



**ROMANIA**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**CONSILIUL LOCAL**



**HOTARAREA nr 30**

**privind aprobarea rectificarii bugetului local pe anul 2015**  
**etapa decembrie 2015**

- avînd în vedere :
- adresele cu nr.14969/14/12/2015 a Consiliului judetean Vaslui, cu nr.17650/21.12.2015 a Agentiei Judetene pentru Plati si Inspectie Sociala Vaslui si nr.31693/21.12.2015 a Administratiei Judetene a Finantelor Publice Vaslui si tinand cont de Dispozitia nr.410/27.11.2015 a Primarului comunei Solesti prin care a fost rectificat bugetul local pentru decontarea lucrarilor executate prin Programul National de Dezvoltare;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget rectificat al comunei pe anul 2015, etapa decembrie;
- 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 **decembrie** 2015, care la venituri va însuma **5.136.251** lei iar la cheltuieli va însuma **5.158.373** lei.

Art. 2. - Se ia act de Dispozitia nr.410/27.11.2015 a Primarului comunei Solesti Judetul Vaslui, privind rectificarea Bugetului local etapa Noiembrie II 2015;

Art. 3. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 4. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

SOLESTI 22.12. 2015

PRESEDINTE DE SEDINTA

CUCU DAN



CONTRASEMNEAZA  
SECRETARUL COMUNEI  
DAN BURGHELEA

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '21.12.2015' pt. 'Rec. 8 din '21.12.2015' - Bugetul local'**



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Cota Influenta
				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	4,969,065.00	5,136,251.00	0.00	1,235,903.00	1,030,750.00	1,415,504.00	1,454,094.00	167,186.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	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	3,880,500.00	3,900,500.00	0.00	1,087,750.00	1,030,750.00	786,250.00	995,750.00	20,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,842,500.00	3,862,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	992,750.00	20,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	288,000.00	289,000.00	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	288,000.00	289,000.00	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	288,000.00	289,000.00	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	167,750.00	87,750.00	10,250.00	16,750.00	0.00
11	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
12	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	3,291,000.00	3,311,000.00	0.00	803,000.00	828,000.00	742,000.00	938,000.00	20,000.00
20	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,271,000.00	3,291,000.00	0.00	792,000.00	823,000.00	740,000.00	936,000.00	20,000.00
21	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,877,000.00	1,897,000.00	0.00	517,000.00	517,000.00	509,000.00	354,000.00	20,000.00
22	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	67,000.00	67,000.00	0.00	0.00	0.00	25,000.00	42,000.00	0.00
23	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,327,000.00	1,327,000.00	0.00	275,000.00	306,000.00	206,000.00	540,000.00	0.00
24	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
25	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
26	Taxa asupra mijloacelor de transport 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
27	Taxa asupra mijloacelor de transport 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
28	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
29	C-1. 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

