



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARAREA NR. 3

privind aprobarea rectificarii bugetului local pe anul 2015
etapa februarie 2015

Consiliul local al comunei Solești, județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :
- raportul Primarului comunei Solești, județul Vaslui privind fundamentarea proiectului de rectificare buget al comunei pe anul 2015, stapa februarie 2015 ca urmare a necesitatii efectuării plăților în cadrul Proiectului de investiție „*Să ne pregătim să oferim servicii publice de calitate în sprijinul cetățeanului*”, Cod SMIS 23642;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.186/2014 privind bugetul de stat pe anul 2014 ;
- în temeiul prevederilor art.36, alin.4, litera „a” și art.45, alin.2 litera „a” și art.115, alin.(1), litera „b” din Legea nr.215 / 2001 – privind administrația publică locală, republicată, modificată și completată:

HOTARASTE :

Art. 1. – Se aprobă bugetul local pe anul 2015 care la venituri va însuma **3.623.879,00** lei iar la cheltuieli va însuma **3.431.001,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2, anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

SOLESTI 18 februarie 2015

PRESEDINTE DE SEDINTA
ISAC MARCICA

AVIZAT PENTRU LEGALITATE
SECRETARUL COMUNEI
DAN BURGHELEA





BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - Bugețul local'

| Nr. Crt | Denumirea indicatorilor | Cod indicator | Bugeț anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|---------|--|---------------|----------------|------------------|---|--------------|--------------|------------|------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate atingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 3,596,969.00 | 3,623,879.00 | 0.00 | 1,175,129.00 | 1,030,750.00 | 698,250.00 | 719,750.00 | 36,910.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 609,500.00 | 609,500.00 | 0.00 | 295,750.00 | 207,750.00 | 46,250.00 | 59,750.00 | 0.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,536,500.00 | 3,536,500.00 | 0.00 | 1,087,750.00 | 1,030,750.00 | 698,250.00 | 719,750.00 | 0.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,498,500.00 | 3,498,500.00 | 0.00 | 1,066,750.00 | 1,016,750.00 | 698,250.00 | 716,750.00 | 0.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 269,000.00 | 269,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 6 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 269,000.00 | 269,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 7 | Cote si surse defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 269,000.00 | 269,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 8 | Cote defalcate din impozitul pe venit | 04.02.01 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 9 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 169,000.00 | 169,000.00 | 0.00 | 46,000.00 | 51,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 10 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 282,500.00 | 282,500.00 | 0.00 | 167,750.00 | 87,750.00 | 10,250.00 | 16,750.00 | 0.00 |
| 11 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 282,500.00 | 282,500.00 | 0.00 | 167,750.00 | 87,750.00 | 10,250.00 | 16,750.00 | 0.00 |
| 12 | Impoziti si taxe pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 22,500.00 | 22,500.00 | 0.00 | 14,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 13 | Impoziti si taxe pe cladiri de la persoane fizice *) | 07.02.01.01 | 20,000.00 | 20,000.00 | 0.00 | 12,900.00 | 3,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 14 | Impoziti si taxe pe cladiri de la persoane juridice | 07.02.01.02 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Impoziti si taxe pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 260,000.00 | 260,000.00 | 0.00 | 153,250.00 | 84,750.00 | 7,750.00 | 14,250.00 | 0.00 |
| 16 | Impozitu si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,000.00 | 120,000.00 | 0.00 | 80,000.00 | 30,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 17 | Impozitu si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 10,000.00 | 10,000.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 18 | Impozitu pe terenul din extravilan *) | 07.02.02.03 | 130,000.00 | 130,000.00 | 0.00 | 65,250.00 | 52,750.00 | 2,750.00 | 9,250.00 | 0.00 |
| 19 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-12.02+15.02+16.02) | 00.10 | 2,947,000.00 | 2,947,000.00 | 0.00 | 803,000.00 | 828,000.00 | 654,000.00 | 662,000.00 | 0.00 |
| 20 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,927,000.00 | 2,927,000.00 | 0.00 | 792,000.00 | 823,000.00 | 652,000.00 | 660,000.00 | 0.00 |
| 21 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,917,000.00 | 1,917,000.00 | 0.00 | 517,000.00 | 517,000.00 | 446,000.00 | 437,000.00 | 0.00 |
| 22 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,010,000.00 | 1,010,000.00 | 0.00 | 275,000.00 | 306,000.00 | 206,000.00 | 223,000.00 | 0.00 |
| 23 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 20,000.00 | 20,000.00 | 0.00 | 11,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 24 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 20,000.00 | 20,000.00 | 0.00 | 11,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 25 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 18,000.00 | 18,000.00 | 0.00 | 10,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 26 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 27 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 38,000.00 | 38,000.00 | 0.00 | 21,000.00 | 14,000.00 | 0.00 | 3,000.00 | 0.00 |
| 28 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 29 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50) | 30.02 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | C 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 | Venituri din concesiuni si inchirieri | 30.02.05 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 31 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 32 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 35,000.00 | 35,000.00 | 0.00 | 21,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 33 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 12,000.00 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 34 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 12,000.00 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 35 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 12,000.00 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 36 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 23,000.00 | 23,000.00 | 0.00 | 15,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 37 | Alte venituri | 36.02.50 | 23,000.00 | 23,000.00 | 0.00 | 15,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 38 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -417,878.00 | -417,878.00 | 0.00 | -119,128.00 | -134,250.00 | -82,250.00 | -82,250.00 | 0.00 |
