



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E 18

privind aprobarea rectificarii bugetului local pe anul 2015
etapa iulie 2015

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

- avînd în vedere :
- extrasele de cont emise de Administratia Judetene a Finantelor Publice Vaslui prin care se evidentteaza viramentele facute pentru **Programul National de Dezvoltare** si pentru proiectul **"Sa ne pregatim sa oferim servicii publice de calitate in spijinul cetateanului"** cod SMIS 23642;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget rectificat al comunei pe anul 2015, etapa iulie;
- raportul compartimentului de specialitate si 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 cat si prevederile punctului 1 din art.I din Ordonanata de urgenta nr.27/2015 pentru completarea Ordonanței de urgență a Guvernului nr. 83/2014 privind salarizarea personalului plătit din fonduri publice în anul 2015, precum și alte măsuri în domeniul cheltuielilor publice și pentru stabilirea unor măsuri bugetare
- 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:

H O T A R A S T E :

Art. 1. – Se aprobă rectificarea bugetului local pe anul 2015, etapa iulie 2015, care la venituri va însuma **4.073.299** lei iar la cheltuieli va însuma **3.880.431,00** 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 06 IULIE 2015

PRESEDINTE DE SEDINTA



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2015
Rectificare din data '06.07.2015' pt. 'Rec. 4 din '06.07.2015' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.18+00.17+45.02)	00.01	3,684,653.00	4,073,299.00	0.00	1,235,903.00	1,030,750.00	1,086,896.00	719,750.00	386,646.00
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	598,250.00	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	1,086,750.00	1,016,750.00	598,250.00	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 sume 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	50,000.00	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	157,750.00	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	157,750.00	87,750.00	10,250.00	16,750.00	0.00
12	Impozit si taxa 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	Impozit si taxa 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
14	Impozit si taxa 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	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03)	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	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
17	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
18	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
19	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,947,000.00	2,847,000.00	0.00	803,000.00	828,000.00	654,000.00	662,000.00	0.00
20	Suma 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	Suma 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	Suma 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 detinute 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 detinute 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+30.02.08+30.02.50)	30.02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Nr. Ort.	Denumirea indicatorilor	C 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	
30	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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, penalizati 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 si alte sanctiuni aplicate potrivit dispozitiilor legale speciale	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 si alte sanctiuni aplicate de către alte institutii 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	-367,878.00	-212,232.00	0.00	-196,378.00	-84,250.00	73,386.00	-5,000.00	155,646.00
39	Vărsăminte din secțiunea de funcționare	37.02.04	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,386.00	5,000.00	-155,646.00
40	IV. SUBVENȚII (cod 00.18)	00.17	24,977.00	291,743.00	0.00	24,977.00	0.00	266,766.00	0.00	266,766.00
41	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02-43.02)	00.18	24,977.00	291,743.00	0.00	24,977.00	0.00	266,766.00	0.00	266,766.00
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+ 42.02.52+42.02.63+42.02.64+42.02.65)	42.02	24,977.00	291,743.00	0.00	24,977.00	0.00	266,766.00	0.00	266,766.00
43	Subvenții de la bugetul de stat către bugetele locale necesare susținerii seninării proiectelor finanțate din FEN (Fonduri Externe Neambursabile) postaterare	42.02.23	24,421.00	51,187.00	0.00	24,421.00	0.00	26,766.00	0.00	26,766.00
44	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carburant, combustibili petrolieri	42.02.34	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
45	Finanțarea programelor naționale de dezvoltare locala	42.02.85	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
46	Sume FEN postaterare 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	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	121,880.00
