.00	311,000.00	310,000.00	311,000.00	310,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	404,000.00	101,000.00	101,000.00	101,000.00	101,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	438,000.00	110,000.00	109,000.00	110,000.00	109,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Iudetean	04.02.05	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
18	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00
19	Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00

20	Alte impozite pe venit, profit si castiguri din capital	05.02.50	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00
21	A1. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	327,000.00	83,500.00	82,500.00	81,500.00	79,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	327,000.00	83,500.00	82,500.00	81,500.00	79,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	59,000.00	15,000.00	15,000.00	15,000.00	14,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	1,000.00	1,000.00	1,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	64,500.00	63,500.00	63,500.00	63,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	17,000.00	16,000.00	16,000.00	16,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	184,000.00	46,000.00	46,000.00	46,000.00	46,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,000.00	4,000.00	4,000.00	3,000.00	2,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,725,000.00	719,000.00	726,000.00	642,000.00	638,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,616,000.00	691,000.00	699,000.00	615,000.00	611,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,299,000.00	361,000.00	370,000.00	286,000.00	282,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,317,000.00	330,000.00	329,000.00	329,000.00	329,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	109,000.00	28,000.00	27,000.00	27,000.00	27,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	109,000.00	28,000.00	27,000.00	27,000.00	27,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	4,000.00	3,000.00	3,000.00	3,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	121,000.00	31,000.00	30,000.00	31,000.00	29,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00

60	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	105,000.00	27,000.00	26,000.00	27,000.00	25,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	66,000.00	16,000.00	17,000.00	17,000.00	16,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
90	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	2,000.00	3,000.00	3,000.00	2,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,000.00	11,000.00	9,000.00	10,000.00	9,000.00
94	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00
106	Alte venituri	36.02.50	34,000.00	9,000.00	8,000.00	9,000.00	8,000.00
109	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-464,200.00	-81,000.00	-113,000.00	-90,500.00	-179,700.00
110	Varsaminte din sectiunea de functionare	37.02.04	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
136	IV. SUBVENTII (cod 00.18)	00.17	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
138	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+ 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+42.02.84)	42.02	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
145	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,012,000.00	1,331,500.00	1,433,000.00	1,148,000.00	1,099,500.00
146	CHELTUIELI CURENTE (cod 101.01+101.40+150.05+155+156+157+159)	01	4,123,300.00	1,107,500.00	1,078,000.00	1,018,000.00	919,800.00
147	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,461,000.00	643,000.00	637,000.00	631,000.00	550,000.00
148	Cheltuieli salariale in bani	10.01	2,400,600.00	625,000.00	622,000.00	616,600.00	537,000.00
149	Salarii de baza	10.01.01	2,142,000.00	554,000.00	553,000.00	554,000.00	481,000.00

350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	93,000.00	28,000.00	28,000.00	18,000.00	19,000.00
351	Îndemnizații de hrană	10.01.17	165,600.00	43,000.00	41,000.00	44,600.00	37,000.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,400.00	18,000.00	15,000.00	14,400.00	13,000.00
353	Contributia asiguratorie pentru munca	10.03.07	60,400.00	18,000.00	15,000.00	14,400.00	13,000.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	910,500.00	312,500.00	235,000.00	217,000.00	146,000.00
355	Bunuri si servicii	20.01	528,500.00	173,500.00	143,000.00	135,000.00	77,000.00
356	Furnituri de birou	20.01.01	19,000.00	9,000.00	5,000.00	1,000.00	4,000.00
357	Materiale pentru curatenie	20.01.02	22,000.00	6,000.00	7,000.00	6,000.00	3,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	80,000.00	62,000.00	47,000.00	26,000.00
359	Apa, canal si salubritate	20.01.04	15,000.00	7,000.00	3,000.00	2,000.00	3,000.00
360	Carburanti si lubrifianti	20.01.05	81,000.00	20,000.00	25,000.00	22,000.00	14,000.00
361	Piese de schimb	20.01.06	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	11,000.00	11,000.00	10,000.00	13,000.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119,500.00	37,500.00	27,000.00	44,000.00	11,000.00
364	Reparatii curente	20.02	82,000.00	56,000.00	17,000.00	9,000.00	0.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	15,000.00	5,000.00	5,000.00	2,000.00
366	Alte obiecte de inventar	20.05.30	27,000.00	15,000.00	5,000.00	5,000.00	2,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	2,000.00	3,000.00	2,000.00	3,000.00
368	Deplasari interne, detașări, transferari	20.06.01	10,000.00	2,000.00	3,000.00	2,000.00	3,000.00
369	Carti, publicatii si materiale documentare	20.11	6,000.00	2,000.00	2,000.00	2,000.00	0.00
370	Pregatire profesionala	20.13	2,000.00	1,000.00	1,000.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	63,000.00	64,000.00	64,000.00	64,000.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	63,000.00	64,000.00	64,000.00	64,000.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	536,800.00	101,000.00	136,000.00	125,000.00	174,800.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	536,800.00	101,000.00	136,000.00	125,000.00	174,800.00
375	Ajutoare sociale in numerar	57.02.01	535,800.00	101,000.00	135,000.00	125,000.00	174,800.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00
377	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	215,000.00	51,000.00	70,000.00	45,000.00	49,000.00