| 39 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 40 | IV. SUBVENTII (cod 00.18) | 00.17 | 9,005.00 | 14,764.00 | 0.00 | 14,764.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 41 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 9,005.00 | 14,764.00 | 0.00 | 14,764.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 42 | 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 | 9,005.00 | 14,764.00 | 0.00 | 14,764.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 43 | Subvenții de la bugetul de stat către bugetele locale necesare susținerii senarilor proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderate | 42.02.20 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 44 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 556.00 | 556.00 | 0.00 | 556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Sume FEN postaderate în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 46 | Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) | 45.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 47 | Sume primite în contul plăților efectuate în anul curent | 45.02.02.01 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 48 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+65.02+79.02) | 49.02 | 3,394,091.00 | 3,431,001.00 | 0.00 | 1,197,251.00 | 1,030,750.00 | 698,250.00 | 504,750.00 | 36,910.00 |
| 49 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,015,091.00 | 3,052,001.00 | 0.00 | 1,090,001.00 | 923,500.00 | 616,000.00 | 422,500.00 | 36,910.00 |
| 50 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,845,000.00 | 1,845,000.00 | 0.00 | 571,200.00 | 531,900.00 | 488,200.00 | 253,700.00 | 0.00 |
| 51 | CheLTuIeLI salariale in bani | 10.01 | 1,525,973.00 | 1,525,973.00 | 0.00 | 470,387.00 | 438,737.00 | 405,087.00 | 211,762.00 | 0.00 |
| 52 | Salarii de baza | 10.01.01 | 1,170,033.00 | 1,170,033.00 | 0.00 | 306,297.00 | 321,387.00 | 379,187.00 | 163,162.00 | 0.00 |
| 53 | Alte sporuri | 10.01.06 | 19,050.00 | 19,050.00 | 0.00 | 6,800.00 | 7,100.00 | 2,350.00 | 2,800.00 | 0.00 |
| 54 | Fond aferent platii cu ora | 10.01.11 | 162,605.00 | 162,605.00 | 0.00 | 60,300.00 | 54,555.00 | 12,750.00 | 35,000.00 | 0.00 |
| 55 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 39,600.00 | 39,600.00 | 0.00 | 7,200.00 | 10,600.00 | 10,800.00 | 10,800.00 | 0.00 |
| 56 | Alte drepturi salariale in bani | 10.01.30 | 134,685.00 | 134,685.00 | 0.00 | 89,790.00 | 44,895.00 | 0.00 | 0.00 | 0.00 |
| 57 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 319,027.00 | 319,027.00 | 0.00 | 100,813.00 | 93,163.00 | 83,113.00 | 41,938.00 | 0.00 |
| 58 | Contributii de asigurari sociale de stat | 10.03.01 | 223,941.00 | 223,941.00 | 0.00 | 70,782.00 | 65,393.00 | 58,338.00 | 29,428.00 | 0.00 |
| 59 | Contributii de asigurari de somaj | 10.03.02 | 7,184.00 | 7,184.00 | 0.00 | 2,267.00 | 2,093.00 | 1,869.00 | 955.00 | 0.00 |
| 60 | Contributii de asigurari sociale de sanatate | 10.03.03 | 73,273.00 | 73,273.00 | 0.00 | 23,011.00 | 21,469.00 | 19,147.00 | 9,646.00 | 0.00 |
| 61 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,528.00 | 2,528.00 | 0.00 | 961.00 | 667.00 | 597.00 | 303.00 | 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 | |
| 62 | Contribuții pt. concedii și indemnizații | 10.03.06 | 12.101.00 | 12.101.00 | 0.00 | 3.792.00 | 3.541.00 | 3.162.00 | 1.606.00 | 0.00 |
| 63 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.18 la 20.27+20.30) | 20 | 855,678.00 | 855,678.00 | 0.00 | 356,478.00 | 304,800.00 | 63,800.00 | 130,800.00 | 0.00 |
| 64 | Bunuri si servicii | 20.01 | 441,678.00 | 441,678.00 | 0.00 | 185,678.00 | 183,800.00 | 47,300.00 | 24,900.00 | 0.00 |
| 65 | Furnituri de birou | 20.01.01 | 18,000.00 | 18,000.00 | 0.00 | 9,000.00 | 6,000.00 | 2,000.00 | 1,000.00 | 0.00 |
| 66 | Materiale pentru curatenie | 20.01.02 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 11,500.00 | 3,000.00 | 2,000.00 | 0.00 |
| 67 | Incalzită, iluminat și forță motrică | 20.01.03 | 66,000.00 | 66,000.00 | 0.00 | 26,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 68 | Apă, canal și salubritate | 20.01.04 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 69 | Carburanți și lubrifiți | 20.01.05 | 40,000.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 |
| 70 | Piese de schimb | 20.01.06 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 71 | Transport | 20.01.07 | 40,500.00 | 40,500.00 | 0.00 | 15,000.00 | 15,000.00 | 10,500.00 | 0.00 | 0.00 |
| 72 | Posta, telecomunicabil, radio, tv, internet | 20.01.08 | 31,000.00 | 31,000.00 | 0.00 | 14,500.00 | 14,800.00 | 800.00 | 900.00 | 0.00 |
| 73 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 44,000.00 | 44,000.00 | 0.00 | 33,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 74 | Alte bunuri și servicii pentru intrținere și funcționare | 20.01.30 | 158,678.00 | 158,678.00 | 0.00 | 51,878.00 | 91,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 75 | Reparații curente | 20.02 | 350,000.00 | 350,000.00 | 0.00 | 152,000.00 | 168,000.00 | 6,500.00 | 85,500.00 | 0.00 |
| 76 | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.45.30) | 20.05 | 48,300.00 | 48,300.00 | 0.00 | 12,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 77 | Alte obiecte de inventar | 20.05.30 | 48,300.00 | 48,300.00 | 0.00 | 12,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 78 | Deplesan, detașari, transferari | 20.06 | 7,700.00 | 7,700.00 | 0.00 | 4,300.00 | 2,800.00 | 0.00 | 600.00 | 0.00 |
| 79 | Deplesari interne, detașări, transferari | 20.06.01 | 7,700.00 | 7,700.00 | 0.00 | 4,300.00 | 2,800.00 | 0.00 | 600.00 | 0.00 |
| 80 | Pregătire profesională | 20.13 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 81 | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postafectare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 110,913.00 | 147,823.00 | 0.00 | 120,823.00 | 27,000.00 | 0.00 | 0.00 | 36,910.00 |
| 82 | Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03) | 56.02 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 83 | Finanțarea națională | 56.02.01 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 84 | Finanțarea externă nerambursabilă | 56.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 85 | Cheltuieli neeligibile | 56.02.03 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03) | 56.08 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 87 | Cheltuieli neeligibile | 56.08.03 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 88 | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02) | 57 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 89 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 90 | Ajutoare sociale în numerar | 57.02.01 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 91 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 92 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 93 | Active fixe | 71.01 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 94 | Construcții | 71.01.01 | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 95 | Mășini, echipamente și mijloace de transport | 71.01.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 96 | Alte active fixe | 71.01.30 | 309,000.00 | 309,000.00 | 0.00 | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 97 | Parte I-a SERVICII PUBLICE GENERALE (cod 51.02-54.02+55.02+56.02) | 50.02 | 841,591.00 | 878,501.00 | 0.00 | 374,501.00 | 267,500.00 | 129,000.00 | 107,500.00 | 36,910.00 |