47	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	121,880.00
48	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	121,880.00
49	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,491,775.00	3,880,421.00	0.00	1,268,025.00	1,030,750.00	1,086,896.00	504,750.00	386,646.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,112,775.00	3,261,421.00	0.00	1,073,525.00	923,500.00	794,846.00	499,750.00	146,646.00
51	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
52	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
53	Salarii de baza	10.01.01	1,188,134.00	1,188,134.00	0.00	284,478.00	351,307.00	379,187.00	163,162.00	0.00
54	Alte sporuri	10.01.06	17,527.00	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
55	Fond aferent plății cu ora	10.01.11	146,027.00	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
56	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
57	Alte depluri salariale în bani	10.01.30	134,666.00	134,666.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
58	Contributii (cod 10.03.01 la 10.03.06)	10.03	319,027.00	318,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00
59	Contributii de asigurari sociale de stat	10.03.01	221,951.00	221,951.00	0.00	68,792.00	65,393.00	58,338.00	29,428.00	0.00
60	Contributii de asigurari de somaj	10.03.02	6,951.00	6,951.00	0.00	2,034.00	2,093.00	1,869.00	955.00	0.00
61	Contributii de asigurari sociale de sanatate	10.03.03	72,494.00	72,494.00	0.00	22,232.00	21,469.00	19,147.00	9,646.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	
82	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2.530.00	2.530.00	0.00	963.00	667.00	597.00	303.00	0.00
83	Contribuții pt concedii și indemnizatii	10.03.06	15,101.00	15,101.00	0.00	6,792.00	3,541.00	3,162.00	1,606.00	0.00
64	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,678.00	1,061,324.00	0.00	279,228.00	354,600.00	219,446.00	208,050.00	155,646.00
65	Bunuri si servicii	20.01	439,678.00	473,624.00	0.00	185,678.00	181,800.00	81,246.00	24,900.00	33,946.00
66	Furnitur de birou	20.01.01	17,900.00	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00
67	Materiale pentru curatenie	20.01.02	27,363.00	27,363.00	0.00	10,863.00	11,500.00	3,000.00	2,000.00	0.00
68	Incaltzi, iluminat si forta motrica	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
69	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
70	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
71	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
72	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
73	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
74	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	42,000.00	0.00	33,000.00	3,000.00	3,000.00	3,000.00	0.00
75	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,415.00	192,361.00	0.00	51,415.00	91,000.00	41,948.00	8,000.00	33,946.00
76	Reparatii curente	20.02	250,000.00	350,000.00	0.00	74,750.00	6,000.00	106,500.00	162,750.00	100,000.00
77	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	5,000.00
78	Alte obiecte de inventar	20.05.30	48,300.00	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	5,000.00
79	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	4,000.00
80	Deplasari interne, detasari, transferari	20.06.01	7,700.00	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	4,000.00
81	Carti, publicatii si materiale documentare	20.11	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
82	Pregatire profesionala	20.13	110,500.00	118,500.00	0.00	2,000.00	104,500.00	8,000.00	4,000.00	8,000.00
83	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	52,500.00	0.00	0.00	48,500.00	3,000.00	0.00	3,000.00
84	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	52,500.00	0.00	0.00	48,500.00	3,000.00	0.00	3,000.00
85	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	158,597.00	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	0.00	-7,000.00
86	Programa din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00
87	Finantarea nationala	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00
88	Finantarea externa nerambursabila	56.02.02	123,176.00	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00
89	Cheltuieli reeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
90	Programa Instrumentului European de Vecinatate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	7,000.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	-7,000.00
91	Cheltuieli reeligibile	56.08.03	7,000.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	-7,000.00
92	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
93	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
94	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
95	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	5,000.00	240,000.00
96	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	5,000.00	240,000.00
97	Active fixe	71.01	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	5,000.00	240,000.00