Nr. Crt.	Denumirea indicatorilor	Nr. indicator	Buget anterior	PREVEDERI ANUALE	din care				Influenta
					TOTAL	Trim I	Trim II	Trim III	
30	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	3.000,00	0,00
31	Venituri din concesiuni si inchirieri	30.02.05	3.000,00	3.000,00	0,00	0,00	0,00	3.000,00	0,00
32	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	3.000,00	0,00
33	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	21.000,00	14.000,00	0,00	0,00	0,00
34	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12.000,00	12.000,00	6.000,00	6.000,00	0,00	0,00	0,00
35	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12.000,00	12.000,00	6.000,00	6.000,00	0,00	0,00	0,00
36	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	12.000,00	12.000,00	6.000,00	6.000,00	0,00	0,00	0,00
37	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	15.000,00	8.000,00	0,00	0,00	0,00
38	Alte venituri	36.02.50	23.000,00	23.000,00	15.000,00	8.000,00	0,00	0,00	0,00
39	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222.232,00	-438.681,00	-196.378,00	-84.250,00	123.396,00	-281.449,00	-216.449,00
40	Vărsăminte din secțiunea de funcționare	37.02.04	222.232,00	438.681,00	196.378,00	84.250,00	-123.396,00	281.449,00	216.449,00
41	V. SUBVENTII (cod 00.18)	00.17	843.509,00	990.695,00	24.977,00	0,00	507.374,00	458.344,00	147.186,00
42	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	843.509,00	990.695,00	24.977,00	0,00	507.374,00	458.344,00	147.186,00
43	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	843.509,00	990.695,00	24.977,00	0,00	507.374,00	458.344,00	147.186,00
44	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serviciilor proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	51.187,00	51.187,00	24.421,00	0,00	26.766,00	0,00	0,00
45	Finantarea lucrarilor de cadastru imobiliar	42.02.29	0,00	137.271,00	0,00	0,00	0,00	137.271,00	137.271,00
46	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	556,00	10.471,00	556,00	0,00	0,00	9.915,00	9.915,00
47	Finantarea programelor nationale de dezvoltare locala	42.02.65	791.766,00	791.766,00	0,00	0,00	480.608,00	311.158,00	0,00
48	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	245.056,00	245.056,00	123.176,00	0,00	121.880,00	0,00	0,00
49	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	245.056,00	123.176,00	0,00	121.880,00	0,00	0,00
50	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	245.056,00	245.056,00	123.176,00	0,00	121.880,00	0,00	0,00
51	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4.991.187,00	5.158.373,00	1.258.025,00	1.030.750,00	1.474.504,00	1.395.094,00	167.186,00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.870.421,00	3.683.887,00	1.073.625,00	923.500,00	961.646,00	725.216,00	-186.534,00
53	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.980.524,00	1.964.024,00	571.200,00	531.900,00	593.324,00	267.600,00	-16.500,00
54	Cheltuieli salariale in bani	10.01	1.642.906,00	1.626.406,00	470.387,00	438.737,00	496.821,00	220.464,00	-16.500,00
55	Salarii de baza	10.01.01	1.241.460,00	1.224.960,00	294.478,00	351.307,00	419.311,00	159.864,00	-16.500,00
56	Alte sporuri	10.01.06	18.185,00	18.185,00	5.277,00	7.100,00	3.008,00	2.800,00	0,00
57	Fond aferent platii cu ora	10.01.11	143.554,00	143.554,00	43.722,00	54.555,00	10.277,00	35.000,00	0,00
58	Indemnitatii platite unor persoane din afara unitatii	10.01.12	41.600,00	41.600,00	7.200,00	10.800,00	12.800,00	10.800,00	0,00
59	Alte drepturi salariale in bani	10.01.30	198.110,00	198.110,00	119.710,00	14.975,00	51.425,00	12.000,00	0,00
60	Contributii (cod 10.03.01 la 10.03.06)	10.03	337.615,00	337.615,00	100.813,00	93.163,00	96.503,00	47.136,00	0,00
61	Contributii de asigurari sociale de stat	10.03.01	232.643,00	232.643,00	68.792,00	64.310,00	66.463,00	33.078,00	0,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii pliiilor restante	Trim I	Trim II	Trim III	Trim IV	
62	Contributii de asigurari de somaj	10.03.02	7,324.00	7,324.00	0.00	2,034.00	2,093.00	2,126.00	1,071.00	0.00
63	Contributii de asigurari sociale de sanatate	10.03.03	76,369.00	76,369.00	0.00	22,232.00	21,469.00	21,821.00	10,847.00	0.00
64	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,647.00	2,647.00	0.00	963.00	667.00	679.00	338.00	0.00
65	Contributii pt concedii si indemnizatii	10.03.06	18,632.00	18,632.00	0.00	6,792.00	4,624.00	5,414.00	1,802.00	0.00
66	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,447,724.00	1,258,275.00	0.00	279,228.00	354,600.00	294,446.00	330,001.00	-189,449.00
67	Bunuri si servicii	20.01	788,515.00	758,266.00	0.00	185,678.00	184,501.00	118,246.00	269,841.00	-30,249.00
68	Furnituri de birou	20.01.01	22,930.00	22,930.00	0.00	8,900.00	5,030.00	1,000.00	8,000.00	0.00
69	Materiale pentru curatenie	20.01.02	35,000.00	35,000.00	0.00	10,863.00	11,137.00	3,000.00	10,000.00	0.00
