



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARAREA nr. 20

privind aprobarea rectificarii bugetului local pe anul 2015
etapa septembrie 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 evidentizeaza viramentele facute pentru **Programul National de Dezvoltare Locala** pentru proiectul **Modernizare drumuri comunale in satele Solesti si Satu nou, comuna Solesti, judetul Vaslui**, Hotararea nr.143/2015 a Consiliului Judetean Vaslui cat si adresa cu nr.20620/2015 a Administratiei Judetene a Fiantelor Publice Vaslui privind hotarari judecatoresti pentru plata salariilor in invatamant;
- 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 2015;
- 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 rectificarea bugetului local pe anul 2015, etapa septembrie 2015, care la venituri va însuma **4.401.907** lei iar la cheltuieli va însuma **4.268.029** 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.

PRESEDINTE DE SEDINTA
BARBIERU COSTEL



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

29 Septembrie 2015

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,401,907.00	0.00	1,235,903.00	1,030,750.00	1,415,504.00	719,750.00	328,608.00		
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	48.02	609,500.00	0.00	295,750.00	297,750.00	46,250.00	59,750.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,624,500.00	0.00	1,087,750.00	1,030,750.00	786,250.00	719,750.00	88,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,586,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	716,750.00	88,000.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00		
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00		
15	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00		
20	Impozit si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00		
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00		
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00		
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00		
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00		
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00		
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00		
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00		
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,035,000.00	0.00	803,000.00	828,000.00	742,000.00	662,000.00	86,000.00		
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,015,000.00	0.00	792,000.00	823,000.00	740,000.00	660,000.00	86,000.00		
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,980,000.00	0.00	517,000.00	517,000.00	509,000.00	437,000.00	63,000.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00		
43	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	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00		
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00		
45	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00		
46	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00		
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,000.00	0.00	21,000.00	14,000.00	0.00	3,000.00	0.00		
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+35.02+37.02)	00.14	35,000.00	0.00	21,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
83	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	0.00	15,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
95	Vărsăminte din sechunța de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,232.00	0.00	-196,378.00	84,250.00	0.00	0.00	0.00	0.00	0.00
96	Vărsăminte din sechunța de funcționare	37.02.04	162,232.00	0.00	196,378.00	84,250.00	0.00	0.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.18	532,351.00	0.00	24,977.00	24,977.00	0.00	0.00	0.00	0.00	0.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	532,351.00	0.00	24,977.00	24,977.00	0.00	0.00	0.00	0.00	0.00
120	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	532,351.00	0.00	24,977.00	24,977.00	0.00	0.00	0.00	0.00	0.00
146	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serviciilor protejtoare financiare din FEN (Fonduri Externe Nerambursabile) postdeținerare	42.02.20	51,187.00	0.00	24,421.00	24,421.00	0.00	0.00	0.00	0.00	0.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	556.00	0.00	556.00	556.00	0.00	0.00	0.00	0.00	0.00
176	Finanțarea programelor naționale de dezvoltare locala	42.02.65	480,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Sume FEN postdeținerare în contul plășilor 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	245,056.00	0.00	123,176.00	123,176.00	0.00	0.00	0.00	0.00	0.00
193	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	245,056.00	0.00	123,176.00	123,176.00	0.00	0.00	0.00	0.00	0.00
194	Sume primite în contul plășilor efectuate în anul curent	45.02.02.01	245,056.00	0.00	123,176.00	123,176.00	0.00	0.00	0.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,268,029.00	0.00	1,258,025.00	1,030,750.00	1,474,504.00	504,750.00	387,608.00	197,000.00	105,124.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59)	01	3,459,421.00	0.00	1,073,525.00	923,500.00	961,646.00	499,750.00	197,000.00	105,124.00	
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,950,124.00	0.00	571,200.00	531,900.00	593,324.00	253,700.00	105,124.00		
261	Cheltuieli salariale în bani	10.01	1,631,097.00	0.00	470,387.00	436,737.00	510,211.00	211,762.00	40,124.00		
262	Salarii de baza	10.01.01	1,228,256.00	0.00	294,478.00	351,307.00	419,311.00	163,162.00	2,800.00		
263	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	35,000.00	0.00		
264	Fond aferent plății cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	10,800.00	2,000.00		
265	Indemnizații plătite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	63,000.00	0.00		
266	Alte drepturi salariale în bani	10.01.30	197,685.00	0.00	119,710.00	14,975.00	83,113.00	41,938.00	0.00		
267	Contribuții (cod 10.03.01 la 10.03.06)	10.03	319,027.00	0.00	100,813.00	93,163.00	58,336.00	29,428.00	0.00		
268	Contribuții de asigurări sociale de stat	10.03.01	221,951.00	0.00	68,792.00	65,393.00	1,866.00	955.00	0.00		
269	Contribuții de asigurări sociale de somaj	10.03.02	6,951.00	0.00	2,034.00	2,093.00	1,866.00	955.00	0.00		