| Nr. Crt. | Denumirea indicatorilor | C indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|-------------|----------------|------------------|--|------------|------------|------------|------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 98 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 841,591.00 | 878,501.00 | 0.00 | 374,501.00 | 267,500.00 | 129,000.00 | 107,500.00 | 36,910.00 |
| 99 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 821,591.00 | 858,501.00 | 0.00 | 369,501.00 | 262,500.00 | 124,000.00 | 102,500.00 | 36,910.00 |
| 100 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 410,000.00 | 410,000.00 | 0.00 | 102,500.00 | 102,500.00 | 102,500.00 | 102,500.00 | 0.00 |
| 101 | Cheltuieli salariale in bani | 10.01 | 348,480.00 | 348,480.00 | 0.00 | 87,120.00 | 87,120.00 | 87,120.00 | 87,120.00 | 0.00 |
| 102 | Salarii de baza | 10.01.01 | 308,880.00 | 308,880.00 | 0.00 | 79,820.00 | 76,320.00 | 76,320.00 | 76,320.00 | 0.00 |
| 103 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 39,600.00 | 39,600.00 | 0.00 | 7,200.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 |
| 104 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 61,520.00 | 61,520.00 | 0.00 | 15,380.00 | 15,380.00 | 15,380.00 | 15,380.00 | 0.00 |
| 105 | Contributii de asigurari sociale de stat | 10.03.01 | 43,200.00 | 43,200.00 | 0.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 |
| 106 | Contributii de asigurari de somaj | 10.03.02 | 1,440.00 | 1,440.00 | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 |
| 107 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,840.00 | 13,840.00 | 0.00 | 3,310.00 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 |
| 108 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 640.00 | 640.00 | 0.00 | 310.00 | 110.00 | 110.00 | 110.00 | 0.00 |
| 109 | Contributii pt concedii si indemnizatii | 10.03.05 | 2,400.00 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 110 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 357,678.00 | 357,678.00 | 0.00 | 176,178.00 | 160,000.00 | 21,500.00 | 0.00 | 0.00 |
| 111 | Bunuri si servicii | 20.01 | 341,178.00 | 341,178.00 | 0.00 | 162,178.00 | 157,500.00 | 21,500.00 | 0.00 | 0.00 |
| 112 | Furnituri de birou | 20.01.01 | 14,500.00 | 14,500.00 | 0.00 | 8,500.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 113 | Materiale pentru curatenie | 20.01.02 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 114 | Incalzit, iluminat si forta motrica | 20.01.03 | 26,000.00 | 26,000.00 | 0.00 | 16,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 115 | Apa caldă si salubritate | 20.01.04 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 116 | Carburanti si lubrifianti | 20.01.05 | 40,000.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 |
| 117 | Piese de schimb | 20.01.06 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 118 | Transport | 20.01.07 | 40,500.00 | 40,500.00 | 0.00 | 15,000.00 | 15,000.00 | 10,500.00 | 0.00 | 0.00 |
| 119 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 28,000.00 | 28,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 120 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | Alte bunuri si servicii pentru intrinsele si functionare | 20.01.30 | 130,678.00 | 130,678.00 | 0.00 | 47,678.00 | 83,000.00 | 0.00 | 0.00 | 0.00 |
| 122 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,500.00 | 6,500.00 | 0.00 | 4,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 125 | Deplasari interne, delegari, transferari | 20.06.01 | 6,500.00 | 6,500.00 | 0.00 | 4,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 126 | Titlul VII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 127 | Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03) | 56.02 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 128 | Finantarea nationala | 56.02.01 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 129 | Finantarea externa nerambursabila | 56.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 130 | Cheltuieli neeligibile | 56.02.03 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 132 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.05) | 71 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 133 | Active fixe | 71.01 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 134 | Masini, echipamente si mijloace de transport | 71.01.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|----------------|------------------|---|------------|------------|------------|------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 135 | Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 841,591.00 | 878,501.00 | 0.00 | 374,501.00 | 267,500.00 | 129,000.00 | 107,500.00 | 36,910.00 |
| 136 | Autorități executive | 51.02.01.03 | 841,591.00 | 878,501.00 | 0.00 | 374,501.00 | 267,500.00 | 129,000.00 | 107,500.00 | 36,910.00 |
| 137 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 60.02 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 138 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 139 | CHELTUIELI CURENTE (cod 10*20+30+40+50+51+55+56+57+59) | 01 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 140 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 141 | Cheeltiueli salariale in bani | 10.01 | 18,220.00 | 18,220.00 | 0.00 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 | 0.00 |
| 142 | Salarii de baza | 10.01.01 | 18,220.00 | 18,220.00 | 0.00 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 | 0.00 |
| 143 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,780.00 | 3,780.00 | 0.00 | 945.00 | 945.00 | 945.00 | 945.00 | 0.00 |
| 144 | Contributii de asigurari sociale de stat | 10.03.01 | 2,640.00 | 2,640.00 | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 | 0.00 |
| 145 | Contributii de asigurari de somaj | 10.03.02 | 92.00 | 92.00 | 0.00 | 23.00 | 23.00 | 23.00 | 23.00 | 0.00 |
| 146 | Contributii de asigurari sociale de sanatate | 10.03.03 | 880.00 | 880.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 | 0.00 |
| 147 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 44.00 | 44.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | 0.00 |
| 148 | Contributii pt concedii si indemnizatii | 10.03.06 | 124.00 | 124.00 | 0.00 | 16.00 | 36.00 | 36.00 | 36.00 | 0.00 |
| 149 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | Bunuri si servicii | 20.01 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | Materialie si prestari de servicii cu caracter functional | 20.01.09 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| 153 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 65.02 | 1,835,500.00 | 1,835,500.00 | 0.00 | 560,000.00 | 555,500.00 | 486,500.00 | 233,500.00 | 0.00 |
| 154 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,374,000.00 | 1,374,000.00 | 0.00 | 441,000.00 | 403,000.00 | 346,000.00 | 184,000.00 | 0.00 |
| 155 | CHELTUIELI CURENTE (cod 10*20+30+40+50+51+55+56+57+59) | 01 | 1,374,000.00 | 1,374,000.00 | 0.00 | 441,000.00 | 403,000.00 | 346,000.00 | 184,000.00 | 0.00 |
| 156 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,212,000.00 | 1,212,000.00 | 0.00 | 415,700.00 | 368,400.00 | 303,700.00 | 134,200.00 | 0.00 |
| 157 | Cheeltiueli salariale in bani | 10.01 | 990,380.00 | 990,380.00 | 0.00 | 339,320.00 | 292,550.00 | 247,900.00 | 110,610.00 | 0.00 |
| 158 | Salarii de baza | 10.01.01 | 674,040.00 | 674,040.00 | 0.00 | 182,430.00 | 186,000.00 | 232,800.00 | 72,810.00 | 0.00 |
| 159 | Alte sporuri | 10.01.06 | 19,050.00 | 19,050.00 | 0.00 | 8,800.00 | 7,100.00 | 2,350.00 | 2,800.00 | 0.00 |
| 160 | Fond aferent plati cu oia | 10.01.11 | 162,605.00 | 162,605.00 | 0.00 | 60,300.00 | 54,555.00 | 12,750.00 | 35,000.00 | 0.00 |
| 161 | Alte drepturi salariale in bani | 10.01.30 | 134,685.00 | 134,685.00 | 0.00 | 89,790.00 | 44,895.00 | 0.00 | 0.00 | 0.00 |
| 162 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 221,620.00 | 221,620.00 | 0.00 | 76,380.00 | 65,850.00 | 55,800.00 | 23,590.00 | 0.00 |
| 163 | Contributii de asigurari sociale de stat | 10.03.01 | 155,561.00 | 155,561.00 | 0.00 | 53,612.00 | 46,223.00 | 39,168.00 | 16,558.00 | 0.00 |
| 164 | Contributii de asigurari de somaj | 10.03.02 | 4,924.00 | 4,924.00 | 0.00 | 1,697.00 | 1,463.00 | 1,239.00 | 525.00 | 0.00 |
| 165 | Contributii de asigurari sociale de sanatate | 10.03.03 | 51,199.00 | 51,199.00 | 0.00 | 17,645.00 | 15,213.00 | 12,891.00 | 5,450.00 | 0.00 |
| 166 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,565.00 | 1,565.00 | 0.00 | 539.00 | 465.00 | 395.00 | 166.00 | 0.00 |
| 167 | Contributii pt concedii si indemnizatii | 10.03.06 | 8,371.00 | 8,371.00 | 0.00 | 2,887.00 | 2,486.00 | 2,107.00 | 891.00 | 0.00 |
| 168 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 162,000.00 | 162,000.00 | 0.00 | 25,300.00 | 44,600.00 | 42,300.00 | 49,800.00 | 0.00 |
| 169 | Bunuri si servicii | 20.01 | 95,500.00 | 95,500.00 | 0.00 | 18,500.00 | 26,300.00 | 25,800.00 | 24,900.00 | 0.00 |