70	Incalzit, iluminat si forta motrica	20.01.03	81,405.00	81,405.00	0.00	26,000.00	35,405.00	2,000.00	18,000.00	0.00
71	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00
72	Carburanti si lubrifianti	20.01.05	58,000.00	58,000.00	0.00	15,000.00	15,000.00	20,000.00	8,000.00	0.00
73	Piese de schimb	20.01.06	25,000.00	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
74	Transport	20.01.07	50,500.00	50,500.00	0.00	15,000.00	15,000.00	10,500.00	10,000.00	0.00
75	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,429.00	50,429.00	0.00	14,500.00	14,229.00	10,800.00	10,900.00	0.00
76	Materiale si prestari de servicii cu caracter functional	20.01.09	38,200.00	38,200.00	0.00	33,000.00	200.00	0.00	5,000.00	0.00
77	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,051.00	394,802.00	0.00	51,415.00	83,000.00	70,946.00	189,441.00	-30,249.00
78	Reparatii curente	20.02	417,000.00	257,800.00	0.00	74,750.00	6,000.00	158,500.00	18,550.00	-159,200.00
79	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,310.00	47,310.00	0.00	12,500.00	10,000.00	1,000.00	23,810.00	0.00
80	Alte obiecte de inventar	20.05.30	47,310.00	47,310.00	0.00	12,500.00	10,000.00	1,000.00	23,810.00	0.00
81	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,700.00	20,700.00	0.00	4,300.00	2,800.00	4,000.00	9,600.00	0.00
82	Deplasari interne, detasari, transferari	20.06.01	20,700.00	20,700.00	0.00	4,300.00	2,800.00	4,000.00	9,600.00	0.00
83	Carti, publicatii si materiale documentare	20.11	4,699.00	4,699.00	0.00	0.00	1,299.00	1,700.00	1,700.00	0.00
84	Pregatire profesionala	20.13	114,500.00	114,500.00	0.00	2,000.00	100,500.00	8,000.00	4,000.00	0.00
85	Contributii ale administratiei publice locale la realizarea unor lucrari de servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
86	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	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00
87	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00
88	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	211,597.00	211,597.00	0.00	181,597.00	-23,000.00	-7,000.00	60,000.00	0.00
89	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
90	Finantarea nationala	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00
91	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
92	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
93	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
94	Finantarea externa nerambursabila	56.08.02	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
95	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00
96	TITLUL IX ASISTENTA SOCIALA (cod.57.02)	57	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
97	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00
98	Ajutoare sociale in numerar	57.02.01	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00
99	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
100	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
101	Active fixe	71.01	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
102	Constructii	71.01.01	791,766.00	1,041,766.00	0.00	25,000.00	25,000.00	430,608.00	561,158.00	250,000.00
103	Masin, echipamente si mijloace de transport	71.01.02	20,000.00	19,200.00	0.00	5,000.00	5,000.00	5,000.00	4,200.00	-800.00
104	Alte active fixe	71.01.30	309,000.00	413,520.00	0.00	154,500.00	77,250.00	77,250.00	104,520.00	104,520.00
105	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,369,321.00	1,349,872.00	0.00	435,275.00	419,500.00	228,946.00	266,151.00	-19,449.00
106	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,369,321.00	1,349,872.00	0.00	435,275.00	419,500.00	228,946.00	266,151.00	-19,449.00
107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,349,321.00	1,322,872.00	0.00	430,275.00	414,500.00	223,946.00	254,151.00	-26,449.00
108	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	383,000.00	0.00	102,500.00	102,500.00	102,500.00	75,500.00	-27,000.00
109	Cheltuieli salariale in bani	10.01	348,480.00	321,480.00	0.00	87,120.00	87,120.00	87,120.00	60,120.00	-27,000.00
110	Salarii de baza	10.01.01	306,880.00	279,880.00	0.00	79,920.00	76,320.00	74,320.00	49,320.00	-27,000.00
111	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	41,600.00	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00
112	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
113	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
114	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
115	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
116	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
117	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
118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,724.00	788,275.00	0.00	176,178.00	312,000.00	121,446.00	178,651.00	551.00
119	Bunuri si servicii	20.01	587,624.00	588,175.00	0.00	162,178.00	157,500.00	104,446.00	164,051.00	551.00
120	Furnituri de birou	20.01.01	21,500.00	21,500.00	0.00	8,500.00	5,000.00	1,000.00	7,000.00	0.00