270	Contribuții de asigurări sociale de sănătate	10.03.03	72,494.00	0.00	22,232.00	21,469.00	19,147.00	9,646.00	0.00		
271	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,530.00	0.00	983.00	667.00	597.00	303.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
272	Contribuții pt concedii și indemnizatii	10.03.06	15,101.00	0.00	8,792.00	3,541.00	3,162.00	1,606.00	0.00	0.00	
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	1,136,324.00	0.00	279,228.00	354,600.00	294,446.00	208,050.00	75,000.00	0.00	
274	Bunuri si servicii	20.01	523,624.00	0.00	185,678.00	181,800.00	131,246.00	24,900.00	90,000.00	0.00	
275	Furnituri de birou	20.01.01	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00	0.00	
276	Materiale pentru curatenie	20.01.02	27,363.00	0.00	10,863.00	11,500.00	3,000.00	2,000.00	0.00	0.00	
277	Incaltzii, iluminat si forta motrica	20.01.03	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	
278	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	
279	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	20,000.00	0.00	10,000.00	0.00	
280	Piese de schimb	20.01.06	16,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	
281	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00	0.00	
282	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	14,500.00	14,800.00	10,800.00	900.00	10,000.00	0.00	
283	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	33,000.00	3,000.00	0.00	3,000.00	-3,000.00	0.00	
284	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,361.00	0.00	51,415.00	91,000.00	74,946.00	8,000.00	33,000.00	0.00	
285	Reparatii curente	20.02	375,000.00	0.00	74,750.00	6,000.00	131,500.00	162,750.00	25,000.00	0.00	
286	Unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	0.00	0.00	
287	Alte obiecte de inventar	20.05.30	53,300.00	0.00	12,500.00	10,000.00	15,000.00	15,800.00	0.00	0.00	
288	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	0.00	0.00	
289	Deplasari interne, detașări, transferari	20.06.01	11,700.00	0.00	4,300.00	2,800.00	4,000.00	600.00	0.00	0.00	
290	Carti, publicatii si materiale documentare	20.11	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
291	Fragatire profesionala	20.13	118,500.00	0.00	2,000.00	104,500.00	8,000.00	4,000.00	0.00	0.00	
292	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	
293	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	
294	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
295	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
296	Finantarea rationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	
297	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	
298	Cheltuieli neseligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
299	Programe Instrumentul European de Vecinătate și Parteneriat (EMPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
300	Cheltuieli neseligibile	56.08.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
301	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00	0.00	
302	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00	0.00	
303	Ajutoare sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00	0.00	
304	C-HELTUIELI DE CAPITAL (cod 71+72)	70	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
305	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
306	Active fixe	71.01	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
307	Construcții	71.01.01	460,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	190,608.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
308	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
309	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	77,250.00	77,250.00	0.00	
311	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,191,221.00	0.00	435,275.00	419,500.00	419,500.00	228,946.00	107,500.00	49,000.00	
312	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,191,221.00	0.00	435,275.00	419,500.00	419,500.00	228,946.00	107,500.00	49,000.00	
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,171,221.00	0.00	430,275.00	414,500.00	414,500.00	223,946.00	102,500.00	49,000.00	
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00	
315	Cheltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	87,120.00	87,120.00	0.00	
316	Salarii de baza	10.01.01	306,880.00	0.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	0.00	
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	0.00	
319	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	
320	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00	360.00	0.00	
321	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	0.00	
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	310.00	310.00	310.00	310.00	0.00	
323	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	609,624.00	0.00	176,178.00	312,000.00	312,000.00	121,446.00	0.00	49,000.00	
325	Bunuri si servicii	20.01	424,124.00	0.00	162,178.00	157,500.00	157,500.00	104,446.00	0.00	49,000.00	
326	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	5,000.00	1,000.00	0.00	0.00	
327	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
328	incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
329	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	500.00	0.00	0.00	0.00	
330	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00	10,000.00	
331	Prese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
332	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	15,000.00	10,500.00	0.00	0.00	
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,000.00	14,000.00	14,000.00	10,000.00	0.00	10,000.00	
334	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193,624.00	0.00	47,678.00	83,000.00	83,000.00	62,946.00	0.00	28,000.00	
336	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	
337	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	
338	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	4,000.00	2,500.00	2,500.00	4,000.00	0.00	0.00	
339	Deplasari interne, detaşari, transferari	20.06.01	10,500.00	0.00	4,000.00	2,500.00	2,500.00	4,000.00	0.00	0.00	
340	Pregatire profesionala	20.13	110,500.00	0.00	0.00	102,500.00	102,500.00	8,000.00	0.00	0.00	
341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09)	20.30	49,500.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	