378	Burse	59.01	90,000.00	40,000.00	50,000.00	0.00	0.00
379	Asociatii si fundatii	59.11	110,000.00	11,000.00	20,000.00	30,000.00	49,000.00
380	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)						
382		71	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
383	Active fixe	71.01	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
384	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00
385	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	10,000.00	0.00	0.00	0.00
386	Alte active fixe	71.01.30	828,700.00	214,000.00	305,000.00	130,000.00	179,700.00
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,968,000.00	540,000.00	580,000.00	468,000.00	380,000.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,968,000.00	540,000.00	580,000.00	468,000.00	380,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)						
390		01	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)						
391		10	1,282,000.00	339,000.00	342,000.00	333,000.00	268,000.00
392	Cheltuieli salariale in bani	10.01	1,252,000.00	331,000.00	335,000.00	325,000.00	261,000.00
393	Salarii de baza	10.01.01	1,107,000.00	290,000.00	294,000.00	294,000.00	229,000.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	93,000.00	28,000.00	28,000.00	18,000.00	19,000.00
395	Indemnizatii de hrană	10.01.17	52,000.00	13,000.00	13,000.00	13,000.00	13,000.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	8,000.00	7,000.00	8,000.00	7,000.00
397	Contributia asiguratorie pentru munca	10.03.07	30,000.00	8,000.00	7,000.00	8,000.00	7,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)						
398		20	496,000.00	150,000.00	128,000.00	125,000.00	93,000.00
399	Bunuri si servicii	20.01	214,000.00	77,000.00	54,000.00	52,000.00	31,000.00
400	Furnituri de birou	20.01.01	12,000.00	4,000.00	4,000.00	1,000.00	3,000.00
401	Materiale pentru curatenie	20.01.02	4,000.00	1,000.00	2,000.00	1,000.00	0.00
402	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	40,000.00	20,000.00	20,000.00	0.00
403	Apa, canal si salubritate	20.01.04	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00
404	Carburanti si lubrifianti	20.01.05	41,000.00	10,000.00	10,000.00	12,000.00	9,000.00
405	Piese de schimb	20.01.06	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,000.00	3,000.00	3,000.00	4,000.00
408	Reparatii curente	20.02	15,000.00	5,000.00	5,000.00	5,000.00	0.00

409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	5,000.00	5,000.00	5,000.00	0.00
410	Alte obiecte de inventar	20.05.30	15,000.00	5,000.00	5,000.00	5,000.00	0.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
412	Deplasari interne, detaşări, transferari	20.06.01	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
413	Carti, publicatii si materiale documentare	20.11	6,000.00	2,000.00	2,000.00	2,000.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
416	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	40,000.00	1,000.00	10,000.00	10,000.00	19,000.00
417	Asociatii si fundatii	59.11	40,000.00	1,000.00	10,000.00	10,000.00	19,000.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	50,000.00	100,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	50,000.00	100,000.00	0.00	0.00
420	Active fixe	71.01	150,000.00	50,000.00	100,000.00	0.00	0.00
421	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	10,000.00	0.00	0.00	0.00
422	Alte active fixe	71.01.30	140,000.00	40,000.00	100,000.00	0.00	0.00
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,968,000.00	540,000.00	580,000.00	468,000.00	380,000.00
425	Autoritati executive	51.02.01.03	1,968,000.00	540,000.00	580,000.00	468,000.00	380,000.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,500.00	16,500.00	15,000.00	16,000.00	14,000.00
457	Cheltuieli salariale in bani	10.01	60,100.00	15,500.00	15,000.00	15,600.00	14,000.00
458	Salarii de baza	10.01.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
459	Indemnizatii de hrană	10.01.17	4,100.00	1,500.00	1,000.00	1,600.00	0.00
460	Contributii (cod 10.01.01 la 10.01.06)	10.03	1,400.00	1,000.00	0.00	400.00	0.00
461	Contributia asiguratorie pentru muncă	10.03.07	1,400.00	1,000.00	0.00	400.00	0.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	15,000.00	10,000.00	5,000.00	0.00