121	Materiale pentru curatenie	20.01.02	28,000.00	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00	0.00
122	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	34,000.00	0.00	16,000.00	10,000.00	0.00	8,000.00	0.00
123	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00
124	Carburanti si lubrifianti	20.01.05	58,000.00	58,000.00	0.00	15,000.00	15,000.00	20,000.00	8,000.00	0.00
125	Piese de schimb	20.01.06	25,000.00	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
126	Transport	20.01.07	50,500.00	50,500.00	0.00	15,000.00	15,000.00	10,500.00	10,000.00	0.00
127	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	48,000.00	0.00	14,000.00	14,000.00	10,000.00	10,000.00	0.00
128	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	27,000.00	0.00	25,000.00	0.00	0.00	2,000.00	0.00
129	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293,624.00	294,175.00	0.00	47,678.00	83,000.00	62,946.00	100,551.00	551.00
130	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,600.00	20,600.00	0.00	10,000.00	0.00	5,000.00	5,600.00	0.00
131	Alte obiecte de inventar	20.05.30	20,600.00	20,600.00	0.00	10,000.00	0.00	5,000.00	5,600.00	0.00
132	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	19,500.00	0.00	4,000.00	2,500.00	4,000.00	9,000.00	0.00
133	Deplasari interne, delasari, transferari	20.06.01	19,500.00	19,500.00	0.00	4,000.00	2,500.00	4,000.00	9,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care			Trim IV	Influenta
				TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III		
134	Pregătire profesionala	20.13	110,500.00	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	
135	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	
136	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	
137	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	151,597.00	0.00	0.00	0.00	0.00	0.00	
138	Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	151,597.00	151,597.00	0.00	0.00	0.00	0.00	0.00	
139	Finantarea nationala	56.02.01	24,421.00	24,421.00	0.00	0.00	0.00	0.00	0.00	
140	Finantarea externa nerambursabila	56.02.02	123,176.00	123,176.00	0.00	0.00	0.00	0.00	0.00	
141	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
142	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	27,000.00	0.00	0.00	5,000.00	5,000.00	7,000.00	
143	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	27,000.00	0.00	0.00	5,000.00	5,000.00	7,000.00	
144	Active fixe	71.01	20,000.00	27,000.00	0.00	0.00	5,000.00	5,000.00	7,000.00	
145	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	19,200.00	0.00	0.00	5,000.00	5,000.00	-800.00	
146	Alte active fixe	71.01.30	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	
147	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,369,321.00	1,349,872.00	0.00	0.00	435,275.00	228,946.00	-19,449.00	
148	Autoritati executive	51.02.01.03	1,369,321.00	1,349,872.00	0.00	0.00	435,275.00	228,946.00	-19,449.00	
149	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,600.00	26,600.00	0.00	0.00	10,500.00	2,500.00	0.00	
150	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,600.00	26,600.00	0.00	0.00	10,500.00	2,500.00	0.00	
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,600.00	26,600.00	0.00	0.00	10,500.00	2,500.00	0.00	
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	22,000.00	0.00	0.00	5,500.00	5,500.00	0.00	
153	Cheltuieli salariale in bani	10.01	18,220.00	18,220.00	0.00	0.00	4,555.00	4,555.00	0.00	
154	Salarii de baza	10.01.01	18,220.00	18,220.00	0.00	0.00	4,555.00	4,555.00	0.00	
155	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,780.00	3,780.00	0.00	0.00	945.00	945.00	0.00	
156	Contributii de asigurari sociale de stat	10.03.01	2,640.00	2,640.00	0.00	0.00	660.00	660.00	0.00	
157	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	0.00	23.00	23.00	0.00	
158	Contributii de asigurari sociale de sanatate	10.03.03	880.00	880.00	0.00	0.00	220.00	220.00	0.00	
159	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	44.00	44.00	0.00	0.00	6.00	6.00	0.00	
160	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	0.00	36.00	36.00	0.00	
161	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	4,600.00	4,600.00	0.00	0.00	-2,000.00	-3,000.00	0.00	
162	Bunuri si servicii	20.01	2,190.00	2,190.00	0.00	0.00	-2,000.00	-3,000.00	0.00	
163	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	-2,000.00	-3,000.00	0.00	
164	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	
165	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,410.00	2,410.00	0.00	0.00	0.00	0.00	0.00	
166	Alte obiecte de inventar	20.05.30	2,410.00	2,410.00	0.00	0.00	0.00	0.00	0.00	
167	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,600.00	26,600.00	0.00	0.00	10,500.00	2,500.00	0.00	
168	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,026,500.00	2,056,415.00	0.00	0.00	560,000.00	610,200.00	29,915.00	