342	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	
343	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) posederare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
344	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Indicator	Sursa de finantare	Cod indicator	PREVEDERI ANUALE				din care				Trim IV	Influenta
					TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
345	Finantarea nationala	56.02.01			24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	Finantarea externa nerambursabila	56.02.02			123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	Cheltuieli neeligibile	56.02.03			4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
349	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
350	Active fixe	71.01			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
351	Masini, echipamente si mijloace de transport	71.01.02			20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
353	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	107,500.00	107,500.00	49,000.00	49,000.00
354	Autoritati executive	51.02.01.03			1,191,221.00	0.00	435,275.00	419,500.00	228,946.00	107,500.00	107,500.00	107,500.00	49,000.00	49,000.00
378	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02-61.02)	59.02			22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	5,500.00	5,500.00	-3,000.00	-3,000.00
383	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.12.50)	61.02			22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	5,500.00	5,500.00	-3,000.00	-3,000.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01			22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			22,000.00	0.00	5,500.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00	0.00
386	Cheltuieli salariale in bani	10.01			18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00	0.00
387	Salarii de baza	10.01.01			18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03			3,780.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
389	Contributii de asigurari sociale de stat	10.03.01			2,640.00	0.00	660.00	660.00	660.00	660.00	660.00	660.00	0.00	0.00
390	Contributii de asigurari de somaj	10.03.02			92.00	0.00	23.00	23.00	23.00	23.00	23.00	23.00	0.00	0.00
391	Contributii de asigurari sociale de sanatate	10.03.03			880.00	0.00	220.00	220.00	220.00	220.00	220.00	220.00	0.00	0.00
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04			44.00	0.00	28.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
393	Contributii pt concedii si indemnizatii	10.03.06			124.00	0.00	16.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
394	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	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-3,000.00
395	Bunuri si servicii	20.01			0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-3,000.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09			0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-3,000.00
400	Protectie civila si protectia contra incendiilor (protectie civila normilittara)	61.02.05			22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	5,500.00	5,500.00	-3,000.00	-3,000.00
403	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02			1,909,200.00	0.00	560,000.00	505,500.00	610,200.00	233,500.00	233,500.00	233,500.00	126,000.00	126,000.00
404	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02			1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	184,000.00	184,000.00	122,000.00	122,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01			1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	184,000.00	184,000.00	122,000.00	122,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,334,000.00	0.00	415,700.00	358,400.00	425,700.00	134,200.00	134,200.00	134,200.00	122,000.00	122,000.00
407	Cheltuieli salariale in bani	10.01			1,112,380.00	0.00	339,320.00	292,550.00	368,900.00	110,610.00	110,610.00	110,610.00	59,000.00	59,000.00
408	Salarii de baza	10.01.01			751,141.00	0.00	170,611.00	215,920.00	291,800.00	72,810.00	72,810.00	72,810.00	59,000.00	59,000.00
409	Alte sporuri	10.01.06			17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	2,800.00	2,800.00	0.00	0.00
410	Fond aferent platii cu ora	10.01.11			146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	35,000.00	35,000.00	0.00	0.00
411	Alte drepturi salariale in bani	10.01.30			197,885.00	0.00	119,710.00	14,975.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00
412	Contributii (cod 10.03.01 la 10.03.06)	10.03			221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	23,590.00	23,590.00	0.00	0.00
413	Contributii de asigurari sociale de stat	10.03.01			153,571.00	0.00	51,622.00	46,223.00	39,168.00	16,558.00	16,558.00	16,558.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
414	Contribuții de asigurări de somaj	10.03.02	4,691.00	0.00	1,464.00	1,463.00	1,239.00	521.00	0.00	
415	Contribuții de asigurări sociale de sanatate	10.03.03	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00	
416	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	1,567.00	0.00	541.00	465.00	395.00	166.00	0.00	
417	Contribuții pt concedii și indemnizatii	10.03.06	11,371.00	0.00	5,887.00	2,486.00	2,107.00	891.00	0.00	
418	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	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00	
419	Bunuri si servicii	20.01	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00	
420	Furnituri de birou	20.01.01	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00	
421	Materiale pentru curatenie	20.01.02	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00	
422	Incalziti iluminati si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00	
424	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00	
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,737.00	0.00	3,737.00	8,000.00	8,000.00	8,000.00	0.00	
426	Reparatii curente	20.02	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00	
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00	
428	Alte obiecte de inventar	20.05.30	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00	
429	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00	
