

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

M.F.A.N.A.F.-D.G.R.F.P. GALATI
A.J.F.P.-CONSTANTA
SERVICIUL DE TREZORERIE LOCALA
INTRAREZESIRE NR. 106

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022							2023	2024	2025
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02+48.02)	00.01	5,036,401.00	0.00	1,683,651.00	1,431,000.00	1,003,750.00	918,000.00	2,644,000.00	2,413,000.00	2,451,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,321,001.00	0.00	722,451.00	501,000.00	636,550.00	461,000.00	1,710,000.00	1,707,000.00	1,732,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,510,401.00	0.00	991,451.00	740,000.00	900,950.00	878,000.00	2,592,000.00	2,361,000.00	2,399,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,217,001.00	0.00	936,851.00	643,900.00	803,250.00	833,000.00	2,308,000.00	2,073,000.00	2,111,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00-06+00.07)	00.04	1,272,000.00	0.00	434,000.00	279,500.00	279,500.00	279,000.00	482,000.00	469,000.00	487,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,272,000.00	0.00	434,000.00	279,500.00	279,500.00	279,000.00	482,000.00	469,000.00	487,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	4,000.00	5,000.00	6,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,269,000.00	0.00	433,500.00	278,500.00	278,500.00	278,500.00	478,000.00	464,000.00	481,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	224,000.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	890,000.00	0.00	222,500.00	222,500.00	222,500.00	222,500.00	478,000.00	464,000.00	481,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	702,001.00	0.00	207,351.00	115,900.00	251,750.00	127,000.00	889,000.00	893,000.00	897,000.00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	702,001.00	0.00	207,351.00	115,900.00	251,750.00	127,000.00	889,000.00	893,000.00	897,000.00	
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	159,000.00	0.00	108,000.00	5,000.00	8,000.00	38,000.00	419,000.00	420,000.00	421,000.00	
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	13,000.00	0.00	3,000.00	3,000.00	19,000.00	20,000.00	21,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,000.00	0.00	95,000.00	5,000.00	5,000.00	35,000.00	400,000.00	400,000.00	400,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	540,001.00	0.00	98,251.00	110,100.00	242,950.00	88,700.00	467,000.00	470,000.00	473,000.00	
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	18,000.00	200.00	4,600.00	7,200.00	31,000.00	32,000.00	33,000.00	
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00	
29	Impozitul pe terenul din extravilan *)	07.02.02.03	500,001.00	0.00	77,251.00	107,900.00	235,850.00	79,000.00	426,000.00	427,000.00	428,000.00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,100.00	800.00	800.00	300.00	3,000.00	3,000.00	3,000.00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,239,000.00	0.00	291,500.00	248,500.00	272,000.00	427,000.00	934,000.00	707,000.00	722,000.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,181,000.00	0.00	289,000.00	239,000.00	256,000.00	417,000.00	882,000.00	654,000.00	667,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	556,000.00	0.00	115,000.00	124,000.00	135,000.00	182,000.00	564,000.00	569,000.00	581,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	525,000.00	0.00	104,000.00	115,000.00	71,000.00	235,000.00	318,000.00	85,000.00	86,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	58,000.00	0.00	22,500.00	9,500.00	16,000.00	10,000.00	52,000.00	53,000.00	55,000.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	58,000.00	0.00	22,500.00	9,500.00	16,000.00	10,000.00	52,000.00	53,000.00	55,000.00	
COMUNA SILISTEA (Comuna Silistea - Consolidat)												