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	
169	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,523,000.00	1,523,000.00	0.00	441,000.00	403,000.00	465,000.00	21,000.00	0.00
170	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,000.00	1,523,000.00	0.00	441,000.00	403,000.00	468,000.00	21,000.00	0.00
171	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,346,000.00	1,346,000.00	0.00	415,700.00	358,400.00	425,700.00	146,200.00	0.00
172	Cheltuieli salariale in bani	10.01	1,110,990.00	1,110,990.00	0.00	339,320.00	292,550.00	356,510.00	122,610.00	0.00
173	Salarii de baza	10.01.01	751,141.00	751,141.00	0.00	170,611.00	215,920.00	291,800.00	72,810.00	0.00
174	Alte sporuri	10.01.06	18,185.00	18,185.00	0.00	5,277.00	7,100.00	3,008.00	2,800.00	0.00
175	Fond aferent platii cu ora	10.01.11	143,554.00	143,554.00	0.00	43,722.00	54,555.00	10,277.00	35,000.00	0.00
176	Alte drepturi salariale in bani	10.01.30	198,110.00	198,110.00	0.00	119,710.00	14,975.00	51,425.00	12,000.00	0.00
177	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,010.00	235,010.00	0.00	76,380.00	65,850.00	69,190.00	23,590.00	0.00
178	Contributii de asigurari sociale de stat	10.03.01	160,613.00	160,613.00	0.00	51,622.00	45,140.00	47,293.00	16,558.00	0.00
179	Contributii de asigurari de somaj	10.03.02	4,948.00	4,948.00	0.00	1,464.00	1,463.00	1,496.00	525.00	0.00
180	Contributii de asigurari sociale de sanatate	10.03.03	53,094.00	53,094.00	0.00	16,866.00	15,213.00	15,565.00	5,450.00	0.00
181	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,649.00	1,649.00	0.00	541.00	465.00	477.00	166.00	0.00
182	Contributii pt concedii si indemnizatii	10.03.06	14,706.00	14,706.00	0.00	5,887.00	3,569.00	4,359.00	891.00	0.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+21.30)	20	177,000.00	177,000.00	0.00	25,300.00	44,600.00	42,300.00	64,800.00	0.00
184	Bunuri si servicii	20.01	85,201.00	85,201.00	0.00	18,500.00	29,001.00	12,800.00	24,900.00	0.00
185	Furnituri de birou	20.01.01	1,430.00	1,430.00	0.00	400.00	30.00	0.00	1,000.00	0.00
186	Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	0.00	863.00	1,137.00	3,000.00	2,000.00	0.00
187	incalzit, iluminat si forta motrica	20.01.03	47,405.00	47,405.00	0.00	10,000.00	25,405.00	2,000.00	10,000.00	0.00
188	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,429.00	2,429.00	0.00	500.00	229.00	800.00	900.00	0.00
189	Materiale si prestari de servicii cu caracter functional	20.01.09	11,200.00	11,200.00	0.00	3,000.00	2,200.00	3,000.00	3,000.00	0.00
190	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,737.00	15,737.00	0.00	3,737.00	0.00	4,000.00	8,000.00	0.00
191	Reparatii curente	20.02	61,000.00	61,000.00	0.00	2,000.00	6,000.00	33,500.00	19,500.00	0.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,300.00	24,300.00	0.00	2,500.00	10,000.00	-4,000.00	15,800.00	0.00
193	Alte obiecte de inventar	20.05.30	24,300.00	24,300.00	0.00	2,500.00	10,000.00	-4,000.00	15,800.00	0.00
194	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
195	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
196	Carti, publicatii si materiale documentare	20.11	1,299.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	0.00
197	Pregatire profesionala	20.13	4,000.00	4,000.00	0.00	2,000.00	-2,000.00	0.00	4,000.00	0.00
198	Invatamant 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
199	Invatamant prescolar	65.02.03.01	183,518.00	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
200	Invatamant 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
201	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,041,476.00	1,041,476.00	0.00	326,887.00	288,509.00	343,470.00	82,610.00	0.00
202	Invatamant secundar inferior	65.02.04.01	1,041,476.00	1,041,476.00	0.00	326,887.00	288,509.00	343,470.00	82,610.00	0.00
203	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,400.00	116,400.00	0.00	41,500.00	-11,500.00	13,200.00	73,200.00	0.00
204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,400.00	116,400.00	0.00	41,500.00	-11,500.00	13,200.00	73,200.00	0.00
205	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