430	Deplasari interne, detasari, transferari	20.06.01	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00	
431	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00	
433	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	481,524.00	0.00	114,113.00	114,491.00	124,530.00	128,390.00	0.00	
434	Invatamant prescolar	65.02.03.01	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00	
435	Invatamant primar	65.02.03.02	298,006.00	0.00	71,480.00	68,060.00	78,222.00	80,244.00	0.00	
436	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,014,476.00	0.00	326,887.00	288,509.00	343,470.00	55,610.00	122,900.00	
437	Invatamant secundar inferior	65.02.04.01	1,014,476.00	0.00	326,887.00	288,509.00	343,470.00	55,610.00	122,900.00	
457	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	54,700.00	0.00	41,500.00	-11,500.00	13,200.00	11,500.00	4,000.00	
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,700.00	0.00	41,500.00	-11,500.00	13,200.00	11,500.00	4,000.00	
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	
460	Cheltuieli salariale in bani	10.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00	
461	Salarii de baza	10.01.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00	
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00	
463	Contributii de asigurari sociale de stat	10.03.01	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00	
464	Contributii de asigurari de somaj	10.03.02	188.00	0.00	47.00	47.00	47.00	47.00	0.00	
465	Contributii de asigurari sociale de sanatate	10.03.03	1,854.00	0.00	466.00	466.00	466.00	466.00	0.00	
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	41.00	21.00	21.00	21.00	0.00	
467	Contributii pt concedii si indemnizatii	10.03.06	296.00	0.00	59.00	79.00	79.00	79.00	0.00	
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,700.00	0.00	0.00	0.00	8,700.00	0.00	4,000.00	
469	Bunuri si servicii	20.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	

Nr. Crt.	Denumirea indicatorilor	Indicator	Indicator	PREVEDERI ANUALE				din care			Trim IV	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
470	Alte bunuri si servicii pentru intretinere si functionare		20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
471	Carti, publicatii si materiale documentare		20.11	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
473	Alte cheltuieli cu bunuri si servicii		20.30.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
474	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postlerare (cod 56.01 la 56.31+56.35 la 56.40)		56	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00	0.00	0.00	0.00
475	Programa Instrumentul European de Vecinatata si Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00	0.00	0.00	0.00
476	Cheltuieli neeligibile		56.08.03	0.00	0.00	30,000.00	-23,000.00	0.00	-7,000.00	0.00	0.00	0.00
478	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		67.02.03	54,700.00	0.00	41,500.00	-11,500.00	13,200.00	11,500.00	11,500.00	0.00	4,000.00
479	Biblioteci publice comunale, orasenesi, municipale		67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
484	Camine culturale		67.02.03.07	34,700.00	0.00	6,500.00	6,500.00	15,200.00	6,500.00	6,500.00	0.00	4,000.00
486	Consolidarea si restaurarea monumentelor istorice		67.02.03.12	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	0.00
495	Asigurari si asistenta sociala (cod 68.02.04+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)		68.02	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	38,000.00	0.00	0.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	358,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	38,000.00	0.00	0.00
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	138,124.00	0.00	38,000.00	54,000.00	48,124.00	0.00	0.00	0.00	-16,876.00
498	Cheltuieli salariale in bani		10.01	114,108.00	0.00	29,915.00	45,035.00	39,159.00	0.00	0.00	0.00	-16,876.00
499	Salarii de baza		10.01.01	114,108.00	0.00	29,915.00	45,035.00	39,159.00	0.00	0.00	0.00	-16,876.00
500	Contributii (cod 10.03.01 la 10.03.06)		10.03	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00	0.00	0.00
501	Contributii de asigurari sociale de stat		10.03.01	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
502	Contributii de asigurari de somaj		10.03.02	540.00	0.00	140.00	200.00	200.00	0.00	0.00	0.00	0.00
503	Contributii de asigurari sociale de sanatate		10.03.03	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00
504	Contributi de asigurari pentru accidente de munca si boli profesionale		10.03.04	175.00	0.00	45.00	65.00	65.00	0.00	0.00	0.00	0.00
505	Contributi pt concedii si indemnizati		10.03.06	910.00	0.00	230.00	340.00	340.00	0.00	0.00	0.00	0.00
506	TITLUL IX ASISTENTA SOCIALA (cod 57.02)		57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	38,000.00	0.00	16,876.00
507	Ajutoare sociale (cod 57.02.01 la 57.02.04)		57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	38,000.00	0.00	16,876.00
508	Ajutoare sociale in numerar		57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	38,000.00	0.00	16,876.00
511	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)		68.02.05	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00	0.00
512	Asistenta sociala in caz de invaliditate		68.02.05.02	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00	0.00	0.00
520	Alte cheltuieli in domeniul asilarilor si asistentei sociale		68.02.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00
521	Alte cheltuieli in domeniul asistentei sociale		68.02.50.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00
545	Partea a Y-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)		79.02	1,145,608.00	0.00	252,250.00	102,250.00	632,858.00	158,250.00	158,250.00	0.00	215,608.00
568	Transporturi (cod 84.02+84.02.06+84.02.50)		84.02	1,145,608.00	0.00	252,250.00	102,250.00	632,858.00	158,250.00	158,250.00	0.00	215,608.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	158,250.00	0.00	25,000.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	158,250.00	0.00	25,000.00
571	Reparatii curente		20.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	158,250.00	0.00	25,000.00