| 170 | Furnituri de birou | 20.01.01 | 3,500.00 | 3,500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|----------------|------------------|---|------------|------------|------------|------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plărilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 171 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 7,000.00 | 0.00 | 500.00 | 1,500.00 | 3,000.00 | 2,000.00 | 0.00 |
| 172 | Incaltz, iluminat si forta motrica | 20.01.03 | 40,000.00 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 173 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3,000.00 | 3,000.00 | 0.00 | 500.00 | 800.00 | 800.00 | 900.00 | 0.00 |
| 174 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000.00 | 14,000.00 | 0.00 | 3,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 175 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28,000.00 | 28,000.00 | 0.00 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 176 | Reparatii curente | 20.02 | 19,000.00 | 19,000.00 | 0.00 | 2,000.00 | 6,000.00 | 6,500.00 | 4,500.00 | 0.00 |
| 177 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 38,300.00 | 38,300.00 | 0.00 | 2,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 178 | Alte obiecte de inventar | 20.05.30 | 38,300.00 | 38,300.00 | 0.00 | 2,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 179 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 300.00 | 0.00 | 600.00 | 0.00 |
| 180 | Deplasari interne, deplasari, transferari | 20.06.01 | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 300.00 | 0.00 | 600.00 | 0.00 |
| 181 | Pregatire profesionala | 20.13 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 182 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 482,692.00 | 482,692.00 | 0.00 | 115,281.00 | 114,491.00 | 124,530.00 | 128,390.00 | 0.00 |
| 183 | Invatamant prescolar | 65.02.03.01 | 183,518.00 | 183,518.00 | 0.00 | 42,633.00 | 46,431.00 | 46,308.00 | 48,146.00 | 0.00 |
| 184 | Invatamant primar | 65.02.03.02 | 299,174.00 | 299,174.00 | 0.00 | 72,648.00 | 68,060.00 | 78,222.00 | 80,244.00 | 0.00 |
| 185 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 891,308.00 | 891,308.00 | 0.00 | 325,719.00 | 288,509.00 | 221,470.00 | 55,610.00 | 0.00 |
| 186 | Invatamant secundar inferior | 65.02.04.01 | 891,308.00 | 891,308.00 | 0.00 | 325,719.00 | 288,509.00 | 221,470.00 | 55,610.00 | 0.00 |
| 187 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 103,000.00 | 103,000.00 | 0.00 | 41,500.00 | 38,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 188 | CHELTUIELI CURENTE (cod 10+20-30+40+50+51+55+56+57+59) | 01 | 103,000.00 | 103,000.00 | 0.00 | 41,500.00 | 38,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 189 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46,000.00 | 46,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 190 | Cheeltuieli salariale in bani | 10.01 | 37,908.00 | 37,908.00 | 0.00 | 9,477.00 | 9,477.00 | 9,477.00 | 9,477.00 | 0.00 |
| 191 | Salarii de baza | 10.01.01 | 37,908.00 | 37,908.00 | 0.00 | 9,477.00 | 9,477.00 | 9,477.00 | 9,477.00 | 0.00 |
| 192 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 8,092.00 | 8,092.00 | 0.00 | 2,023.00 | 2,023.00 | 2,023.00 | 2,023.00 | 0.00 |
| 193 | Contributii ce asigurari sociale de stat | 10.03.01 | 5,840.00 | 5,840.00 | 0.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 |
| 194 | Contributii ce asigurari de somaj | 10.03.02 | 188.00 | 188.00 | 0.00 | 47.00 | 47.00 | 47.00 | 47.00 | 0.00 |
| 195 | Contributii ce asigurari sociale de sanatate | 10.03.03 | 1,864.00 | 1,864.00 | 0.00 | 466.00 | 466.00 | 466.00 | 466.00 | 0.00 |
| 196 | Contributii ce asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 104.00 | 104.00 | 0.00 | 41.00 | 21.00 | 21.00 | 21.00 | 0.00 |
| 197 | Contributii pt concedii si indemnizatii | 10.03.06 | 296.00 | 296.00 | 0.00 | 59.00 | 79.00 | 79.00 | 79.00 | 0.00 |
| 198 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) posederare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 199 | Programe Instrumental European de Vecinatate și Parteneriat (ENPI) (56.08.01 la 56.08.03) | 56.08 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 200 | Cheeltuieli neeligibile | 56.08.03 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 201 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 103,000.00 | 103,000.00 | 0.00 | 41,500.00 | 38,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 202 | Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 203 | Camine culturale | 67.02.03.07 | 26,000.00 | 26,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| 204 | Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 205 | Asigurar 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+68.02.16) | 68.02 | 358,500.00 | 358,500.00 | 0.00 | 77,500.00 | 114,000.00 | 129,000.00 | 38,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | C 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 | |
| 206 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 358,500.00 | 358,500.00 | 0.00 | 77,500.00 | 114,000.00 | 129,000.00 | 38,000.00 | 0.00 |
| 207 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 155,000.00 | 155,000.00 | 0.00 | 36,000.00 | 54,000.00 | 65,000.00 | 0.00 | 0.00 |
| 208 | Cheltuieli salariale in bani | 10.01 | 130,985.00 | 130,985.00 | 0.00 | 29,915.00 | 45,035.00 | 56,035.00 | 0.00 | 0.00 |
| 209 | Salarii de baza | 10.01.01 | 130,985.00 | 130,985.00 | 0.00 | 29,915.00 | 45,035.00 | 56,035.00 | 0.00 | 0.00 |
| 210 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 24,015.00 | 24,015.00 | 0.00 | 6,085.00 | 8,965.00 | 8,965.00 | 0.00 | 0.00 |
| 211 | Contributii de asigurari sociale de stat | 10.03.01 | 16,900.00 | 16,900.00 | 0.00 | 4,300.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 |
| 212 | Contributii de asigurari de somaj | 10.03.02 | 540.00 | 540.00 | 0.00 | 140.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 213 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,490.00 | 5,490.00 | 0.00 | 1,370.00 | 2,060.00 | 2,060.00 | 0.00 | 0.00 |
| 214 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 175.00 | 175.00 | 0.00 | 45.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 215 | Contributii pt concedii si indemnizatii | 10.03.06 | 910.00 | 910.00 | 0.00 | 230.00 | 340.00 | 340.00 | 0.00 | 0.00 |
| 216 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 217 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 218 | Ajutoare sociale in numerar | 57.02.01 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 219 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 319,000.00 | 319,000.00 | 0.00 | 76,000.00 | 114,000.00 | 129,000.00 | 0.00 | 0.00 |
| 220 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 319,000.00 | 319,000.00 | 0.00 | 76,000.00 | 114,000.00 | 129,000.00 | 0.00 | 0.00 |
| 221 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 39,500.00 | 39,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 222 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 39,500.00 | 39,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 223 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 690,000.00 | 690,000.00 | 0.00 | 252,250.00 | 202,250.00 | 77,250.00 | 158,250.00 | 0.00 |
| 224 | Transporturi (cod 84.02.03+84.02.05+84.02.50) | 84.02 | 690,000.00 | 690,000.00 | 0.00 | 252,250.00 | 202,250.00 | 77,250.00 | 158,250.00 | 0.00 |
| 225 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 0.00 | 81,000.00 | 0.00 |
| 226 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 0.00 | 81,000.00 | 0.00 |
| 227 | Reparatii curente | 20.02 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 0.00 | 81,000.00 | 0.00 |
| 228 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 229 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 230 | Active fixe | 71.01 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 231 | Constructii | 71.01.01 | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 232 | Alte active fixe | 71.01.30 | 309,000.00 | 309,000.00 | 0.00 | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 233 | Transport rutier (cod 64.02.03.01 la 64.02.03.03) | 64.02.03 | 690,000.00 | 690,000.00 | 0.00 | 252,250.00 | 202,250.00 | 77,250.00 | 158,250.00 | 0.00 |
| 234 | Drumuri si poduri | 64.02.03.01 | 690,000.00 | 690,000.00 | 0.00 | 252,250.00 | 202,250.00 | 77,250.00 | 158,250.00 | 0.00 |
| 235 | VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | 192,878.00 | 192,878.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 236 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 3,586,969.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 237 | Excedentul sectiunii de functionare | 98.02.96 | 3,119,178.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 238 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | 0.00 | -22,122.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239 | Deficitul sectiunii de dezvoltare | 99.02.97 | 0.00 | -22,122.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