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	
98	Constructii	71.01.01	50,000.00	290,000.00	0.00	25,000.00	25,000.00	240,000.00	0.00	240,000.00
99	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
100	Alte active fixe	71.01.30	306,000.00	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
101	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.62+55.02+56.02)	50.02	1,091,275.00	1,142,221.00	0.00	435,275.00	419,500.00	179,946.00	107,500.00	50,946.00
102	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,091,275.00	1,142,221.00	0.00	435,275.00	419,500.00	179,946.00	107,500.00	50,946.00
103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,071,275.00	1,122,221.00	0.00	430,275.00	414,500.00	174,946.00	102,500.00	50,946.00
104	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
105	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
106	Salarii de baza	10.01.01	308,880.00	308,880.00	0.00	79,920.00	75,320.00	76,320.00	76,320.00	0.00
107	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
108	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
109	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
110	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
111	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
112	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
113	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	508,678.00	560,624.00	0.00	176,178.00	312,000.00	72,446.00	0.00	50,946.00
115	Bunuri si servicii	20.01	341,178.00	375,124.00	0.00	162,178.00	157,500.00	55,446.00	0.00	33,946.00
116	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
117	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
118	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
119	Apa, canalizati salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
120	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
121	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
122	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
123	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
124	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
125	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	164,624.00	0.00	47,678.00	83,000.00	33,946.00	0.00	33,946.00
126	Bunuri de ratura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
127	Alte obiecte de inventar	20.05.30	10,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
128	Deplasari, letasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	4,000.00
129	Deplasari interne, deplasari, transferari	20.06.01	6,500.00	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	4,000.00
130	Pregatire profesionala	20.13	102,500.00	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	8,000.00
131	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00
132	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00
133	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) -postulare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	151,597.00	0.00	151,597.00	0.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
134	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00
135	Finanțarea națională	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00
136	Finanțarea externă nerambursabilă	56.02.02	123,176.00	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00
137	Cheletuiri neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
138	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	0.00
139	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	0.00
140	Active fixe	71.01	20,000.00	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	0.00
141	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	0.00
142	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,091,275.00	1,142,221.00	0.00	435,275.00	419,500.00	179,946.00	107,500.00	50,946.00
143	Autoritati executive	51.02.01.03	1,091,275.00	1,142,221.00	0.00	435,275.00	419,500.00	179,946.00	107,500.00	50,946.00
144	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	5,500.00	0.00
145	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	5,500.00	0.00
146	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	5,500.00	0.00
147	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
148	Cheletuiri 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
149	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
150	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
151	Contributii de asigurari sociale de stat	10.03.01	2,840.00	2,840.00	0.00	660.00	660.00	660.00	660.00	0.00
152	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	23.00	23.00	23.00	23.00	0.00
153	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
154	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	0.00
155	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	16.00	36.00	36.00	36.00	0.00
156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00	0.00
157	Bunuri si servicii	20.01	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00	0.00
158	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00	0.00
159	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	5,500.00	0.00
160	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,785,500.00	1,783,200.00	0.00	560,000.00	505,500.00	484,200.00	233,500.00	-2,300.00
161	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
162	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
163	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	0.00
164	Cheletuiri 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
165	Salarii de baza	10.01.01	692,141.00	692,141.00	0.00	170,611.00	215,920.00	232,800.00	72,810.00	0.00
166	Alte sporuri	10.01.06	17,527.00	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
167	Fond aferent platii cu ora	10.01.11	146,027.00	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
168	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
169	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	221,620.00	0.00	76,380.00	65,650.00	55,800.00	23,590.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. 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	
170	Contribuții de asigurări sociale de stat	10.03.01	153,571.00	153,571.00	0.00	51,622.00	46,223.00	39,168.00	16,558.00	0.00
171	Contribuții de asigurări de somaj	10.03.02	4,691.00	4,691.00	0.00	1,464.00	1,463.00	1,239.00	525.00	0.00
172	Contribuții de asigurări sociale de sănătate	10.03.03	50,420.00	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00
173	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,567.00	1,567.00	0.00	541.00	465.00	395.00	166.00	0.00
174	Contribuții pt concedii și indemnizatii	10.03.06	11,371.00	11,371.00	0.00	5,987.00	2,488.00	2,107.00	891.00	0.00
175	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
176	Bunuri și 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
177	Furnituri de birou	20.01.01	3,400.00	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00
178	Materiale pentru curățenie	20.01.02	7,363.00	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00
179	Încalz, iluminat și forță motrică	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
180	Posta, telecomunicații, radio, tv, internet	20.01.08	3,000.00	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
181	Materiale și presarii de servicii cu caracter funcțional	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
182	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	27,737.00	27,737.00	0.00	3,737.00	8,000.00	8,000.00	8,000.00	0.00
183	Reparații 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
184	Bunuri de natură 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
185	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
186	Deplasări, detașări, transferări (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
187	Deplasări interne, detașări, transferări	20.06.01	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
188	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
189	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	481,524.00	481,524.00	0.00	114,113.00	114,491.00	124,530.00	128,399.00	0.00
190	Învățământ prescolar	65.02.03.01	183,518.00	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,148.00	0.00
191	Învățământ primar	65.02.03.02	298,006.00	298,006.00	0.00	71,480.00	68,060.00	78,222.00	80,244.00	0.00
192	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	892,476.00	892,476.00	0.00	336,887.00	288,509.00	221,470.00	55,619.00	0.00
193	Învățământ secundar inferior	65.02.04.01	892,476.00	892,476.00	0.00	336,887.00	288,509.00	221,470.00	55,619.00	0.00
194	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	53,000.00	50,700.00	0.00	41,500.00	-11,500.00	9,200.00	11,500.00	-2,300.00
195	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	50,700.00	0.00	41,500.00	-11,500.00	9,200.00	11,500.00	-2,300.00
196	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
197	Cheltuieli salariale în 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
198	Salarii de bază	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
199	Contribuții (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
200	Contribuții de asigurări 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
201	Contribuții de asigurări de somaj	10.03.02	188.00	188.00	0.00	47.00	47.00	47.00	47.00	0.00
202	Contribuții de asigurări sociale de sănătate	10.03.03	1,894.00	1,894.00	0.00	466.00	466.00	466.00	466.00	0.00
203	Contribuții de asigurări 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
204	Contribuții pt concedii și indemnizatii	10.03.06	296.00	296.00	0.00	59.00	79.00	79.00	79.00	0.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00
206	Carti, publicatii si materiale documentare	20.11	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00