572	CHELTUIELI DE CAPITAL (cod 71+72)		70	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	0.00	0.00	190,608.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
573	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	486,908.00		
574	Active fixe	71.01	789,608.00	0.00	179,500.00	102,250.00	507,858.00	0.00	486,908.00		
575	Constructii	71.01.01	480,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	480,608.00		
576	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	309,000.00		
578	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,145,608.00	0.00	252,250.00	102,250.00	632,858.00	158,250.00	245,608.00		
579	Drumuri si poduri	84.02.03.01	1,145,608.00	0.00	252,250.00	102,250.00	632,858.00	158,250.00	245,608.00		
596	VII REZERVE, EXCEDENT / DEFICIT	96.02	133,678.00	0.00	-22,122.00	0.00	-59,000.00	215,000.00	-59,000.00		
598	EXCEDENT 96.02.96 + 98.02.97	96.02	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00		
599	Excedentul sectiunii de functionare	96.02.96	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00		
601	DEFICIT 99.02.96 + 99.02.97	99.02	-81,122.00	0.00	-22,122.00	0.00	-59,000.00	0.00	-59,000.00		
602	Deficitul sectiunii de functionare	99.02.96	-59,000.00	0.00	0.00	0.00	-59,000.00	0.00	-59,000.00		
603	Deficitul sectiunii de dezvoltare	99.02.97	-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
BUGETUL LOCAL pe anul 2015
Rectificare din data '29.09.2015' pt. 'Rec. 5 din '29.09.2015' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,462,824.00	0.00	891,928.00	946,500.00	909,646.00	714,750.00	138,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,462,268.00	0.00	891,372.00	946,500.00	909,646.00	714,750.00	138,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	3,585,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	716,750.00	88,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	269,000.00	0.00	96,000.00	101,000.00	34,000.00	38,000.00	0.00	
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
14	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	169,000.00	0.00	46,000.00	51,000.00	34,000.00	38,000.00	0.00	
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00	
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	0.00	
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00	0.00	
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	0.00	
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00	
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00	
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,035,000.00	0.00	803,000.00	828,000.00	742,000.00	662,000.00	88,000.00	
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,015,000.00	0.00	792,000.00	823,000.00	740,000.00	660,000.00	88,000.00	
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,980,000.00	0.00	517,000.00	517,000.00	509,000.00	437,000.00	63,000.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.03	1,010,000.00	0.00	275,000.00	306,000.00	206,000.00	223,000.00	0.00	
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	11,000.00	5,000.00	2,000.00	2,000.00	0.00	
42	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00	0.00	
43	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-124,232.00	0.00	-175,378.00	-70,250.00	123,396.00	-2,000.00	50,000.00	
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din concesiuni și închirieri	30.02.05	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-127,232.00	0.00	-175,378.00	-70,250.00	123,396.00	-5,000.00	3,000.00	0.00	0.00
74	Amenzii, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
75	Venituri din amenzi și alte sancțiuni aplicabile potrivit dispozițiilor legale	35.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
76	Venituri din amenzi și alte sancțiuni aplicabile de către alte instituții de specialitate	35.02.01.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
80	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	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	23,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
87	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-162,232.00	0.00	-196,378.00	-84,250.00	123,396.00	-5,000.00	0.00	0.00	0.00
89	Vășăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,232.00	0.00	-196,378.00	-84,250.00	123,396.00	-5,000.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Suvenții 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	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Suvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibil petrolieri	42.02.34	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,306,824.00	0.00	891,928.00	946,500.00	958,646.00	499,750.00	197,000.00	0.00	0.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,306,824.00	0.00	891,928.00	946,500.00	958,646.00	499,750.00	197,000.00	0.00	0.00
131	TITUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,950,124.00	0.00	571,200.00	531,900.00	593,324.00	253,700.00	105,124.00	0.00	0.00
132	Chețtueii salariale în bani	10.01	1,631,097.00	0.00	470,387.00	438,737.00	510,211.00	211,762.00	105,124.00	0.00	0.00
133	Salarii de baza	10.01.01	1,228,258.00	0.00	294,478.00	351,307.00	419,311.00	163,162.00	40,124.00	0.00	0.00
138	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00	0.00	0.00
143	Fond aferent plății cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00	0.00	0.00
144	Indemnizații plătite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	2,000.00	0.00	0.00
149	Alte drepturi salariale în bani	10.01.30	197,685.00	0.00	119,710.00	14,975.00	63,000.00	0.00	63,000.00	0.00	0.00
158	Contribuții (cod 10.03.01 la 10.03.06)	10.03	319,027.00	0.00	100,813.00	93,163.00	83,113.00	41,938.00	0.00	0.00	0.00
159	Contribuții de asigurări sociale de stat	10.03.01	221,951.00	0.00	68,792.00	65,393.00	58,338.00	29,428.00	0.00	0.00	0.00
160	Contribuții de asigurări de somaj	10.03.02	6,951.00	0.00	2,034.00	2,093.00	1,869.00	955.00	0.00	0.00	0.00
161	Contribuții de asigurări sociale de sanatare	10.03.03	72,454.00	0.00	22,232.00	21,469.00	19,147.00	9,645.00	0.00	0.00	0.00
162	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2,530.00	0.00	963.00	667.00	597.00	303.00	0.00	0.00	0.00
164	Contribuții pi concesi și indemnizati	10.03.06	15,101.00	0.00	6,792.00	3,541.00	3,162.00	1,608.00	0.00	0.00	0.00