463	Bunuri si servicii	20.01	30,000.00	15,000.00	10,000.00	5,000.00	0.00
464	Carburanti si lubrifianti	20.01.05	20,000.00	5,000.00	10,000.00	5,000.00	0.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	10,000.00	0.00	0.00	0.00
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,007,800.00	490,000.00	571,000.00	478,000.00	468,800.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	295,000.00	80,000.00	161,000.00	32,000.00	22,000.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	80,000.00	111,000.00	32,000.00	22,000.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	40,000.00	40,000.00	22,000.00	22,000.00
476	Bunuri si servicii	20.01	99,000.00	27,000.00	36,000.00	17,000.00	19,000.00
477	Furnituri de birou	20.01.01	7,000.00	5,000.00	1,000.00	0.00	1,000.00
478	Materiale pentru curatenie	20.01.02	18,000.00	5,000.00	5,000.00	5,000.00	3,000.00
479	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	10,000.00	22,000.00	7,000.00	6,000.00
480	Apa, canal si salubritate	20.01.04	5,000.00	3,000.00	1,000.00	0.00	1,000.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	1,000.00	1,000.00	0.00	3,000.00
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	3,000.00	6,000.00	5,000.00	5,000.00
483	Reparatii curente	20.02	7,000.00	1,000.00	2,000.00	4,000.00	0.00
484	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	10,000.00	0.00	0.00	2,000.00
485	Alte obiecte de inventar	20.05.30	12,000.00	10,000.00	0.00	0.00	2,000.00
486	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
487	Deplasari interne, detasari, transferari	20.06.01	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
488	Pregatire profesionala	20.13	2,000.00	1,000.00	1,000.00	0.00	0.00
489	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	21,000.00	10,000.00	0.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	21,000.00	10,000.00	0.00
491	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	20,000.00	10,000.00	0.00
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00
493	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	90,000.00	40,000.00	50,000.00	0.00	0.00
494	Burse	59.01	90,000.00	40,000.00	50,000.00	0.00	0.00

495	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00
497	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00
498	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	264,000.00	80,000.00	140,000.00	22,000.00	22,000.00
504	Invatamant secundar inferior	65.02.04.01	264,000.00	80,000.00	140,000.00	22,000.00	22,000.00
516	Alte cheltuieli in domeniul invatamantului	65.02.50	31,000.00	0.00	21,000.00	10,000.00	0.00
518	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
521	Cheltuieli salariale in bani	10.01	128,000.00	32,000.00	32,000.00	32,000.00	32,000.00
522	Salarii de baza	10.01.01	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
523	Îndemnizații de hrană	10.01.17	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
525	Contributia asiguratorie pentru munca	10.03.07	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00
527	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00
528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00
533	Servicii de sanatate publica	66.02.08	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	176,500.00	42,500.00	42,000.00	58,000.00	34,000.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,500.00	42,500.00	42,000.00	58,000.00	34,000.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,500.00	39,500.00	38,000.00	39,000.00	30,000.00
540	Cheltuieli salariale in bani	10.01	143,000.00	38,000.00	36,000.00	39,000.00	30,000.00
541	Salarii de baza	10.01.01	134,000.00	35,000.00	34,000.00	35,000.00	30,000.00
542	Îndemnizații de hrană	10.01.17	9,000.00	3,000.00	2,000.00	4,000.00	0.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	1,500.00	2,000.00	0.00	0.00
544	Contributia asiguratorie pentru munca	10.03.07	3,500.00	1,500.00	2,000.00	0.00	0.00
545	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	3,000.00	4,000.00	4,000.00	4,000.00

546	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	3,000.00	4,000.00	4,000.00	4,000.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00
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)							
548		59	15,000.00	0.00	0.00	15,000.00	0.00
549	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)							
551		67.02.03	146,500.00	39,500.00	38,000.00	39,000.00	30,000.00
552	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	16,000.00	15,000.00	16,000.00	12,000.00
557	Camine culturale	67.02.03.07	87,500.00	23,500.00	23,000.00	23,000.00	18,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)							
561		67.02.05	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00
562	Sport	67.02.05.01	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00
565	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00
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)							
568		68.02	1,403,300.00	334,500.00	334,000.00	355,000.00	379,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)							
569		01	1,403,300.00	334,500.00	334,000.00	355,000.00	379,800.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)							
570		10	839,000.00	215,000.00	209,000.00	210,000.00	205,000.00
571	Cheltuieli salariale in bani	10.01	817,500.00	208,500.00	204,000.00	205,000.00	200,000.00
572	Salarii de baza	10.01.01	725,000.00	185,000.00	181,000.00	181,000.00	178,000.00
573	Îndemnizații de hrană	10.01.17	92,500.00	23,500.00	23,000.00	24,000.00	22,000.00
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	6,500.00	5,000.00	5,000.00	5,000.00
575	Contributia asiguratorie pentru munca	10.03.07	21,500.00	6,500.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)							
576		20	58,500.00	18,500.00	10,000.00	30,000.00	0.00
577	Bunuri si servicii	20.01	58,500.00	18,500.00	10,000.00	30,000.00	0.00
578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	18,500.00	10,000.00	30,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)							
579		57	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00
580	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00
581	Ajutoare sociale in numerar	57.02.01	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00