Nr. Cr.	Denumirea indicatorilor	C. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim. II			Trim. IV	
						Trim. I	Trim. II	Trim. III		
207	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	3.000.00
208	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	3.000.00
209	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postarare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00	0.00	-7,000.00
210	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	7,000.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00	0.00	-7,000.00
211	Cheltuieli neeligibile	56.08.03	7,000.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00	0.00	-7,000.00
212	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,000.00	50,700.00	41,500.00	-11,500.00	9,200.00	11,500.00	11,500.00	-2,300.00
213	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
214	Camine culturale	67.02.03.07	26,000.00	30,700.00	6,500.00	6,500.00	11,200.00	6,500.00	6,500.00	4,700.00
215	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	7,000.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00	0.00	-7,000.00
216	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	358,500.00	358,500.00	77,500.00	114,000.00	129,000.00	38,000.00	38,000.00	0.00
217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,500.00	358,500.00	77,500.00	114,000.00	129,000.00	38,000.00	38,000.00	0.00
218	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	155,000.00	155,000.00	36,000.00	54,000.00	65,000.00	0.00	0.00	0.00
219	Cheltuieli salariale in bani	10.01	130,985.00	130,985.00	29,915.00	45,035.00	56,035.00	0.00	0.00	0.00
220	Salarii de baza	10.01.01	130,985.00	130,985.00	29,915.00	45,035.00	56,035.00	0.00	0.00	0.00
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	24,015.00	6,085.00	8,965.00	8,965.00	0.00	0.00	0.00
222	Contributii de asigurari sociale de stat	10.03.01	16,900.00	16,900.00	4,300.00	6,300.00	6,300.00	0.00	0.00	0.00
223	Contributii de asigurari de somaj	10.03.02	540.00	540.00	140.00	200.00	200.00	0.00	0.00	0.00
224	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	5,490.00	1,370.00	2,060.00	2,060.00	0.00	0.00	0.00
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	175.00	45.00	65.00	65.00	0.00	0.00	0.00
226	Contributii pt concedii si indemnizatii	10.03.06	910.00	910.00	230.00	340.00	340.00	0.00	0.00	0.00
227	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,500.00	203,500.00	41,500.00	60,000.00	64,000.00	38,000.00	38,000.00	0.00
228	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,500.00	203,500.00	41,500.00	60,000.00	64,000.00	38,000.00	38,000.00	0.00
229	Ajutoare sociale in numerar	57.02.01	203,500.00	203,500.00	41,500.00	60,000.00	64,000.00	38,000.00	38,000.00	0.00
230	Asistenta sociala in caz de boli si invaliditati (cod 68.02.95.02)	68.02.95	319,000.00	319,000.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00
231	Asistenta sociala in caz de invaliditate	68.02.95.02	319,000.00	319,000.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00
232	Alte cheltuieli in domeniul asurarilor si asistentei sociale	68.02.50	39,500.00	39,500.00	1,500.00	0.00	0.00	38,000.00	38,000.00	0.00
233	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	39,500.00	1,500.00	0.00	0.00	38,000.00	38,000.00	0.00
234	Partea V-a ACTIUNI ECONOMICE (cod 80.02+1.02+83.02+84.02+87.02)	79.02	590,000.00	930,000.00	251,250.00	102,250.00	417,250.00	158,250.00	158,250.00	340,000.00
235	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	590,000.00	930,000.00	251,250.00	102,250.00	417,250.00	158,250.00	158,250.00	340,000.00
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	331,000.00	72,750.00	0.00	100,000.00	158,250.00	158,250.00	100,000.00
237	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	331,000.00	72,750.00	0.00	100,000.00	158,250.00	158,250.00	100,000.00
238	Reparatii curente	20.02	231,000.00	331,000.00	72,750.00	0.00	100,000.00	158,250.00	158,250.00	100,000.00
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	599,000.00	179,500.00	102,250.00	317,250.00	0.00	0.00	240,000.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	599,000.00	179,500.00	102,250.00	317,250.00	0.00	0.00	240,000.00