BUJOR MONA



BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - Bugetul local' - Sectiunea Functionare

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Lea Influenta |
|----------|--|---------------|----------------|------------------|---|--------------|--------------|------------|------------|---------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | VENITURILE SECTIUNI DE FUNCTIONARE - TOTAL | 00.01 | 3,119,178.00 | 3,119,178.00 | 0.00 | 969,178.00 | 896,500.00 | 616,000.00 | 637,500.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,118,622.00 | 3,118,622.00 | 0.00 | 968,622.00 | 896,500.00 | 616,000.00 | 637,500.00 | 0.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,498,500.00 | 3,498,500.00 | 0.00 | 1,066,750.00 | 1,016,750.00 | 698,250.00 | 716,750.00 | 0.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 289,000.00 | 289,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 5 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 289,000.00 | 289,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 6 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 289,000.00 | 289,000.00 | 0.00 | 96,000.00 | 101,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 7 | Cote defalcate din impozitul pe venit | 04.02.01 | 190,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 159,000.00 | 169,000.00 | 0.00 | 46,000.00 | 51,000.00 | 34,000.00 | 38,000.00 | 0.00 |
| 9 | A3 IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 282,500.00 | 282,500.00 | 0.00 | 167,750.00 | 87,750.00 | 10,250.00 | 16,750.00 | 0.00 |
| 10 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05) | 07.02 | 282,500.00 | 282,500.00 | 0.00 | 167,750.00 | 87,750.00 | 10,250.00 | 16,750.00 | 0.00 |
| 11 | Impoziti si taxe pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 22,500.00 | 22,500.00 | 0.00 | 14,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 12 | Impoziti si taxe pe cladiri de la persoane fizice *) | 07.02.01.01 | 20,000.00 | 20,000.00 | 0.00 | 12,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 13 | Impoziti si taxe pe cladiri de la persoane juridice | 07.02.01.02 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Impoziti si taxe pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 260,000.00 | 260,000.00 | 0.00 | 153,250.00 | 84,750.00 | 7,750.00 | 14,250.00 | 0.00 |
| 15 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,000.00 | 120,000.00 | 0.00 | 80,000.00 | 30,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 16 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 10,000.00 | 10,000.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 17 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 130,000.00 | 130,000.00 | 0.00 | 65,250.00 | 52,750.00 | 2,750.00 | 9,250.00 | 0.00 |
| 18 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII. (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,947,000.00 | 2,947,000.00 | 0.00 | 803,000.00 | 828,000.00 | 654,000.00 | 662,000.00 | 0.00 |
| 19 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,927,000.00 | 2,927,000.00 | 0.00 | 792,000.00 | 823,000.00 | 652,000.00 | 660,000.00 | 0.00 |
| 20 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,917,000.00 | 1,917,000.00 | 0.00 | 517,000.00 | 517,000.00 | 446,000.00 | 437,000.00 | 0.00 |
| 21 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,010,000.00 | 1,010,000.00 | 0.00 | 275,000.00 | 306,000.00 | 206,000.00 | 223,000.00 | 0.00 |
| 22 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe deslasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 20,000.00 | 20,000.00 | 0.00 | 11,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 23 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 20,000.00 | 20,000.00 | 0.00 | 11,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 24 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 18,000.00 | 18,000.00 | 0.00 | 10,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 25 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 26 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -379,878.00 | -379,878.00 | 0.00 | -98,128.00 | -120,250.00 | -82,250.00 | -79,250.00 | 0.00 |
| 27 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 28 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 29 | Venituri din concesiuni si inchirieri | 30.02.05 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | C 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 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 3.000,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -382.878,00 | -382.878,00 | 0,00 | -88.128,00 | -120.250,00 | -82.250,00 | -82.250,00 | -82.250,00 |
| 32 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 12.000,00 | 12.000,00 | 0,00 | 6.000,00 | 6.000,00 | 0,00 | 0,00 | 0,00 |
| 33 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale | 35.02.01 | 12.000,00 | 12.000,00 | 0,00 | 6.000,00 | 6.000,00 | 0,00 | 0,00 | 0,00 |
| 34 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 12.000,00 | 12.000,00 | 0,00 | 6.000,00 | 6.000,00 | 0,00 | 0,00 | 0,00 |
| 35 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 23.000,00 | 23.000,00 | 0,00 | 15.000,00 | 8.000,00 | 0,00 | 0,00 | 0,00 |
| 36 | Alte venituri | 36.02.50 | 23.000,00 | 23.000,00 | 0,00 | 15.000,00 | 8.000,00 | 0,00 | 0,00 | 0,00 |
| 37 | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50) | 37.02 | -417.878,00 | -417.878,00 | 0,00 | -119.128,00 | -134.250,00 | -82.250,00 | -82.250,00 | 0,00 |
| 38 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -417.878,00 | -417.878,00 | 0,00 | -119.128,00 | -134.250,00 | -82.250,00 | -82.250,00 | 0,00 |
| 39 | IV. SUBVENȚII (cod 00.18) | 00.17 | 556,00 | 556,00 | 0,00 | 556,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 40 | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) | 00.18 | 556,00 | 556,00 | 0,00 | 556,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 41 | 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 | 556,00 | 556,00 | 0,00 | 556,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 42 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 556,00 | 556,00 | 0,00 | 556,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 43 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2.904.178,00 | 2.904.178,00 | 0,00 | 969.178,00 | 896.500,00 | 616.000,00 | 422.500,00 | 0,00 |
| 44 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2.904.178,00 | 2.904.178,00 | 0,00 | 969.178,00 | 896.500,00 | 616.000,00 | 422.500,00 | 0,00 |
| 45 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1.845.000,00 | 1.845.000,00 | 0,00 | 571.200,00 | 531.900,00 | 488.200,00 | 253.700,00 | 0,00 |
| 46 | Cheltuieli salariale în bani | 10.01 | 1.525.973,00 | 1.525.973,00 | 0,00 | 470.387,00 | 438.737,00 | 405.087,00 | 211.762,00 | 0,00 |
| 47 | Salarii de baza | 10.01.01 | 1.170.033,00 | 1.170.033,00 | 0,00 | 306.297,00 | 321.387,00 | 379.187,00 | 163.162,00 | 0,00 |
| 48 | Alte sporuri | 10.01.06 | 19.050,00 | 19.050,00 | 0,00 | 6.800,00 | 7.100,00 | 2.350,00 | 2.800,00 | 0,00 |
| 49 | Fond aferent plății cu ora | 10.01.11 | 162.905,00 | 162.905,00 | 0,00 | 60.300,00 | 54.555,00 | 12.750,00 | 35.000,00 | 0,00 |
| 50 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 39.600,00 | 39.600,00 | 0,00 | 7.200,00 | 10.800,00 | 10.800,00 | 10.800,00 | 0,00 |
| 51 | Alte drepturi salariale în bani | 10.01.30 | 134.685,00 | 134.685,00 | 0,00 | 89.790,00 | 44.895,00 | 0,00 | 0,00 | 0,00 |
| 52 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 319.027,00 | 319.027,00 | 0,00 | 100.813,00 | 93.163,00 | 83.113,00 | 41.938,00 | 0,00 |
| 53 | Contribuții de asigurări sociale de stat | 10.03.01 | 223.941,00 | 223.941,00 | 0,00 | 70.782,00 | 65.393,00 | 58.338,00 | 29.428,00 | 0,00 |
| 54 | Contribuții de asigurări de somaj | 10.03.02 | 7.184,00 | 7.184,00 | 0,00 | 2.267,00 | 2.093,00 | 1.869,00 | 955,00 | 0,00 |
| 55 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 73.273,00 | 73.273,00 | 0,00 | 23.011,00 | 21.469,00 | 19.147,00 | 9.646,00 | 0,00 |
| 56 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 2.528,00 | 2.528,00 | 0,00 | 961,00 | 667,00 | 597,00 | 303,00 | 0,00 |
| 57 | Contribuții pe concedii și indemnizații | 10.03.06 | 12.101,00 | 12.101,00 | 0,00 | 3.792,00 | 3.541,00 | 3.162,00 | 1.606,00 | 0,00 |
| 58 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 855.678,00 | 855.678,00 | 0,00 | 356.478,00 | 304.600,00 | 63.800,00 | 130.800,00 | 0,00 |
| 59 | Bunuri și servicii | 20.01 | 441.678,00 | 441.678,00 | 0,00 | 185.678,00 | 183.800,00 | 47.300,00 | 24.900,00 | 0,00 |
| 60 | Furnituri de birou | 20.01.01 | 18.000,00 | 18.000,00 | 0,00 | 9.000,00 | 6.000,00 | 2.000,00 | 1.000,00 | 0,00 |
| 61 | Materiale pentru curățenie | 20.01.02 | 27.600,00 | 27.600,00 | 0,00 | 10.500,00 | 11.500,00 | 3.000,00 | 2.000,00 | 0,00 |
| 62 | Încalzit, iluminat și forța motrică | 20.01.03 | 66.000,00 | 66.000,00 | 0,00 | 26.000,00 | 20.000,00 | 10.000,00 | 10.000,00 | 0,00 |