584	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,248,000.00	297,000.00	312,000.00	312,000.00	327,000.00
585	Asistenta sociala in caz de invaliditate	68.02.05.02	1,248,000.00	297,000.00	312,000.00	312,000.00	327,000.00
586	Asistenta sociala pentru familie si copii	68.02.06	109,500.00	36,500.00	22,000.00	43,000.00	8,000.00
590	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	1,000.00	0.00	0.00	44,800.00
591	Ajutor social	68.02.15.01	45,800.00	1,000.00	0.00	0.00	44,800.00
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	684,700.00	165,000.00	167,000.00	141,000.00	211,700.00
597	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	156,000.00	56,000.00	57,000.00	21,000.00	22,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
600	Bunuri si servicii	20.01	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
601	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	30,000.00	20,000.00	20,000.00	20,000.00
602	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	25,000.00	35,000.00	0.00	0.00
604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	25,000.00	35,000.00	0.00	0.00
605	Active fixe	71.01	60,000.00	25,000.00	35,000.00	0.00	0.00
606	Alte active fixe	71.01.30	60,000.00	25,000.00	35,000.00	0.00	0.00
611	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
612	Alimentare cu apa	70.02.05.01	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
614	Iluminat public si electrificari rurale	70.02.06	150,000.00	55,000.00	55,000.00	20,000.00	20,000.00
618	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	528,700.00	109,000.00	110,000.00	120,000.00	189,700.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
620	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	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
621	Asociatii si fundatii	59.11	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00

623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
624	Active fixe	71.01	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
625	Alte active fixe	71.01.30	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
628	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05 74.02.05.01	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
629	Salubritate	74.02.05.01	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
631	Canalizarea si tratarea apelor reziduale	74.02.06	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
634	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	260,000.00	105,000.00	90,000.00	40,000.00	25,000.00
657	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	260,000.00	105,000.00	90,000.00	40,000.00	25,000.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
660	Bunuri si servicii	20.01	30,000.00	5,000.00	10,000.00	10,000.00	5,000.00
661	Carburanti si lubrifianti	20.01.05	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
662	Aite bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00
663	Reparatii curente	20.02	60,000.00	50,000.00	10,000.00	0.00	0.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
665	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
666	Active fixe	71.01	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
667	Alte active fixe	71.01.30	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
669	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03 84.02.03.03	260,000.00	105,000.00	90,000.00	40,000.00	25,000.00
672	Strazi	84.02.03.03	260,000.00	105,000.00	90,000.00	40,000.00	25,000.00
687	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-425,000.00	-143,000.00	-242,500.00	-39,500.00	0.00
692	DEFICIT 99.02.96 + 99.02.97	99.02	-425,000.00	-143,000.00	-242,500.00	-39,500.00	0.00
693	Deficitul sectiunii de functionare	99.02.96	-500.00	0.00	-500.00	0.00	0.00
694	Deficitul sectiunii de dezvoltare	99.02.97	-424,500.00	-143,000.00	-242,000.00	-39,500.00	0.00

ORDONATOR DE CREDITE,
OLTEANU LALU IONEL

[Signature]


CONTABIL,
EC. MOCAITA RADU-COSTIN

[Signature]

Romania

Judetul: Dâmbovița, COMUNA MORTENI

CENTRALIZAT

PROIECTUL BUGETULUI LOCAL pe anul 2022 - Sectiunea Functionare

Lei

Nr rt	Denumirea indicatorilor	Cod indicator	Buget 2022				
			Prevederi Anuale	Prevederi trimestriale			
				TOTAL	Trim I	Trim II	Trim III
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,122,800.00	1,107,500.00	1,077,500.00	1,018,000.00	919,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,990,800.00	1,074,500.00	1,044,500.00	985,000.00	886,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,334,000.00	1,124,500.00	1,127,500.00	1,044,500.00	1,037,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,282,000.00	322,000.00	319,000.00	321,000.00	320,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,251,000.00	314,000.00	312,000.00	313,000.00	312,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,000.00	3,000.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,000.00	3,000.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,242,000.00	311,000.00	310,000.00	311,000.00	310,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	404,000.00	101,000.00	101,000.00	101,000.00	101,000.00
14	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	438,000.00	110,000.00	109,000.00	110,000.00	109,000.00
15	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00

17	A1.3. ALTE IMPOZITII PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00
18	Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00
19	Alte impozite pe venit, profit si castiguri din capital	05.02.50	31,000.00	8,000.00	7,000.00	8,000.00	8,000.00
20	A3. IMPOZITII SI TAXE PE PROPRIETATE (cod 07.02)	00.09	327,000.00	83,500.00	82,500.00	81,500.00	79,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	327,000.00	83,500.00	82,500.00	81,500.00	79,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	59,000.00	15,000.00	15,000.00	15,000.00	14,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	1,000.00	1,000.00	1,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	64,500.00	63,500.00	63,500.00	63,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	17,000.00	16,000.00	16,000.00	16,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	184,000.00	46,000.00	46,000.00	46,000.00	46,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,000.00	4,000.00	4,000.00	3,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,725,000.00	719,000.00	726,000.00	642,000.00	638,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,616,000.00	691,000.00	699,000.00	615,000.00	611,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,299,000.00	361,000.00	370,000.00	286,000.00	282,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,317,000.00	330,000.00	329,000.00	329,000.00	329,000.00
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	109,000.00	28,000.00	27,000.00	27,000.00	27,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	109,000.00	28,000.00	27,000.00	27,000.00	27,000.00