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
48	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	19,000.00	8,000.00	9,000.00	9,000.00	45,000.00	46,000.00	47,000.00
49	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	3,500.00	1,500.00	7,000.00	1,000.00	7,000.00	7,000.00	8,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	4,000.00	5,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	4,000.00	5,000.00
54	Alte impozite si taxe	18.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	4,000.00	5,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	293,400.00	0.00	54,600.00	96,100.00	97,700.00	45,000.00	284,000.00	288,000.00	288,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	112,000.00	0.00	3,000.00	54,700.00	50,300.00	4,000.00	113,000.00	114,000.00	115,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	181,400.00	0.00	51,600.00	41,400.00	47,400.00	41,000.00	171,000.00	174,000.00	173,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	37,000.00	0.00	24,000.00	2,000.00	5,000.00	6,000.00	38,000.00	39,000.00	40,000.00
71	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	24,000.00	2,000.00	5,000.00	6,000.00	38,000.00	39,000.00	40,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100,000.00	0.00	11,600.00	34,400.00	25,000.00	29,000.00	100,000.00	100,000.00	100,000.00
82	Taxe extrajudiciare de timbru	34.02.02	100,000.00	0.00	11,600.00	34,400.00	25,000.00	29,000.00	100,000.00	100,000.00	100,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	11,000.00	5,000.00	8,000.00	6,000.00	30,000.00	32,000.00	30,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	11,000.00	5,000.00	8,000.00	6,000.00	30,000.00	32,000.00	30,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	11,000.00	5,000.00	8,000.00	6,000.00	30,000.00	32,000.00	30,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
92	Venituri din aplicarea prescriptiei extinctive	36.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Venituri din aplicarea prescriptiei extinctive	36.02.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Taxe speciale	36.02.06	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-516,188.00	0.00	-384,188.00	-38,000.00	-94,000.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	516,188.00	0.00	384,188.00	38,000.00	94,000.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,526,000.00	0.00	692,200.00	691,000.00	102,800.00	40,000.00	52,000.00	52,000.00	52,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,526,000.00	0.00	692,200.00	691,000.00	102,800.00	40,000.00	52,000.00	52,000.00	52,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,526,000.00	0.00	692,200.00	691,000.00	102,800.00	40,000.00	52,000.00	52,000.00	52,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	52,000.00	0.00	5,200.00	4,000.00	2,800.00	40,000.00	52,000.00	52,000.00	52,000.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,474,000.00	0.00	687,000.00	687,000.00	100,000.00	0.00	0.00	0.00	0.00
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,346,250.00	0.00	2,993,500.00	1,431,000.00	1,003,750.00	918,000.00	2,644,000.00	2,413,000.00	2,451,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,890,250.00	0.00	1,456,500.00	706,000.00	809,750.00	918,000.00	2,644,000.00	2,413,000.00	2,451,000.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,332,000.00	0.00	456,000.00	327,500.00	301,500.00	247,000.00	1,314,000.00	1,315,000.00	1,316,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI		PREVEDERI		TRI MESTRI ALE				
			ANUALE	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante							
366	Cheltuieli salariale in bani	10.01	1,283,000.00	0.00	428,000.00	317,500.00	294,500.00	243,000.00			
367	Salarii de baza	10.01.01	1,103,000.00	0.00	345,000.00	278,000.00	263,000.00	217,000.00			
368	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	30,000.00	20,000.00	20,000.00	15,000.00			
370	Indemnizații de hrană	10.01.17	41,000.00	0.00	16,000.00	10,000.00	5,000.00	10,000.00			
371	Alte drepturi salariale in bani	10.01.30	48,000.00	0.00	35,000.00	8,000.00	5,000.00	0.00			
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	12,000.00	10,000.00	7,000.00	4,000.00			
375	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	12,000.00	10,000.00	7,000.00	4,000.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,247,250.00	0.00	918,300.00	313,500.00	448,450.00	567,000.00	1,067,000.00	863,000.00	
377	Bunuri si servicii	20.01	1,798,350.00	0.00	735,800.00	257,700.00	352,150.00	452,700.00			
378	Furnituri de birou	20.01.01	27,200.00	0.00	12,200.00	6,500.00	1,500.00	7,000.00			
379	Materiale pentru curatenie	20.01.02	27,500.00	0.00	4,500.00	9,000.00	10,000.00	4,000.00			
380	Incalzit, iluminat si forta motrica	20.01.03	246,400.00	0.00	127,200.00	21,000.00	39,500.00	58,700.00			
381	Apa, canal si salubritate	20.01.04	196,900.00	0.00	89,300.00	24,600.00	44,000.00	39,000.00			
382	Carburanti si lubrifianti	20.01.05	135,500.00	0.00	50,000.00	37,500.00	31,000.00	17,000.00			
383	Transport	20.01.07	69,000.00	0.00	20,000.00	17,000.00	14,000.00	18,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	8,900.00	8,000.00	7,500.00	7,500.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,063,950.00	0.00	423,700.00	134,100.00	204,650.00	301,500.00			
386	Reparatii curente	20.02	215,000.00	0.00	120,000.00	0.00	0.00	95,000.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,300.00	0.00	26,300.00	10,000.00	22,000.00	4,000.00			
388	Alte obiecte de inventar	20.05.30	62,300.00	0.00	26,300.00	10,000.00	22,000.00	4,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,200.00	0.00	300.00	10,300.00	300.00	300.00			
390	Deplasari interne, detașări, transferari	20.06.01	11,200.00	0.00	300.00	10,300.00	300.00	300.00			
391	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
392	Protectia muncii	20.14	1,400.00	0.00	900.00	500.00	0.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,000.00	0.00	35,000.00	30,000.00	74,000.00	15,000.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	154,000.00	0.00	35,000.00	30,000.00	74,000.00	15,000.00			
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
396	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	137,000.00	0.00	40,200.00	24,000.00	16,800.00	56,000.00	117,000.00	117,000.00	
398	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	137,000.00	0.00	40,200.00	24,000.00	16,800.00	56,000.00			
399	Ajutare sociale in numerar	57.02.01	127,000.00	0.00	38,200.00	22,000.00	14,800.00	52,000.00			
400	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
401	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	144,000.00	0.00	32,000.00	31,000.00	33,000.00	48,000.00	147,000.00	155,000.00	
402	Burse	59.01	136,000.00	0.00	28,000.00	31,000.00	31,000.00	46,000.00			
403	Asociatii si fundatii	59.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,456,000.00	0.00	1,537,000.00	725,000.00	194,000.00	0.00	0.00	0.00	