| Nr. Crt. | Denumirea indicatorilor | C 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 | |
| 63 | Apa, canal și salubritate | 20.01.04 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 64 | Carburanți și lubrifianti | 20.01.05 | 40,000.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 |
| 65 | Piese de schimb | 20.01.06 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 66 | Transport | 20.01.07 | 40,500.00 | 40,500.00 | 0.00 | 15,000.00 | 15,000.00 | 10,500.00 | 0.00 | 0.00 |
| 67 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31,000.00 | 31,000.00 | 0.00 | 14,500.00 | 14,800.00 | 800.00 | 900.00 | 0.00 |
| 68 | Materiale și prestari de servicii cu caracter functional | 20.01.09 | 44,000.00 | 44,000.00 | 0.00 | 33,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 69 | Alte bunuri și servicii pentru intretinere și functionare | 20.01.30 | 158,678.00 | 158,678.00 | 0.00 | 51,678.00 | 91,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 70 | Reparatii curente | 20.02 | 350,000.00 | 350,000.00 | 0.00 | 152,000.00 | 106,000.00 | 6,500.00 | 85,500.00 | 0.00 |
| 71 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 48,300.00 | 48,300.00 | 0.00 | 12,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 72 | Alte obiecte de inventar | 20.05.30 | 48,300.00 | 48,300.00 | 0.00 | 12,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 73 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 7,700.00 | 7,700.00 | 0.00 | 4,300.00 | 2,800.00 | 0.00 | 600.00 | 0.00 |
| 74 | Deplasari interne, detașări, transferari | 20.06.01 | 7,700.00 | 7,700.00 | 0.00 | 4,300.00 | 2,800.00 | 0.00 | 600.00 | 0.00 |
| 75 | Pregatire profesionala | 20.13 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 76 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 77 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 78 | Ajutoare sociale in numerar | 57.02.01 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 38,000.00 | 0.00 |
| 79 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 767,678.00 | 767,678.00 | 0.00 | 278,678.00 | 262,500.00 | 124,000.00 | 102,500.00 | 0.00 |
| 80 | Autoritati publice și actiuni externe (cod 51.02.01) | 51.02 | 767,678.00 | 767,678.00 | 0.00 | 278,678.00 | 262,500.00 | 124,000.00 | 102,500.00 | 0.00 |
| 81 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 767,678.00 | 767,678.00 | 0.00 | 278,678.00 | 262,500.00 | 124,000.00 | 102,500.00 | 0.00 |
| 82 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 410,000.00 | 410,000.00 | 0.00 | 102,500.00 | 102,500.00 | 102,500.00 | 102,500.00 | 0.00 |
| 83 | Cheltuieli salariale in bani | 10.01 | 348,480.00 | 348,480.00 | 0.00 | 87,120.00 | 87,120.00 | 87,120.00 | 87,120.00 | 0.00 |
| 84 | Salarii de baza | 10.01.01 | 308,880.00 | 308,880.00 | 0.00 | 79,920.00 | 76,320.00 | 76,320.00 | 76,320.00 | 0.00 |
| 85 | Indemnizati platite unor persoane din afara unitatii | 10.01.12 | 39,600.00 | 39,600.00 | 0.00 | 7,200.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 |
| 86 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 61,520.00 | 61,520.00 | 0.00 | 15,380.00 | 15,380.00 | 15,380.00 | 15,380.00 | 0.00 |
| 87 | Contributii de asigurari sociale de stat | 10.03.01 | 43,200.00 | 43,200.00 | 0.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 |
| 88 | Contributii de asigurari de somaj | 10.03.02 | 1,440.00 | 1,440.00 | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 |
| 89 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,840.00 | 13,840.00 | 0.00 | 3,310.00 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 |
| 90 | Contributii de asigurari pentru accidente de munca și boli profesionale | 10.03.04 | 640.00 | 640.00 | 0.00 | 310.00 | 110.00 | 110.00 | 110.00 | 0.00 |
| 91 | Contributii pt concedii și indemnizatii | 10.03.06 | 2,400.00 | 2,400.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 92 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 357,678.00 | 357,678.00 | 0.00 | 176,178.00 | 180,000.00 | 21,500.00 | 0.00 | 0.00 |
| 93 | Bunuri și servicii | 20.01 | 341,178.00 | 341,178.00 | 0.00 | 162,178.00 | 157,500.00 | 21,500.00 | 0.00 | 0.00 |
| 94 | Furnituri de birou | 20.01.01 | 14,500.00 | 14,500.00 | 0.00 | 8,500.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 95 | Materiale pentru curatenie | 20.01.02 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 96 | Incalzit, iluminat și forta motrica | 20.01.03 | 26,000.00 | 26,000.00 | 0.00 | 16,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 97 | Apa, canal și salubritate | 20.01.04 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 98 | Carburanti și lubrifianti | 20.01.05 | 40,000.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 |
| 99 | Piese de schimb | 20.01.06 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | C indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | Influenta |
|----------|---|-------------|----------------|------------------|---|------------|------------|------------|------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | |
| 100 | Transport | 20.01.07 | 40.500.00 | 40.500.00 | 0.00 | 15,000.00 | 15,000.00 | 10,500.00 | 0.00 |
| 101 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 28,000.00 | 28,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 102 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 103 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 130,678.00 | 130,678.00 | 0.00 | 47,678.00 | 83,000.00 | 0.00 | 0.00 |
| 104 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 105 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 106 | Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,500.00 | 6,500.00 | 0.00 | 4,000.00 | 2,500.00 | 0.00 | 0.00 |
| 107 | Deplasari interne, detașări, transferari | 20.06.01 | 6,500.00 | 6,500.00 | 0.00 | 4,000.00 | 2,500.00 | 0.00 | 0.00 |
| 108 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 767,678.00 | 767,678.00 | 0.00 | 278,678.00 | 262,500.00 | 124,000.00 | 102,500.00 |
| 109 | Autoritati executive | 51.02.01.03 | 767,678.00 | 767,678.00 | 0.00 | 278,678.00 | 262,500.00 | 124,000.00 | 102,500.00 |
| 110 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 27,900.00 | 27,900.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 111 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 27,900.00 | 27,900.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 112 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 27,900.00 | 27,900.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 113 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 114 | Cheeltuieli salariale in bani | 10.01 | 18,220.00 | 18,220.00 | 0.00 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 |
| 115 | Salarii de baza | 10.01.01 | 18,220.00 | 18,220.00 | 0.00 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 |
| 116 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,780.00 | 3,780.00 | 0.00 | 945.00 | 945.00 | 945.00 | 945.00 |
| 117 | Contributii de asigurari sociale de stat | 10.03.01 | 2,640.00 | 2,640.00 | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 |
| 118 | Contributii de asigurari de somaj | 10.03.02 | 92.00 | 92.00 | 0.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| 119 | Contributii de asigurari sociale de sanatate | 10.03.03 | 880.00 | 880.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| 120 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 44.00 | 44.00 | 0.00 | 26.00 | 6.00 | 6.00 | 6.00 |
| 121 | Contributii pt concedii si indemnizatii | 10.03.06 | 124.00 | 124.00 | 0.00 | 16.00 | 36.00 | 36.00 | 36.00 |
| 122 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 123 | Bunuri si servicii | 20.01 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 124 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 125 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 27,000.00 | 27,000.00 | 0.00 | 10,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 126 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,778,500.00 | 1,778,500.00 | 0.00 | 530,000.00 | 528,500.00 | 486,500.00 | 233,500.00 |
| 127 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,374,000.00 | 1,374,000.00 | 0.00 | 441,000.00 | 403,000.00 | 346,000.00 | 184,000.00 |
| 128 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,374,000.00 | 1,374,000.00 | 0.00 | 441,000.00 | 403,000.00 | 346,000.00 | 184,000.00 |
| 129 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,212,000.00 | 1,212,000.00 | 0.00 | 415,700.00 | 358,400.00 | 303,700.00 | 134,200.00 |
| 130 | Cheeltuieli salariale in bani | 10.01 | 990,360.00 | 990,360.00 | 0.00 | 339,320.00 | 292,550.00 | 247,900.00 | 110,610.00 |
| 131 | Salarii de baza | 10.01.01 | 674,040.00 | 674,040.00 | 0.00 | 182,430.00 | 186,000.00 | 232,800.00 | 72,810.00 |
| 132 | Alte sporuri | 10.01.06 | 19,050.00 | 19,050.00 | 0.00 | 6,800.00 | 7,100.00 | 2,350.00 | 2,800.00 |
| 133 | Fond aferent platii cu ora | 10.01.11 | 162,605.00 | 162,605.00 | 0.00 | 60,300.00 | 54,555.00 | 12,750.00 | 35,000.00 |
| 134 | Alte drepturi salariale in bani | 10.01.30 | 134,665.00 | 134,665.00 | 0.00 | 89,790.00 | 44,895.00 | 0.00 | 0.00 |
| 135 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 221,620.00 | 221,620.00 | 0.00 | 76,390.00 | 65,850.00 | 55,800.00 | 23,590.00 |