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	
241	Active fixe	71.01	359,000.00	569,000.00	0.00	179,500.00	102,250.00	317,250.00	0.00	240,000.00
242	Constructii	71.01.01	50,000.00	290,000.00	0.00	25,000.00	25,000.00	240,000.00	0.00	240,000.00
243	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00
244	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	590,000.00	930,000.00	0.00	252,250.00	102,250.00	417,250.00	158,250.00	340,000.00
245	Drumuri si poduri	84.02.03.01	590,000.00	930,000.00	0.00	252,250.00	102,250.00	417,250.00	158,250.00	340,000.00
246	VIL REZERVE, EXCEDENT / DEFICIT	96.02	192,878.00	152,878.00		-22,122.00	0.00	0.00	215,000.00	0.00
247	EXCEDENT 98.02.96 + 98.02.97	98.02	3,684,653.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
248	Excedentul secțiunii de funcționare	98.02.96	3,169,178.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
249	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
250	Deficitul secțiunii 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 '06.07.2015' pt. 'Rec. 4 din '06.07.2015' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	90.01	3,169,178.00	3,324,824.00	0.00	891,928.00	946,500.00	771,646.00	714,750.00	155,646.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	90.02	3,168,622.00	3,324,268.00	0.00	891,372.00	946,500.00	771,646.00	714,750.00	155,646.00
3	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	90.03	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)	90.04	269,000.00	269,000.00	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)	90.06	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
6	Cote si surse defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	94.02	269,000.00	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00
7	Cote defalcate din impozitul pe venit	94.02.01	100,000.00	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	94.02.04	169,000.00	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	Impoziti 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
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+12.92+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, craselor, 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 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
23	Impoziti 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 detinute 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 detinute 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	-325,878.00	-174,232.00	0.00	-175,378.00	-70,250.00	73,396.00	-2,000.00	155,846.00
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. Crl.	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	
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	3,000.00	0.00
31	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-332,878.00	-177,232.00	0.00	-175,378.00	-70,250.00	73,396.00	-5,000.00	155,646.00
32	Amenzi, penalizati 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
33	Venituri din amenzi si alte sanctiuni 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
34	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii 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 decat subventiile (cod 37.02.01+37.02.50)	37.02	-367,878.00	-212,232.00	0.00	-196,378.00	-64,250.00	73,396.00	-5,000.00	155,646.00
38	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,878.00	-212,232.00	0.00	-196,378.00	-64,250.00	73,396.00	-5,000.00	155,646.00
39	V. SUBVENTII (cod 00.18)	00.17	556.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00
40	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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 42.02.38+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, carboni, 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	2,954,178.00	3,109,824.00	0.00	891,928.00	946,500.00	771,646.00	499,750.00	155,646.00
44	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,954,178.00	3,109,824.00	0.00	891,928.00	946,500.00	771,646.00	499,750.00	155,646.00
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	211,752.00	0.00
47	Salarii de baza	10.01.01	1,188,134.00	1,188,134.00	0.00	294,478.00	351,307.00	379,187.00	163,162.00	0.00
48	Alte sporuri	10.01.06	17,527.00	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
49	Fond aferent plății cu ora	10.01.11	146,027.00	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
50	Indemnizati plătite 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
51	Alte drepturi salariale în bani	10.01.30	134,885.00	134,885.00	0.00	119,710.00	14,975.00	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	100,613.00	93,163.00	83,113.00	41,938.00	0.00
53	Contribuții de asigurări sociale de stat	10.03.01	221,951.00	221,951.00	0.00	68,792.00	65,393.00	58,338.00	29,428.00	0.00
54	Contribuții de asigurări de somaj	10.03.02	6,951.00	6,951.00	0.00	2,034.00	2,063.00	1,859.00	955.00	0.00
55	Contribuții de asigurări sociale de sanatate	10.03.03	72,494.00	72,494.00	0.00	22,232.00	21,489.00	19,147.00	9,646.00	0.00
56	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2,530.00	2,530.00	0.00	963.00	667.00	597.00	303.00	0.00
57	Contribuții pt concedii și indemnizatii	10.03.06	15,101.00	15,101.00	0.00	6,792.00	3,541.00	3,162.00	1,606.00	0.00
58	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,678.00	1,061,324.00	0.00	279,228.00	354,600.00	219,446.00	208,050.00	155,646.00
59	Bunuri si servicii	20.01	439,678.00	473,624.00	0.00	165,678.00	181,800.00	81,246.00	24,900.00	33,946.00
60	Furnituri de birou	20.01.01	17,900.00	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00
61	Materiale pentru curatenie	20.01.02	27,363.00	27,363.00	0.00	10,863.00	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	Cc indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare cointegrate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	
63	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
64	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
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 si prestari de servicii cu caracter functional	20.01.09	42,000.00	42,000.00	0.00	33,000.00	3,000.00	3,000.00	3,000.00	0.00
69	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,415.00	192,361.00	0.00	51,415.00	91,000.00	41,946.00	8,000.00	33,946.00
70	Reparatii curente	20.02	250,000.00	350,000.00	0.00	74,750.00	6,000.00	106,500.00	162,750.00	100,000.00
71	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,300.00	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	5,000.00
72	Alte colecte de inventar	20.05.30	48,300.00	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	5,000.00
73	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	4,000.00
74	Deplasari interne, detaşari, transferari	20.06.01	7,700.00	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	4,000.00
75	Carti, publicatii si materiale documentare	20.11	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
76	Pregătire profesionala	20.13	110,500.00	118,500.00	0.00	2,000.00	104,500.00	8,000.00	4,000.00	8,000.00
77	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	3,000.00
78	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	3,000.00
79	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
80	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
81	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
82	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02-54.02+55.02+56.02)	50.02	919,678.00	970,624.00	0.00	278,678.00	414,500.00	174,946.00	102,500.00	50,946.00
83	Autortati publice si actiuni externe (cod 51.02.01)	51.02	919,678.00	970,624.00	0.00	278,678.00	414,500.00	174,946.00	102,500.00	50,946.00