165	TITUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,136,324.00	0.00	279,228.00	354,600.00	264,446.00	208,050.00	75,000.00	0.00	0.00
166	Bunuri și servicii	20.01	523,624.00	0.00	185,678.00	181,800.00	131,246.00	24,900.00	50,000.00	0.00	0.00
167	Furnituri de birou	20.01.01	17,900.00	0.00	8,900.00	6,000.00	2,000.00	1,000.00	0.00	0.00	0.00
168	Materiale pentru curatenie	20.01.02	27,363.00	0.00	10,863.00	11,500.00	3,000.00	2,000.00	0.00	0.00	0.00
169	Încalz, iluminat și forța motrică	20.01.03	66,000.00	0.00	26,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
170	Aps, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	
171	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	20,000.00	0.00	10,000.00	0.00	
172	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	
173	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00	0.00	
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	14,500.00	14,800.00	10,800.00	0.00	10,000.00	0.00	
175	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	33,000.00	3,000.00	0.00	0.00	0.00	0.00	
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,361.00	0.00	51,415.00	91,000.00	74,946.00	0.00	3,000.00	0.00	
177	Reparatii curente	20.02	375,000.00	0.00	74,750.00	6,000.00	131,500.00	0.00	8,000.00	0.00	
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,300.00	0.00	12,500.00	10,000.00	15,000.00	0.00	15,800.00	0.00	
189	Alte obiecte de inventar	20.05.30	53,300.00	0.00	12,500.00	10,000.00	15,000.00	0.00	15,800.00	0.00	
190	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,700.00	0.00	4,300.00	2,800.00	4,000.00	0.00	600.00	0.00	
191	Deplasari interne, detasari, transferari	20.06.01	11,700.00	0.00	4,300.00	2,800.00	4,000.00	0.00	600.00	0.00	
195	Carti, publicatii si materiale documentare	20.11	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
197	Pregatire profesionala	20.13	118,500.00	0.00	2,000.00	104,500.00	8,000.00	0.00	4,000.00	0.00	
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	
222	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00	0.00	
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	0.00	38,000.00	0.00	
275	Ajutare sociale (cod 57.02.01 la 57.02.04)	57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	0.00	38,000.00	0.00	
276	Ajutare sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	0.00	38,000.00	0.00	
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	0.00	102,500.00	0.00	
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	0.00	102,500.00	0.00	
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	0.00	102,500.00	0.00	
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	102,500.00	102,500.00	102,500.00	0.00	102,500.00	0.00	
321	Cheltuieli salariale in bani	10.01	348,480.00	0.00	87,120.00	87,120.00	87,120.00	0.00	87,120.00	0.00	
322	Salarii de baza	10.01.01	306,880.00	0.00	79,920.00	76,320.00	74,320.00	0.00	76,320.00	0.00	
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	0.00	7,200.00	10,800.00	12,800.00	0.00	10,800.00	0.00	
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,520.00	0.00	15,380.00	15,380.00	15,380.00	0.00	15,380.00	0.00	
348	Contributii de asigurari sociale de stat	10.03.01	43,200.00	0.00	10,800.00	10,800.00	10,800.00	0.00	10,800.00	0.00	
349	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	0.00	360.00	0.00	
350	Contributii de asigurari sociale de sanatate	10.03.03	13,840.00	0.00	3,310.00	3,510.00	3,510.00	0.00	3,510.00	0.00	
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	640.00	0.00	310.00	110.00	110.00	0.00	110.00	0.00	
353	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	0.00	600.00	0.00	
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	609,624.00	0.00	176,178.00	312,000.00	121,446.00	0.00	0.00	0.00	
355	Bunuri si servicii	20.01	424,124.00	0.00	162,178.00	157,500.00	104,446.00	0.00	0.00	0.00	
356	Furnituri de birou	20.01.01	14,500.00	0.00	8,500.00	5,000.00	1,000.00	0.00	0.00	0.00	
357	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
358	Incaltit, iluminat si forta motrica	20.01.03	26,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
339	Apa, canal si salubritate	20.01.04	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
340	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	20,000.00	0.00	10,000.00
341	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
342	Transport	20.01.07	40,500.00	0.00	15,000.00	15,000.00	10,500.00	0.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,000.00	14,000.00	10,000.00	0.00	10,000.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193,624.00	0.00	47,678.00	83,000.00	62,946.00	0.00	29,000.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00
379	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00
380	Deplasari interne, delegari, transferari	20.06.01	10,500.00	0.00	4,000.00	2,500.00	4,000.00	0.00	0.00
386	Pregatire profesionala	20.13	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	0.00
403	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	0.00	0.00	49,500.00	0.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00
546	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	49,000.00
567	Autoritati executive	51.02.01.03	1,019,624.00	0.00	278,678.00	414,500.00	223,946.00	102,500.00	49,000.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	-3,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	-3,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	-3,000.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
1469	Cheltuieli salariale in bani	10.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
1470	Salarii de baza	10.01.01	18,220.00	0.00	4,555.00	4,555.00	4,555.00	4,555.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	0.00	945.00	945.00	945.00	945.00	0.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00	0.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	0.00	26.00	6.00	6.00	6.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	16.00	36.00	36.00	36.00	0.00
1502	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	0.00	5,000.00	-2,000.00	-3,000.00	0.00	-3,000.00
1503	Bunuri si servicii	20.01	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	-3,000.00