COMUNA SILISTEA (Comuna Silistea - Consolidat)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI		ANUALE	TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		
405	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,456,000.00	0.00		1,537,000.00	725,000.00	194,000.00	0.00	0.00	0.00
406	Active fixe	71.01	2,350,000.00	0.00		1,431,000.00	725,000.00	194,000.00	0.00		
407	Construcții	71.01.01	1,960,000.00	0.00		1,080,000.00	700,000.00	180,000.00	0.00		
408	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00		15,000.00	0.00	4,000.00	0.00		
409	Alte active fixe	71.01.30	371,000.00	0.00		336,000.00	25,000.00	10,000.00	0.00		
410	Reparatii capitale aferente activelor fixe	71.03	106,000.00	0.00		106,000.00	0.00	0.00	0.00		
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,922,000.00	0.00		688,500.00	467,500.00	339,000.00	427,000.00	1,541,000.00	1,398,000.00
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,892,000.00	0.00		678,500.00	457,500.00	329,000.00	427,000.00	1,541,000.00	1,398,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,877,000.00	0.00		663,500.00	457,500.00	329,000.00	427,000.00	1,541,000.00	1,398,000.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,000.00	0.00		388,000.00	255,500.00	231,500.00	179,000.00	1,087,000.00	1,089,000.00
416	Cheltuieli salariale in bani	10.01	1,012,000.00	0.00		362,000.00	247,500.00	226,500.00	176,000.00		
417	Salarii de baza	10.01.01	850,000.00	0.00		284,000.00	216,000.00	200,000.00	150,000.00		
418	Alte sporuri	10.01.06	6,000.00	0.00		2,000.00	1,500.00	1,500.00	1,000.00		
419	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00		30,000.00	20,000.00	20,000.00	15,000.00		
420	Indemnizatii de hrană	10.01.17	41,000.00	0.00		16,000.00	10,000.00	5,000.00	10,000.00		
421	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00		30,000.00	0.00	0.00	0.00		
422	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00		16,000.00	0.00	0.00	0.00		
423	Vouchere de vacanță	10.02.06	16,000.00	0.00		16,000.00	0.00	0.00	0.00		
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00		10,000.00	8,000.00	5,000.00	3,000.00		
425	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00		10,000.00	8,000.00	5,000.00	3,000.00		
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	823,000.00	0.00		275,500.00	202,000.00	97,500.00	248,000.00	454,000.00	309,000.00
427	Bunuri si servicii	20.01	708,000.00	0.00		250,500.00	166,000.00	58,500.00	233,000.00		
428	Furnituri de birou	20.01.01	20,000.00	0.00		10,000.00	5,000.00	0.00	5,000.00		
429	Materiale pentru curatenie	20.01.02	5,000.00	0.00		0.00	5,000.00	0.00	0.00		
430	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00		7,500.00	5,000.00	2,500.00	5,000.00		
431	Carburanti si lubrifianti	20.01.05	102,000.00	0.00		35,000.00	25,000.00	25,000.00	17,000.00		
432	Transport	20.01.07	4,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00		
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00		7,000.00	6,000.00	5,000.00	5,000.00		
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	534,000.00	0.00		190,000.00	119,000.00	25,000.00	200,000.00		
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00		10,000.00	6,000.00	0.00	0.00		
436	Alte obiecte de inventar	20.05.30	16,000.00	0.00		10,000.00	6,000.00	0.00	0.00		
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00		0.00	10,000.00	0.00	0.00		
438	Deplasari interne, detașări, transferări	20.06.01	10,000.00	0.00		0.00	10,000.00	0.00	0.00		
439	Pregatire profesionala	20.13	5,000.00	0.00		0.00	5,000.00	0.00	0.00		
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00		15,000.00	15,000.00	39,000.00	15,000.00		
441	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00		15,000.00	15,000.00	39,000.00	15,000.00		
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00		15,000.00	0.00	0.00	0.00	0.00	0.00
443	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00		15,000.00	0.00	0.00	0.00	0.00	0.00
444	Active fixe	71.01	15,000.00	0.00		15,000.00	0.00	0.00	0.00		