84	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	919,678.00	970,624.00	0.00	278,678.00	414,500.00	174,946.00	102,500.00	50,946.00
85	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
86	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
87	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
88	Indemnizatii pleltite 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
89	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
90	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
91	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
92	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
93	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
94	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00
95	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.17+20.30)	20	509,678.00	560,624.00	0.00	176,178.00	312,000.00	72,446.00	0.00	50,946.00
96	Bunuri si servicii	20.01	341,178.00	375,124.00	0.00	162,178.00	157,500.00	55,446.00	0.00	33,946.00
97	Furnizari 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
98	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	
99	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
100	Apa, canal si salubritate	20.01.04	1,500.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00
101	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
102	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
103	Transport	20.01.07	40,500.00	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00
104	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
105	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
106	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,678.00	164,624.00	0.00	47,678.00	83,000.00	33,946.00	33,946.00
107	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
108	Alte obiecte de inventar	20.05.30	10,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
109	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	10,500.00	0.00	4,000.00	2,500.00	4,000.00	4,000.00
110	Deplasari interne, deplasari, transferari	20.06.01	6,500.00	10,500.00	0.00	4,000.00	2,500.00	4,000.00	4,000.00
111	Pregatire profesionala	20.13	102,500.00	110,500.00	0.00	0.00	102,500.00	8,000.00	8,000.00
112	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00
113	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00
114	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	919,678.00	970,624.00	0.00	273,678.00	414,500.00	174,946.00	102,500.00
115	Autoritati executive	51.02.01.03	919,678.00	970,624.00	0.00	273,678.00	414,500.00	174,946.00	102,500.00
116	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	0.00
117	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	0.00
118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	0.00
119	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	0.00
120	Cheltuieli salariale in bani	10.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	0.00
121	Salarii de baza	10.01.01	18,220.00	18,220.00	0.00	4,555.00	4,555.00	4,555.00	0.00
122	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	0.00
123	Contributii de asigurari sociale de stat	10.03.01	2,640.00	2,640.00	0.00	660.00	660.00	660.00	0.00
124	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	23.00	23.00	23.00	0.00
125	Contributii de asigurari sociale de sanatate	10.03.03	880.00	880.00	0.00	220.00	220.00	220.00	0.00
126	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	0.00
127	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	16.00	36.00	36.00	0.00
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la 20.27+20.30)	20	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00
129	Bunuri si servicii	20.01	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00
130	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	3,000.00	0.00	5,000.00	-2,000.00	0.00	0.00
131	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.06	25,000.00	25,000.00	0.00	10,500.00	3,500.00	5,500.00	0.00
132	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,778,500.00	1,783,200.00	0.00	530,000.00	528,500.00	491,200.00	4,700.00
133	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	0.00
134	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	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stringerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	
135	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	356,400.00	303,700.00	134,200.00	0.00
136	Cheltuieli 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
137	Salarii de baza	10.01.01	692,141.00	692,141.00	0.00	170,611.00	215,920.00	232,800.00	72,810.00	0.00
138	Alte sporuri	10.01.06	17,527.00	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
139	Fond aferent plăti cu ora	10.01.11	146,027.00	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
140	Alte drepturi salariale in bani	10.01.30	134,685.00	134,685.00	0.00	119,710.00	14,975.00	0.00	0.00	0.00
141	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
142	Contributii de asigurari sociale de stat	10.03.01	153,571.00	153,571.00	0.00	51,622.00	46,223.00	39,168.00	16,558.00	0.00
143	Contributii de asigurari de somaj	10.03.02	4,691.00	4,691.00	0.00	1,464.00	1,463.00	1,239.00	525.00	0.00
144	Contributii de asigurari sociale de sanatate	10.03.03	50,420.00	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00
145	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,567.00	1,567.00	0.00	541.00	465.00	385.00	166.00	0.00
146	Contributii pt concedii si indemnizatii	10.03.06	11,371.00	11,371.00	0.00	5,887.00	2,486.00	2,107.00	891.00	0.00
147	TITLUL I 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
148	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
149	Furnituri de birou	20.01.01	3,400.00	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00
150	Materiale pentru curatenie	20.01.02	7,363.00	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00
151	Incalzit, 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
152	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
153	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
154	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,737.00	27,737.00	0.00	3,737.00	8,000.00	8,000.00	8,000.00	0.00
155	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
156	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
157	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
158	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
159	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
160	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
161	Invatamint prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	481,524.00	481,524.00	0.00	114,113.00	114,491.00	124,530.00	128,390.00	0.00
162	Invatamint 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
163	Invatamint primar	65.02.03.02	298,006.00	298,006.00	0.00	71,480.00	68,060.00	78,222.00	80,244.00	0.00
164	Invatamint secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	892,476.00	892,476.00	0.00	326,887.00	288,509.00	221,470.00	55,610.00	0.00
165	Invatamint secundar inferior	65.02.04.01	892,476.00	892,476.00	0.00	326,887.00	288,509.00	221,470.00	55,610.00	0.00
166	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.05+67.02.50)	67.02	46,000.00	50,700.00	0.00	11,500.00	11,500.00	16,200.00	11,500.00	4,700.00
167	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	50,700.00	0.00	11,500.00	11,500.00	16,200.00	11,500.00	4,700.00
168	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
169	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
170	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
171	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