46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	4,000.00	3,000.00	3,000.00	3,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-343,200.00	-50,000.00	-83,000.00	-59,500.00	-150,700.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-359,200.00	-54,000.00	-87,000.00	-63,500.00	-154,700.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	66,000.00	16,000.00	17,000.00	17,000.00	16,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
88	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	2,000.00	3,000.00	3,000.00	2,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,000.00	11,000.00	9,000.00	10,000.00	9,000.00
92	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice.	36.02.05	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00
98	Alte venituri	36.02.50	34,000.00	9,000.00	8,000.00	9,000.00	8,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-464,200.00	-81,000.00	-113,000.00	-90,500.00	-179,700.00
100	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-464,200.00	-81,000.00	-113,000.00	-90,500.00	-179,700.00
110	IV. SUBVENTII (cod 00.18)	00.17	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00

	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66 +42.02.67+42.02.69+42.02.73+42.02.79+42.02.8 0+42.02.81+42.02.82+42.02.84)	42.02	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
115	Subvenții din bugetul de stat pentru finanțarea sanatatăii	42.02.41	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,123,300.00	1,107,500.00	1,078,000.00	1,018,000.00	919,800.00
	CHELTUIELI CURENTE (cod						
161	10+20+30+40+50+51+55+56+57+59)	01	4,123,300.00	1,107,500.00	1,078,000.00	1,018,000.00	919,800.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la						
162	10.03)	10	2,461,000.00	643,000.00	637,000.00	631,000.00	550,000.00
163	Cheltuieli salariale în bani	10.01	2,400,600.00	625,000.00	622,000.00	616,600.00	537,000.00
164	Salarii de baza	10.01.01	2,142,000.00	554,000.00	553,000.00	554,000.00	481,000.00
175	Indemnizații platite unor persoane din afara unității	10.01.12	93,000.00	28,000.00	28,000.00	18,000.00	19,000.00
180	Indemnizații de hrană	10.01.17	165,600.00	43,000.00	41,000.00	44,600.00	37,000.00
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,400.00	18,000.00	15,000.00	14,400.00	13,000.00
193	Contribuția asiguratorie pentru munca	10.03.07	60,400.00	18,000.00	15,000.00	14,400.00	13,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la						
200	20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	910,500.00	312,500.00	235,000.00	217,000.00	146,000.00
201	Bunuri si servicii	20.01	528,500.00	173,500.00	143,000.00	135,000.00	77,000.00
202	Furnituri de birou	20.01.01	19,000.00	9,000.00	5,000.00	1,000.00	4,000.00
203	Materiale pentru curatenie	20.01.02	22,000.00	6,000.00	7,000.00	6,000.00	3,000.00
204	Incalzit, iluminat si forta motrica	20.01.03	215,000.00	80,000.00	62,000.00	47,000.00	26,000.00
205	Apa, canal si salubritate	20.01.04	15,000.00	7,000.00	3,000.00	2,000.00	3,000.00
206	Carburanti si lubrifianti	20.01.05	81,000.00	20,000.00	25,000.00	22,000.00	14,000.00

207	Piese de schimb	20.01.06	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	11,000.00	11,000.00	10,000.00	13,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119,500.00	37,500.00	27,000.00	44,000.00	11,000.00
212	Reparatii curente	20.02	82,000.00	56,000.00	17,000.00	9,000.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	15,000.00	5,000.00	5,000.00	2,000.00
224	Alte obiecte de inventar	20.05.30	27,000.00	15,000.00	5,000.00	5,000.00	2,000.00
225	Deplasări, detașări, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	2,000.00	3,000.00	2,000.00	3,000.00
226	Deplasari interne, detașări, transferari	20.06.01	10,000.00	2,000.00	3,000.00	2,000.00	3,000.00
230	Carti, publicatii si materiale documentare	20.11	6,000.00	2,000.00	2,000.00	2,000.00	0.00
232	Pregatire profesionala	20.13	2,000.00	1,000.00	1,000.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	63,000.00	64,000.00	64,000.00	64,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	63,000.00	64,000.00	64,000.00	64,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	536,800.00	101,000.00	136,000.00	125,000.00	174,800.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	536,800.00	101,000.00	136,000.00	125,000.00	174,800.00
334	Ajutoare sociale in numerar	57.02.01	535,800.00	101,000.00	135,000.00	125,000.00	174,800.00
335	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00
341	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	215,000.00	51,000.00	70,000.00	45,000.00	49,000.00
342	Burse	59.01	90,000.00	40,000.00	50,000.00	0.00	0.00
345	Asociatii si fundatii	59.11	110,000.00	11,000.00	20,000.00	30,000.00	49,000.00
346	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00