| Nr. Crt. | Denumirea indicatorilor | C indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|-------------|----------------|------------------|---|------------|------------|------------|------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăgilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 136 | Contribuții de asigurări sociale de stat | 10.03.01 | 155,561.00 | 155,561.00 | 0.00 | 53,612.00 | 46,223.00 | 39,168.00 | 16,558.00 | 0.00 |
| 137 | Contribuții de asigurări de somaj | 10.03.02 | 4,924.00 | 4,924.00 | 0.00 | 1,697.00 | 1,463.00 | 1,239.00 | 525.00 | 0.00 |
| 138 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 51,199.00 | 51,199.00 | 0.00 | 17,645.00 | 15,213.00 | 12,891.00 | 5,450.00 | 0.00 |
| 139 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 1,585.00 | 1,585.00 | 0.00 | 539.00 | 465.00 | 395.00 | 166.00 | 0.00 |
| 140 | Contribuții pt concedii și indemnizatii | 10.03.06 | 8,371.00 | 8,371.00 | 0.00 | 2,887.00 | 2,486.00 | 2,107.00 | 891.00 | 0.00 |
| 141 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 162,000.00 | 162,000.00 | 0.00 | 25,300.00 | 44,600.00 | 42,300.00 | 49,600.00 | 0.00 |
| 142 | Bunuri si servicii | 20.01 | 95,500.00 | 95,500.00 | 0.00 | 18,500.00 | 26,300.00 | 25,800.00 | 24,900.00 | 0.00 |
| 143 | Furnituri de birou | 20.01.01 | 3,500.00 | 3,500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 144 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 7,000.00 | 0.00 | 500.00 | 1,500.00 | 3,000.00 | 2,000.00 | 0.00 |
| 145 | Incalziti, iluminati si forta motrica | 20.01.03 | 40,000.00 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 146 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3,000.00 | 3,000.00 | 0.00 | 500.00 | 800.00 | 800.00 | 900.00 | 0.00 |
| 147 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000.00 | 14,000.00 | 0.00 | 3,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 148 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28,000.00 | 28,000.00 | 0.00 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 149 | Reparatii curente | 20.02 | 19,000.00 | 19,000.00 | 0.00 | 2,000.00 | 6,000.00 | 6,500.00 | 4,500.00 | 0.00 |
| 150 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 38,300.00 | 38,300.00 | 0.00 | 2,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 151 | Alte obiecte de inventar | 20.05.30 | 38,300.00 | 38,300.00 | 0.00 | 2,500.00 | 10,000.00 | 10,000.00 | 15,800.00 | 0.00 |
| 152 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 300.00 | 0.00 | 600.00 | 0.00 |
| 153 | Deplasari interne, detasari, transferari | 20.06.01 | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 300.00 | 0.00 | 600.00 | 0.00 |
| 154 | Pregatire profesionala | 20.13 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 155 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 482,692.00 | 482,692.00 | 0.00 | 115,281.00 | 114,491.00 | 124,530.00 | 128,390.00 | 0.00 |
| 156 | Invatamant prescolar | 65.02.03.01 | 183,518.00 | 183,518.00 | 0.00 | 42,633.00 | 46,431.00 | 46,308.00 | 48,146.00 | 0.00 |
| 157 | Invatamant primar | 65.02.03.02 | 299,174.00 | 299,174.00 | 0.00 | 72,648.00 | 68,060.00 | 78,222.00 | 80,244.00 | 0.00 |
| 158 | Invatamant secundar (cod 55.02.04.01 la 55.02.04.03) | 55.02.04 | 891,308.00 | 891,308.00 | 0.00 | 325,719.00 | 288,509.00 | 221,470.00 | 55,610.00 | 0.00 |
| 159 | Invatamant secundar inferior | 55.02.04.01 | 891,308.00 | 891,308.00 | 0.00 | 325,719.00 | 288,509.00 | 221,470.00 | 55,610.00 | 0.00 |
| 160 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 46,000.00 | 46,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 161 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 46,000.00 | 46,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 162 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46,000.00 | 46,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 163 | Cheltuieli salariale in bani | 10.01 | 37,908.00 | 37,908.00 | 0.00 | 9,477.00 | 9,477.00 | 9,477.00 | 9,477.00 | 0.00 |
| 164 | Salarii de baza | 10.01.01 | 37,908.00 | 37,908.00 | 0.00 | 9,477.00 | 9,477.00 | 9,477.00 | 9,477.00 | 0.00 |
| 165 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 8,092.00 | 8,092.00 | 0.00 | 2,023.00 | 2,023.00 | 2,023.00 | 2,023.00 | 0.00 |
| 166 | Contributii de asigurari sociale de stat | 10.03.01 | 5,640.00 | 5,640.00 | 0.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 |
| 167 | Contributii de asigurari de somaj | 10.03.02 | 188.00 | 188.00 | 0.00 | 47.00 | 47.00 | 47.00 | 47.00 | 0.00 |
| 168 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,864.00 | 1,864.00 | 0.00 | 466.00 | 466.00 | 466.00 | 466.00 | 0.00 |
| 169 | Contributii de asigurari pentru accidente de muncă și boli profesionale | 10.03.04 | 104.00 | 104.00 | 0.00 | 41.00 | 21.00 | 21.00 | 21.00 | 0.00 |
| 170 | Contributii pt concedii si indemnizatii | 10.03.06 | 296.00 | 296.00 | 0.00 | 59.00 | 79.00 | 79.00 | 79.00 | 0.00 |
| 171 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 46,000.00 | 46,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 172 | Biblioteci publice comunale, orasenești, municipale | 67.02.03.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