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	
172	Contribuții de asigurări 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
173	Contribuții de asigurări de somaj	10.03.02	188.00	188.00	0.00	47.00	47.00	47.00	47.00	0.00
174	Contribuții de asigurări sociale de sănătate	10.03.03	1,864.00	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
175	Contribuții de asigurări 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
176	Contribuții pt concedii și indemnizatii	10.03.06	296.00	296.00	0.00	59.00	79.00	79.00	79.00	0.00
177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00
178	Carti, publicatii si materiale documentare	20.11	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
179	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
180	Alte cheltuieli cu bunuri și servicii	20.30.30	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
181	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	50,700.00	0.00	11,500.00	11,500.00	16,200.00	11,500.00	4,700.00
182	Biblioteca publice comunale, orasenesti, 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
183	Camioane culturale	67.02.03.07	26,000.00	30,700.00	0.00	6,500.00	6,500.00	11,200.00	6,500.00	4,700.00
184	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	358,500.00	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
185	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
186	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
187	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
188	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
189	Contribuții (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
190	Contribuții de asigurări 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
191	Contribuții de asigurări de somaj	10.03.02	540.00	540.00	0.00	140.00	200.00	200.00	0.00	0.00
192	Contribuții de asigurări sociale de sănătate	10.03.03	5,490.00	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
193	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	175.00	175.00	0.00	45.00	65.00	65.00	0.00	0.00
194	Contribuții pt concedii și indemnizatii	10.03.06	910.00	910.00	0.00	230.00	340.00	340.00	0.00	0.00
195	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
196	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
197	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
198	Asistența sociala in caz de boli și invalidități (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
199	Asistența 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
200	Alte cheltuieli in domeniul asilarilor și asistentel sociale	68.02.50	39,500.00	35,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
201	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	39,500.00	35,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
202	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	231,000.00	331,000.00	0.00	72,750.00	0.00	100,000.00	158,250.00	100,000.00
203	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	231,000.00	331,000.00	0.00	72,750.00	0.00	100,000.00	158,250.00	100,000.00
204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	331,000.00	0.00	72,750.00	0.00	100,000.00	158,250.00	100,000.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	331,000.00	0.00	72,750.00	0.00	100,000.00	158,250.00	100,000.00
206	Reparatii curente	20.02	231,000.00	331,000.00	0.00	72,750.00	0.00	100,000.00	158,250.00	100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta	
				TOTAL	din care credite bugetare destinate atingerii plajilor restante	Trim I	Trim II	Trim III		Trim IV
207	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	231,000.00	331,000.00	0.00	72,750.00	0.00	190,000.00	158,250.00	100,000.00
208	Drumuri si poduri	84.02.03.01	231,000.00	331,000.00	0.00	72,750.00	0.00	190,000.00	158,250.00	100,000.00
209	VII. REZERVA, EXCEDENT / DEFICIT	96.02	215,000.00	215,000.00		0.00	0.00	0.00	215,000.00	0.00
210	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
211	Excedentul sectiunii de functionare	98.02.96	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00