384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,282,000.00	339,000.00	342,000.00	333,000.00	268,000.00
388	Cheltuieli salariale in bani	10.01	1,252,000.00	331,000.00	335,000.00	325,000.00	261,000.00
389	Salarii de baza	10.01.01	1,107,000.00	290,000.00	294,000.00	294,000.00	229,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	93,000.00	28,000.00	28,000.00	18,000.00	19,000.00
405	Îndemnizații de hrană	10.01.17	52,000.00	13,000.00	13,000.00	13,000.00	13,000.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	8,000.00	7,000.00	8,000.00	7,000.00
428	Contributia asiguratorie pentru munca	10.03.07	30,000.00	8,000.00	7,000.00	8,000.00	7,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	496,000.00	150,000.00	128,000.00	125,000.00	93,000.00
426	Bunuri si servicii	20.01	214,000.00	77,000.00	54,000.00	52,000.00	31,000.00
427	Furnituri de birou	20.01.01	12,000.00	4,000.00	4,000.00	1,000.00	3,000.00
428	Materiale pentru curatenie	20.01.02	4,000.00	1,000.00	2,000.00	1,000.00	0.00
429	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	40,000.00	20,000.00	20,000.00	0.00
430	Apa, canal si salubritate	20.01.04	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00
431	Carburanti si lubrifianti	20.01.05	41,000.00	10,000.00	10,000.00	12,000.00	9,000.00
432	Piese de schimb	20.01.06	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,000.00	3,000.00	3,000.00	4,000.00
417	Reparatii curente	20.02	15,000.00	5,000.00	5,000.00	5,000.00	0.00

446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	5,000.00	5,000.00	5,000.00	0.00
449	Alte obiecte de inventar	20.05.30	15,000.00	5,000.00	5,000.00	5,000.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
451	Deplasari interne, detaşări, transferari	20.06.01	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
456	Carti, publicatii si materiale documentare	20.11	6,000.00	2,000.00	2,000.00	2,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00
566	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	40,000.00	1,000.00	10,000.00	10,000.00	19,000.00
570	Asociatii si fundatii	59.11	40,000.00	1,000.00	10,000.00	10,000.00	19,000.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
610	Autoritati executive	51.02.01.03	1,818,000.00	490,000.00	480,000.00	468,000.00	380,000.00
152	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
174	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
175	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
175	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,500.00	16,500.00	15,000.00	16,000.00	14,000.00
175	Cheltuieli salariale in bani	10.01	60,100.00	15,500.00	15,000.00	15,600.00	14,000.00
175	Salarii de baza	10.01.01	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00
175	Indemnizații de hrană	10.01.17	4,100.00	1,500.00	1,000.00	1,600.00	0.00
178	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	1,000.00	0.00	400.00	0.00
178	Contributia asiguratorie pentru munca	10.03.07	1,400.00	1,000.00	0.00	400.00	0.00

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	30,000.00	15,000.00	10,000.00	5,000.00	0.00
179	0 Bunuri si servicii	20.01	30,000.00	15,000.00	10,000.00	5,000.00	0.00
179	5 Carburanti si lubrifianti	20.01.05	20,000.00	5,000.00	10,000.00	5,000.00	0.00
180	0 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	10,000.00	0.00	0.00	0.00
197	5 Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91,500.00	31,500.00	25,000.00	21,000.00	14,000.00
197	8 Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,957,800.00	490,000.00	521,000.00	478,000.00	468,800.00
197	9 Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	245,000.00	80,000.00	111,000.00	32,000.00	22,000.00
198	0 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	80,000.00	111,000.00	32,000.00	22,000.00
201	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	40,000.00	40,000.00	22,000.00	22,000.00
202	0 Bunuri si servicii	20.01	99,000.00	27,000.00	36,000.00	17,000.00	19,000.00
202	1 Furnituri de birou	20.01.01	7,000.00	5,000.00	1,000.00	0.00	1,000.00
202	2 Materiale pentru curatenie	20.01.02	18,000.00	5,000.00	5,000.00	5,000.00	3,000.00
202	3 Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	10,000.00	22,000.00	7,000.00	6,000.00
202	4 Apa, canal si salubritate	20.01.04	5,000.00	3,000.00	1,000.00	0.00	1,000.00
202	8 Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	1,000.00	1,000.00	0.00	3,000.00
203	0 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	3,000.00	6,000.00	5,000.00	5,000.00
203	1 Reparatii curente	20.02	7,000.00	1,000.00	2,000.00	4,000.00	0.00
203	0 Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	12,000.00	10,000.00	0.00	0.00	2,000.00
203	3 Alte obiecte de inventar	20.05.30	12,000.00	10,000.00	0.00	0.00	2,000.00
203	4 Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00

205	5	Deplasari interne, detașări, transferari	20.06.01	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
205	1	Pregatire profesionala	20.13	2,000.00	1,000.00	1,000.00	0.00	0.00
215	0	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	21,000.00	10,000.00	0.00
215	2	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	21,000.00	10,000.00	0.00
215	3	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	20,000.00	10,000.00	0.00
215	5	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,000.00	0.00	1,000.00	0.00	0.00
215	0	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	90,000.00	40,000.00	50,000.00	0.00	0.00
215	1	Burse	59.01	90,000.00	40,000.00	50,000.00	0.00	0.00
220	6	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	214,000.00	80,000.00	90,000.00	22,000.00	22,000.00
220	7	Invatamant secundar inferior	65.02.04.01	214,000.00	80,000.00	90,000.00	22,000.00	22,000.00
221	9	Alte cheltuieli in domeniul invatamantului	65.02.50	31,000.00	0.00	21,000.00	10,000.00	0.00
222	1	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
222	2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
222	3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
222	4	Cheltuieli salariale in bani	10.01	128,000.00	32,000.00	32,000.00	32,000.00	32,000.00
222	5	Salarii de baza	10.01.01	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
222	1	Îndemnizații de hrană	10.01.17	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225	2	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225	9	Contributia asiguratorie pentru munca	10.03.07	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
225	1	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00