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	-3,000.00
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,000.00	0.00	10,500.00	3,500.00	2,500.00	5,500.00	-3,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,908,200.00	0.00	530,000.00	528,500.00	617,200.00	233,500.00	126,000.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	122,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	1,496,000.00	0.00	441,000.00	403,000.00	468,000.00	184,000.00	122,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,334,000.00	0.00	415,700.00	358,400.00	425,700.00	134,200.00	122,000.00

Nr. Cnt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1663	Cheltuieli salariale in bani	10.01	1,112,380.00	0.00	339,320.00	292,550.00	368,900.00	110,610.00	122,000.00
1664	Salarii de baza	10.01.01	751,141.00	0.00	170,611.00	215,920.00	291,800.00	72,810.00	58,000.00
1669	Alte sporuri	10.01.06	17,527.00	0.00	5,277.00	7,100.00	2,350.00	2,800.00	0.00
1674	Fond aferent platii cu ora	10.01.11	146,027.00	0.00	43,722.00	54,555.00	12,750.00	35,000.00	0.00
1680	Alte drepturi salariale in bani	10.01.30	197,685.00	0.00	119,710.00	14,975.00	63,000.00	0.00	85,000.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	221,620.00	0.00	76,380.00	65,850.00	55,800.00	23,590.00	0.00
1690	Contributii de asigurari sociale de stat	10.03.01	153,571.00	0.00	51,622.00	46,223.00	39,166.00	16,558.00	0.00
1691	Contributii de asigurari de somaj	10.03.02	4,691.00	0.00	1,484.00	1,463.00	1,239.00	525.00	0.00
1692	Contributii de asigurari sociale de sanatate	10.03.03	50,420.00	0.00	16,866.00	15,213.00	12,891.00	5,450.00	0.00
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,567.00	0.00	541.00	465.00	395.00	166.00	0.00
1695	Contributii pt concedii si indemnizatii	10.03.06	11,371.00	0.00	5,867.00	2,486.00	2,107.00	891.00	0.00
1696	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	0.00	25,300.00	44,600.00	42,300.00	49,800.00	0.00
1697	Bunuri si servicii	20.01	95,500.00	0.00	18,500.00	26,300.00	25,800.00	24,900.00	0.00
1698	Furnituri de birou	20.01.01	3,400.00	0.00	400.00	1,000.00	1,000.00	1,000.00	0.00
1699	Materiale pentru curatenie	20.01.02	7,363.00	0.00	863.00	1,500.00	3,000.00	2,000.00	0.00
1700	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	500.00	800.00	800.00	900.00	0.00
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,737.00	0.00	3,737.00	8,000.00	6,000.00	8,000.00	0.00
1708	Reparatii curente	20.02	19,000.00	0.00	2,000.00	6,000.00	6,500.00	4,500.00	0.00
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
1720	Alte obiecte de inventar	20.05.30	38,300.00	0.00	2,500.00	10,000.00	10,000.00	15,800.00	0.00
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
1722	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
1723	Pregătire profesională	20.13	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00
1844	Invalamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	481,524.00	0.00	114,113.00	114,491.00	124,530.00	128,390.00	0.00
1845	Invalamant prescolar	65.02.03.01	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
1854	Invalamant primar	65.02.03.02	298,006.00	0.00	71,480.00	68,060.00	78,222.00	80,244.00	0.00
1851	Invalamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,014,476.00	0.00	326,887.00	288,509.00	343,470.00	55,610.00	122,000.00
1852	Invalamant secundar inferior	65.02.04.01	1,014,476.00	0.00	326,887.00	288,509.00	343,470.00	55,610.00	122,000.00
2056	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	54,700.00	0.00	11,500.00	11,500.00	20,200.00	11,500.00	4,000.00
2056	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,700.00	0.00	11,500.00	11,500.00	20,200.00	11,500.00	4,000.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	9,477.00	0.00
2061	Cheltuieli salariale in bani	10.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
2062	Salarii de baza	10.01.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,092.00	0.00	2,023.00	2,023.00	2,023.00	2,023.00	0.00
2088	Contributii de asigurari sociale de stat	10.03.01	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
2089	Contributii de asigurari de somaj	10.03.02	188.00	0.00	47.00	47.00	47.00	47.00	0.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,964.00	0.00	466.00	466.00	466.00	466.00	0.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	41.00	21.00	21.00	21.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	296.00	0.00	59.00	79.00	79.00	79.00	0.00
2094	TITLUL I BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,700.00	0.00	0.00	0.00	8,700.00	0.00	4,000.00
2095	Bunuri si servicii	20.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2124	Carti, publicatii si materiale documentare	20.11	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,700.00	0.00	11,500.00	11,500.00	20,200.00	11,500.00	4,000.00
2247	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2252	Camine culturale	67.02.03.07	34,700.00	0.00	6,500.00	6,500.00	15,200.00	6,500.00	4,000.00
2263	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	356,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	356,500.00	0.00	77,500.00	114,000.00	129,000.00	38,000.00	0.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,124.00	0.00	36,000.00	54,000.00	48,124.00	0.00	-16,876.00
2266	Cheltuieli salariale in bani	10.01	114,109.00	0.00	29,915.00	45,035.00	39,159.00	0.00	-16,876.00
2267	Salarii de baza	10.01.01	114,109.00	0.00	29,915.00	45,035.00	39,159.00	0.00	-16,876.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,015.00	0.00	6,085.00	8,965.00	8,965.00	0.00	0.00
2293	Contributii de asigurari sociale de stat	10.03.01	16,900.00	0.00	4,300.00	6,300.00	6,300.00	0.00	0.00
2294	Contributii de asigurari de somaj	10.03.02	540.00	0.00	140.00	200.00	200.00	0.00	0.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	5,490.00	0.00	1,370.00	2,060.00	2,060.00	0.00	0.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	175.00	0.00	45.00	65.00	65.00	0.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	910.00	0.00	230.00	340.00	340.00	0.00	0.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00
2410	Ajutoare sociale in numerar	57.02.01	220,376.00	0.00	41,500.00	60,000.00	80,876.00	38,000.00	16,876.00