ORDONATOR DE CREDITE,

BUJOR MONA



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BUGETUL LOCAL pe anul 2015
Rectificare din data '06.07.2015' pt. 'Rec. 4 din '06.07.2015' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	
1	VENTURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	515,475.00	748,475.00	0.00	343,975.00	84,250.00	315,250.00	233,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,396.00	-155,646.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,396.00	-155,646.00
4	C2. VANZARILE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,396.00	-155,646.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,396.00	-155,646.00
6	Vănsăminte din secțiunea de funcționare	37.02.04	367,878.00	212,232.00	0.00	196,378.00	84,250.00	-73,396.00	-155,646.00
7	IV. SUBVENȚII (cod 00.18)	00.17	24,421.00	291,187.00	0.00	24,421.00	0.00	266,766.00	266,766.00
8	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	24,421.00	291,187.00	0.00	24,421.00	0.00	266,766.00	266,766.00
9	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	24,421.00	291,187.00	0.00	24,421.00	0.00	266,766.00	266,766.00
10	Subvenții de la bugetul de stat catre bugetele locale necesare susținerii serviciilor proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	24,421.00	51,187.00	0.00	24,421.00	0.00	26,766.00	26,766.00
11	Finanțarea programelor naționale de dezvoltare locala	42.02.85	0.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00
12	Sume FEN postaderare in contul plăților efectuate și prefinanțari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	121,880.00
13	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	121,880.00
14	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	123,176.00	245,056.00	0.00	123,176.00	0.00	121,880.00	121,880.00
15	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	537,697.00	770,597.00	0.00	366,097.00	84,250.00	315,250.00	233,000.00
16	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31 + 56.35 la 56.40)	56	158,597.00	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	-7,000.00
17	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	151,597.00	0.00	151,597.00	0.00	0.00	0.00
18	Finanțarea naționala	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00
19	Finanțarea externă nerambursabilă	56.02.02	123,176.00	123,176.00	0.00	123,176.00	0.00	0.00	0.00
20	Cheeltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
21	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	7,000.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00
22	Cheeltuieli neeligibile	56.08.03	7,000.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	-7,000.00
23	CHELTUIELI DE CAPITAL (cod 71+72)	70	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	240,000.00
24	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	240,000.00
25	Active fixe	71.01	379,000.00	619,000.00	0.00	184,500.00	107,250.00	322,250.00	240,000.00
26	Construcții	71.01.01	50,000.00	260,000.00	0.00	25,000.00	25,000.00	240,000.00	240,000.00
27	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	0.00
28	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta
				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	
29	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02-54.02+55.02+56.02)	50.02	171,597.00	171,597.00	0.00	156,597.00	5,000.00	5,000.00	0.00
30	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	171,597.00	171,597.00	0.00	156,597.00	5,000.00	5,000.00	0.00
31	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaterare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	151,597.00	0.00	151,597.00	0.00	0.00	0.00
32	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	151,597.00	0.00	151,597.00	0.00	0.00	0.00
33	Finanțarea națională	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00
34	Finanțarea externă nerambursabilă	56.02.02	123,176.00	123,176.00	0.00	123,176.00	0.00	0.00	0.00
35	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
36	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
37	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	0.00
38	Active fixe	71.01	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
39	Masini, 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	0.00
40	Autorități executiv și legislative (cod 51.02.01.03)	51.02.01	171,597.00	171,597.00	0.00	156,597.00	5,000.00	5,000.00	0.00
41	Autorități executiv	51.02.01.03	171,597.00	171,597.00	0.00	156,597.00	5,000.00	5,000.00	0.00
42	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
43	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
44	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaterare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
45	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.01.01 la 56.08.03)	56.08	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
46	Cheltuieli neeligibile	56.08.03	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
47	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
48	Consolidarea și restaurarea monumentelor istorice	67.02.03.12	7,000.00	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00
49	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
50	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
51	CHELTUIELI DE CAPITAL (cod 71+72)	70	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
52	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
53	Active fixe	71.01	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
54	Constructii	71.01.01	50,000.00	290,000.00	0.00	25,000.00	25,000.00	0.00	240,000.00
55	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	154,500.00	77,250.00	0.00	0.00
56	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
57	Drumuri și poduri	84.02.03.01	359,000.00	599,000.00	0.00	179,500.00	102,250.00	0.00	240,000.00
58	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-22,122.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00
59	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	-22,122.00
60	Deficitul secțiunii de dezvoltare	99.02.97	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	-22,122.00

ORDONATOR DE CREDITE,
BUJOR MONA



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