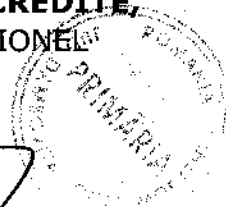
22	2	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00
22	2	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00
24	8	Servicii de sanatate publica	66.02.08	133,000.00	33,000.00	34,000.00	33,000.00	33,000.00
24	2	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	176,500.00	42,500.00	42,000.00	58,000.00	34,000.00
24	3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,500.00	42,500.00	42,000.00	58,000.00	34,000.00
24	4	TITLUL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,500.00	39,500.00	38,000.00	39,000.00	30,000.00
24	5	Cheltuieli salariale in bani	10.01	143,000.00	38,000.00	36,000.00	39,000.00	30,000.00
24	6	Salarii de baza	10.01.01	134,000.00	35,000.00	34,000.00	35,000.00	30,000.00
24	2	Îndemnizații de hrană	10.01.17	9,000.00	3,000.00	2,000.00	4,000.00	0.00
24	3	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,500.00	1,500.00	2,000.00	0.00	0.00
24	0	Contributia asiguratorie pentru munca	10.03.07	3,500.00	1,500.00	2,000.00	0.00	0.00
24	2	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	3,000.00	4,000.00	4,000.00	4,000.00
25	2	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	3,000.00	4,000.00	4,000.00	4,000.00
25	0	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00
26	3	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	15,000.00	0.00	0.00	15,000.00	0.00
26	8	Sustinerea cultelor	59.12	15,000.00	0.00	0.00	15,000.00	0.00
26	6	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	146,500.00	39,500.00	38,000.00	39,000.00	30,000.00
26	7	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	16,000.00	15,000.00	16,000.00	12,000.00
26	2	Camere culturale	67.02.03.07	87,500.00	23,500.00	23,000.00	23,000.00	18,000.00
26	6	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00

268	7	Sport	67.02.05.01	15,000.00	3,000.00	4,000.00	4,000.00	4,000.00
269	0	Servicii religioase	67.02.06	15,000.00	0.00	0.00	15,000.00	0.00
269	3	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	1,403,300.00	334,500.00	334,000.00	355,000.00	379,800.00
269	4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,403,300.00	334,500.00	334,000.00	355,000.00	379,800.00
269	5	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	839,000.00	215,000.00	209,000.00	210,000.00	205,000.00
269	6	Cheltuieli salariale in bani	10.01	817,500.00	208,500.00	204,000.00	205,000.00	200,000.00
269	7	Salarii de baza	10.01.01	725,000.00	185,000.00	181,000.00	181,000.00	178,000.00
271	3	Îndemnizații de hrană	10.01.17	92,500.00	23,500.00	23,000.00	24,000.00	22,000.00
272	4	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	6,500.00	5,000.00	5,000.00	5,000.00
273	1	Contributia asiguratorie pentru munca	10.03.07	21,500.00	6,500.00	5,000.00	5,000.00	5,000.00
273	3	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,500.00	18,500.00	10,000.00	30,000.00	0.00
273	4	Bunuri si servicii	20.01	58,500.00	18,500.00	10,000.00	30,000.00	0.00
273	4	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,500.00	18,500.00	10,000.00	30,000.00	0.00
285	4	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00
285	6	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00
285	7	Ajutoare sociale in numerar	57.02.01	505,800.00	101,000.00	115,000.00	115,000.00	174,800.00
291	8	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,248,000.00	297,000.00	312,000.00	312,000.00	327,000.00
291	9	Asistenta sociala in caz de invaliditate	68.02.05.02	1,248,000.00	297,000.00	312,000.00	312,000.00	327,000.00
292	0	Asistenta sociala pentru familie si copii	68.02.06	109,500.00	36,500.00	22,000.00	43,000.00	8,000.00
292	4	Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	1,000.00	0.00	0.00	44,800.00
292	5	Ajutor social	68.02.15.01	45,800.00	1,000.00	0.00	0.00	44,800.00