2462	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
2463	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	76,000.00	114,000.00	129,000.00	0.00	0.00
2461	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	0.00	1,500.00	0.00	0.00	38,000.00	0.00
2658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3487	Reparatii curente	20.02	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3628	Drumuri si poduri	84.02.03.01	356,000.00	0.00	72,750.00	0.00	125,000.00	158,250.00	25,000.00
3831	VII. REZERVE, EXCEDENT / DEFICIT	96.02	156,000.00		0.00	0.00	-59,000.00	215,000.00	59,000.00
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
3834	Excedentul secțiunii de funcționare	98.02.96	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
3835	DEFICIT 99.02.96 + 99.02.97	99.02	-59,000.00	0.00	0.00	0.00	-59,000.00	0.00	-59,000.00
3836	Deficitul secțiunii de funcționare	99.02.96	-59,000.00	0.00	0.00	0.00	-59,000.00	0.00	-59,000.00

ORDONATOR DE CREDITE,

BUJOR MONA



BUGETUL LOCAL pe anul 2015
BUGETUL LOCAL pe anul 2015 pt. 'Rec. 5 din '29.09.2015' - Bugetul local' - Sectiunea Dezvoltare
Rectificare din data '29.09.2015' pt. 'Rec. 5 din '29.09.2015' - Bugetul local' - Sectiunea Dezvoltare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta Trim IV
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	939,083.00	0.00	343,975.00	84,250.00	505,858.00	5,000.00	190,608.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	-50,000.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	-50,000.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	-50,000.00	0.00	
13	Transferuri voluntare, altfel decat subventiile (cod 37.02.01+37.02.50)	37.02	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	-50,000.00	0.00	
14	Varsaminte din sectiunea de functionare	37.02.04	162,232.00	0.00	196,378.00	84,250.00	-123,396.00	5,000.00	-50,000.00	0.00	
30	IV. SUBVENTII (cod 00.18)	00.17	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	240,608.00	0.00	
31	SUBVENTIILE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	240,608.00	0.00	
32	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 42.02.38+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	531,795.00	0.00	24,421.00	0.00	507,374.00	0.00	240,608.00	0.00	
58	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serviciilor proiectelor finantate din FEN (Fonduri Externe Nerambursabile) posizierare	42.02.20	51,187.00	0.00	24,421.00	0.00	26,766.00	0.00	0.00	0.00	
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	480,608.00	0.00	0.00	0.00	480,608.00	0.00	240,608.00	0.00	
75	Sume FEN postdate 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	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	
81	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	
82	Sume primite in contul plajilor efectuate in anul curent	45.02.02.01	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00	0.00	
146	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	961,205.00	0.00	366,097.00	84,250.00	505,858.00	5,000.00	190,608.00	0.00	
173	Titlu VIII Proiecte cu finantare din Fondul externe nerambursabile (FEN) postdate (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	181,597.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
178	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
179	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	
180	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	
181	Cheletuile neeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
198	Programe Instrumentul European de Vechnitate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
201	Cheletuile neeligibile	56.08.03	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00	0.00	
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
243	Active fixe	71.01	809,608.00	0.00	184,500.00	107,250.00	512,858.00	5,000.00	190,608.00	0.00	
244	Constructii	71.01.01	480,608.00	0.00	25,000.00	25,000.00	430,608.00	0.00	190,608.00	0.00	
245	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
247	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00	0.00	
265	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	0.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plujilor restante	Trim I	Trim II	Trim III	Trim IV			
266	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
293	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
298	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
299	Finantarea nationala	56.02.01	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	
300	Finantarea externa nerambursabila	56.02.02	123,176.00	0.00	123,176.00	0.00	0.00	0.00	0.00	0.00	
301	Cheltuieli reeligibile	56.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
363	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
365	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
386	Autoritati executive	51.02.01.03	171,597.00	0.00	156,597.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1412	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1437	Programe instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1440	Cheltuieli reeligibile	56.08.03	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1512	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	30,000.00	-23,000.00	-23,000.00	-7,000.00	0.00	0.00	
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2380	Active fixe	71.01	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2381	Constructii	71.01.01	480,648.00	0.00	25,000.00	25,000.00	25,000.00	430,608.00	0.00	190,608.00	
2384	Alte active fixe	71.01.30	309,000.00	0.00	154,500.00	77,250.00	77,250.00	0.00	0.00	0.00	
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2403	Drumuri si poduri	84.02.03.01	789,648.00	0.00	179,500.00	102,250.00	102,250.00	507,858.00	0.00	190,608.00	
2637	VII. REZERVA, EXCEDENT / DEFICIT	98.02	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00	0.00	
2641	DEFICIT 99.02.96 + 99.02.97	99.02	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00	-22,122.00	
2642	Deficitul sechunii de dezvoltare	99.02.97	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	0.00	-22,122.00	

ORDONATOR DE CREDITE,

BUJOR MONA