| Nr. Crt. | Deumirea indicatorilor | C indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | Influenta |
|----------|--|-------------|----------------|------------------|---|------------|------------|------------|------------|
| | | | | TOTAL | din care credite bugetare destinate stingherii paşilor restante | Trim I | Trim II | Trim III | |
| 173 | Carline culturale | 67.02.03.07 | 26,000.00 | 26,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| 174 | 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 | 368,500.00 | 368,500.00 | 0.00 | 77,500.00 | 114,000.00 | 38,000.00 | 0.00 |
| 175 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58) | 01 | 358,500.00 | 358,500.00 | 0.00 | 77,500.00 | 114,000.00 | 129,000.00 | 0.00 |
| 176 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 155,000.00 | 155,000.00 | 0.00 | 36,000.00 | 54,000.00 | 65,000.00 | 0.00 |
| 177 | Cheltuieli salariale in bani | 10.01 | 130,985.00 | 130,985.00 | 0.00 | 29,915.00 | 45,035.00 | 56,035.00 | 0.00 |
| 178 | Salarii de baza | 10.01.01 | 130,985.00 | 130,985.00 | 0.00 | 29,915.00 | 45,035.00 | 56,035.00 | 0.00 |
| 179 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 24,015.00 | 24,015.00 | 0.00 | 6,085.00 | 8,965.00 | 8,965.00 | 0.00 |
| 180 | Contributii de asigurari sociale de stat | 10.03.01 | 16,900.00 | 16,900.00 | 0.00 | 4,300.00 | 6,300.00 | 6,300.00 | 0.00 |
| 181 | Contributii de asigurari de somaj | 10.03.02 | 540.00 | 540.00 | 0.00 | 140.00 | 200.00 | 200.00 | 0.00 |
| 182 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,490.00 | 5,490.00 | 0.00 | 1,370.00 | 2,060.00 | 2,060.00 | 0.00 |
| 183 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 175.00 | 175.00 | 0.00 | 45.00 | 65.00 | 65.00 | 0.00 |
| 184 | Contributii pt concedii si indemnizatii | 10.03.06 | 910.00 | 910.00 | 0.00 | 230.00 | 340.00 | 340.00 | 0.00 |
| 185 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 0.00 |
| 186 | Ajutare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 0.00 |
| 187 | Ajutare sociale in numerar | 57.02.01 | 203,500.00 | 203,500.00 | 0.00 | 41,500.00 | 60,000.00 | 64,000.00 | 0.00 |
| 188 | Asistenta sociala in caz de boli si invaliditati (cod 58.02.05.02) | 58.02.05 | 319,000.00 | 319,000.00 | 0.00 | 76,000.00 | 114,000.00 | 129,000.00 | 0.00 |
| 189 | Asistenta sociala in caz de invaliditate | 58.02.05.02 | 319,000.00 | 319,000.00 | 0.00 | 76,000.00 | 114,000.00 | 129,000.00 | 0.00 |
| 190 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 58.02.50 | 39,500.00 | 39,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 191 | Alte cheltuieli in domeniul asistentei sociale | 58.02.50.50 | 39,500.00 | 39,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 192 | Partea a V-a ACTIUNI ECONOMICE (cod 80.01+81.02+83.02+84.02+87.02) | 79.02 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 193 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 194 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 195 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 196 | Reparatii curente | 20.02 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 197 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 198 | Drunuri si poduri | 84.02.03.01 | 331,000.00 | 331,000.00 | 0.00 | 150,000.00 | 100,000.00 | 81,000.00 | 0.00 |
| 199 | VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 200 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 0.00 | 215,000.00 | 0.00 | 0.00 | 6.00 | 0.00 | 215,000.00 |
| 201 | Excedentul seclunii de functionare | 98.02.96 | 0.00 | 215,000.00 | 0.00 | 0.00 | 6.00 | 0.00 | 215,000.00 |

ORDONATOR DE CREDITE

BUJOR MONA



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BUGETUL LOCAL pe anul 2015
Rectificare din data '18.02.2015' pt. 'Rec. 1 din '18.02.2015' - Bugetul local' - Sectiunea Dezvoltare

| 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 DEZVOLTARE - TOTAL | 30.01 | 487,791.00 | 504,701.00 | 0.00 | 205,951.00 | 134,250.00 | 82,250.00 | 82,250.00 | 36,910.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 30.02 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 30.12 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 4 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 30.14 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 5 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 6 | Varsaminte din secluziunea de functionare | 37.02.04 | 417,878.00 | 417,878.00 | 0.00 | 119,128.00 | 134,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 7 | N. SUBVENTII (cod 00.18) | 30.17 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 8 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 30.18 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 9 | 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 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 10 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serviciilor proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare | 42.02.20 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 11 | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 12 | Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) | 45.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 13 | Sume primite in contul platilor efectuate in anul curent | 45.02.02.01 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 14 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.02 | 489,913.00 | 526,823.00 | 0.00 | 226,073.00 | 134,250.00 | 82,250.00 | 82,250.00 | 36,910.00 |
| 15 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 110,913.00 | 147,823.00 | 0.00 | 120,823.00 | 27,000.00 | 0.00 | 0.00 | 36,910.00 |
| 16 | Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03) | 56.02 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 17 | Finantarea nationala | 56.02.01 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 18 | Finantarea externa nerambursabila | 56.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 19 | Cheltuieli neeligibile | 56.02.03 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03) | 56.08 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 21 | Cheltuieli neeligibile | 56.08.03 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 22 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 23 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 24 | Active fixe | 71.01 | 379,000.00 | 379,000.00 | 0.00 | 107,250.00 | 107,250.00 | 82,250.00 | 82,250.00 | 0.00 |
| 25 | Construcții | 71.01.01 | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 26 | Masini, echipamente si mijloace de transport | 71.01.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 27 | Alte active fixe | 71.01.30 | 309,000.00 | 309,000.00 | 0.00 | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 28 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 73,913.00 | 110,823.00 | 0.00 | 95,823.00 | 5,000.00 | 5,000.00 | 5,000.00 | 36,910.00 |

| Nr. Crt. | Denumirea indicatorilor | 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 | |
| 29 | Autorități publice și acțiuni externe (cod 51.02.01) | 51.02 | 73,913.00 | 110,823.00 | 0.00 | 95,823.00 | 5,000.00 | 5,000.00 | 5,000.00 | 36,910.00 |
| 30 | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 31 | Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03) | 56.02 | 53,913.00 | 90,823.00 | 0.00 | 90,823.00 | 0.00 | 0.00 | 0.00 | 36,910.00 |
| 32 | Finanțarea națională | 56.02.01 | 8,449.00 | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| 33 | Finanțarea externă nerambursabilă | 56.02.02 | 41,464.00 | 72,615.00 | 0.00 | 72,615.00 | 0.00 | 0.00 | 0.00 | 31,151.00 |
| 34 | Cheltuieli neeligibile | 56.02.03 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 36 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 37 | Active fixe | 71.01 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 38 | Mașini, echipamente și mijloace de transport | 71.01.02 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 39 | Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 73,913.00 | 110,823.00 | 0.00 | 95,823.00 | 5,000.00 | 5,000.00 | 5,000.00 | 36,910.00 |
| 40 | Autorități executive | 51.02.01.03 | 73,913.00 | 110,823.00 | 0.00 | 95,823.00 | 5,000.00 | 5,000.00 | 5,000.00 | 36,910.00 |
| 41 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 42 | Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 43 | Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 44 | Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03) | 56.08 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 45 | Cheltuieli neeligibile | 56.08.03 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 46 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 47 | Consolidarea și restaurarea monumentelor istorice | 67.02.03.12 | 57,000.00 | 57,000.00 | 0.00 | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 48 | Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 49 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 50 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 51 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 52 | Active fixe | 71.01 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 53 | Construcții | 71.01.01 | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 54 | Alte active fixe | 71.01.30 | 309,000.00 | 309,000.00 | 0.00 | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 55 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 56 | Drumuri și poduri | 84.02.03.01 | 359,000.00 | 359,000.00 | 0.00 | 102,250.00 | 102,250.00 | 77,250.00 | 77,250.00 | 0.00 |
| 57 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -22,122.00 | -22,122.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | 0.00 | -22,122.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 0.00 | -22,122.00 |
| 59 | Deficitul secțiunii de dezvoltare | 99.02.97 | 0.00 | -22,122.00 | 0.00 | -22,122.00 | 0.00 | 0.00 | 0.00 | -22,122.00 |

ORDONATOR DE CREDITE,
BUJOUR MONA