293	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, 0 LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	166,000.00	41,000.00	32,000.00	41,000.00	52,000.00
293	Locuinte, servicii si dezvoltare publica (cod 1 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
293	CHELTUIELI CURENTE (cod 2 10+20+30+40+50+51+55+56+57+59)	01	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 1 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
297	Bunuri si servicii	20.01	96,000.00	31,000.00	22,000.00	21,000.00	22,000.00
297	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	30,000.00	20,000.00	20,000.00	20,000.00
298	Alte bunuri si servicii pentru intretinere si 2 functionare	20.01.30	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
315	Alimentare cu apa si amenajari hidrotehnice (cod 8 70.02.05.01+70.02.05.02)	70.02.05	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
315	Alimentare cu apa	70.02.05.01	6,000.00	1,000.00	2,000.00	1,000.00	2,000.00
316	Iluminat public si electrificari rurale	70.02.06	90,000.00	30,000.00	20,000.00	20,000.00	20,000.00
316	Protectia mediului (cod 5 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
316	CHELTUIELI CURENTE (cod 6 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
334	TITLUL XI ALTE CHELTUIELI (cod 6 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	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
335	Asociatii si fundatii	59.11	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
339	Salubritate si gestiunea deseurilor (cod 0 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
339	Salubritate	74.02.05.01	70,000.00	10,000.00	10,000.00	20,000.00	30,000.00
339	Partea a V-a ACTIUNI ECONOMICE (cod 6 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
403	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
403	CHELTUIELI CURENTE (cod 6 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 5 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00

412	6	Bunuri si servicii	20.01	30,000.00	5,000.00	10,000.00	10,000.00	5,000.00
413	1	Carburanti si lubrifianti	20.01.05	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
413	6	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00
413	7	Reparatii curente	20.02	60,000.00	50,000.00	10,000.00	0.00	0.00
430	9	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
431	2	Strazi	84.02.03.03	90,000.00	55,000.00	20,000.00	10,000.00	5,000.00
454	9	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-500.00	0.00	-500.00	0.00	0.00
455	3	DEFICIT 99.02.96 + 99.02.97	99.02	-500.00	0.00	-500.00	0.00	0.00
455	4	Deficitul sectiunii de functionare	99.02.96	-500.00	0.00	-500.00	0.00	0.00

ORDONATOR DE CREDITE,
OLTEANU LALU IONEL

CONTABIL,
MOCĂIȚA RADU COSTIN



România
 Județul: Dâmbovița
 CENTRALIZAT

PROIECTUL BUGETULUI LOCAL pe anul 2022 - Secțiunea Dezvoltare

Lei

NrCrt	Denumirea indicatorilor	Cod indicator	Buget 2022				
			Prevederi Anuale	Prevederi trimestriale			
				TOTAL	Trim I	Trim II	Trim III
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
8	C2. VANZĂRI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	464,200.00	81,000.00	113,000.00	90,500.00	179,700.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
419	Active fixe	71.01	888,700.00	224,000.00	355,000.00	130,000.00	179,700.00
420	Construcții	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00
422	Mobilier, aparatura birotică și alte active corporale	71.01.03	10,000.00	10,000.00	0.00	0.00	0.00
424	Alte active fixe	71.01.30	828,700.00	214,000.00	305,000.00	130,000.00	179,700.00
441	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	150,000.00	50,000.00	100,000.00	0.00	0.00
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	150,000.00	50,000.00	100,000.00	0.00	0.00

651	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	50,000.00	100,000.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	50,000.00	100,000.00	0.00	0.00
653	Active fixe	71.01	150,000.00	50,000.00	100,000.00	0.00	0.00
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	10,000.00	0.00	0.00	0.00
658	Alte active fixe	71.01.30	140,000.00	40,000.00	100,000.00	0.00	0.00
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	150,000.00	50,000.00	100,000.00	0.00	0.00
676	Autoritati executive	51.02.01.03	150,000.00	50,000.00	100,000.00	0.00	0.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	50,000.00	0.00	0.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	50,000.00	0.00	0.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00
2310	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00
2311	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	50,000.00	0.00	0.00
2336	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	50,000.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	518,700.00	124,000.00	135,000.00	100,000.00	159,700.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60,000.00	25,000.00	35,000.00	0.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	25,000.00	35,000.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	25,000.00	35,000.00	0.00	0.00
3298	Active fixe	71.01	60,000.00	25,000.00	35,000.00	0.00	0.00
3308	Alte active fixe	71.01.30	60,000.00	25,000.00	35,000.00	0.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	60,000.00	25,000.00	35,000.00	0.00	0.00

1110	Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3541	Active fixe	71.01	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3546	Alte active fixe	71.01.30	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3567	Canalizarea si tratarea apelor reziduale	74.02.06	458,700.00	99,000.00	100,000.00	100,000.00	159,700.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4497	Active fixe	71.01	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4502	Alte active fixe	71.01.30	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4522	Strazi	84.02.03.03	170,000.00	50,000.00	70,000.00	30,000.00	20,000.00
4768	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-424,500.00	-143,000.00	-242,000.00	-39,500.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-424,500.00	-143,000.00	-242,000.00	-39,500.00	0.00
4773	Deficitul sectiunii de dezvoltare	99.02.97	-424,500.00	-143,000.00	-242,000.00	-39,500.00	0.00

ORDONATOR DE CREDITE,
OLTEANU LALU IONEL




CONTABIL,
EC. MOCAITA RADU COSTIN