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	
206	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
207	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
208	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
209	Contributii de asigurari sociale de stat	10.03.01	5,640.00	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00
210	Contributii de asigurari de somaj	10.03.02	188.00	188.00	0.00	47.00	47.00	47.00	47.00	0.00
211	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	104.00	0.00	41.00	21.00	21.00	21.00	0.00
213	Contributii pt concedii si indemnizatii	10.03.06	296.00	296.00	0.00	59.00	79.00	79.00	79.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,400.00	10,400.00	0.00	0.00	0.00	8,700.00	1,700.00	0.00
215	Bunuri si servicii	20.01	1,500.00	1,500.00	0.00	0.00	0.00	4,000.00	-2,500.00	0.00
216	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	1,500.00	0.00	0.00	0.00	4,000.00	-2,500.00	0.00
217	Carti, publicatii si materiale documentare	20.11	3,400.00	3,400.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
218	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
219	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
220	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
221	Titlu VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	60,000.00	60,000.00	0.00
222	Programa Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	60,000.00	60,000.00	0.00
223	Finantarea externa nerambursabila	56.08.02	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
224	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00
225	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	116,400.00	116,400.00	0.00	41,500.00	-11,500.00	13,200.00	73,200.00	0.00
226	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
227	Camine culturale	67.02.03.07	32,200.00	32,200.00	0.00	6,500.00	6,500.00	15,200.00	4,000.00	0.00
228	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
229	Alte servicii culturale	67.02.03.30	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
230	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	387,100.00	417,015.00	0.00	77,500.00	114,000.00	125,000.00	96,515.00	29,915.00
231	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,100.00	417,015.00	0.00	77,500.00	114,000.00	125,000.00	96,515.00	29,915.00
232	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,524.00	167,024.00	0.00	36,000.00	54,000.00	48,124.00	28,900.00	10,500.00
233	Cheltuieli salariale in bani	10.01	127,311.00	137,811.00	0.00	29,915.00	45,035.00	39,159.00	23,702.00	10,500.00
234	Salarii de baza	10.01.01	127,311.00	137,811.00	0.00	29,915.00	45,035.00	39,159.00	23,702.00	10,500.00
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,213.00	29,213.00	0.00	6,085.00	8,965.00	8,965.00	5,198.00	0.00
236	Contributii de asigurari sociale de stat	10.03.01	20,550.00	20,550.00	0.00	4,300.00	6,300.00	6,300.00	3,650.00	0.00
237	Contributii de asigurari de somaj	10.03.02	656.00	656.00	0.00	140.00	200.00	200.00	116.00	0.00
238	Contributii de asigurari sociale de sanatate	10.03.03	6,691.00	6,691.00	0.00	1,370.00	2,060.00	2,060.00	1,201.00	0.00
239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	210.00	210.00	0.00	45.00	65.00	65.00	35.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. Crt.	Buget anterior	PREVEDERI ANUALE	din care				Influenta
					TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	
240	Contributii pt concedii si indemnizatii	10.03.06	1,106.00	1,106.00	0.00	230.00	340.00	196.00	0.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00
243	Ajutoare sociale in numerar	57.02.01	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00
244	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	347,600.00	367,600.00	0.00	76,000.00	114,000.00	48,600.00	20,000.00
245	Asistenta sociala in caz de invaliditate	68.02.05.02	347,600.00	367,600.00	0.00	76,000.00	114,000.00	48,600.00	20,000.00
246	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	39,500.00	49,415.00	0.00	1,500.00	0.00	47,915.00	9,915.00
247	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	49,415.00	0.00	1,500.00	0.00	47,915.00	9,915.00
248	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
249	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
252	Active fixe	71.01	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
253	Alte active fixe	71.01.30	0.00	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00
254	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	96,720.00	0.00	0.03	0.00	96,720.00	96,720.00
255	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,568,766.00	1,628,766.00	0.00	252,250.00	102,250.00	641,408.00	60,000.00
256	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,568,766.00	1,628,766.00	0.00	252,250.00	102,250.00	641,408.00	60,000.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00
259	Bunuri si servicii	20.01	112,000.00	81,200.00	0.00	0.00	0.00	81,200.00	-30,800.00
260	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	81,200.00	0.00	0.00	0.00	81,200.00	-30,800.00
261	Reparatii curente	20.02	356,000.00	196,800.00	0.00	72,750.00	0.00	-950.00	-159,200.00
262	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	561,158.00	250,000.00
263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	561,158.00	250,000.00
264	Active fixe	71.01	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	561,158.00	250,000.00
265	Constructii	71.01.01	791,766.00	1,041,766.00	0.00	25,000.00	25,000.00	561,158.00	250,000.00
266	Alte active fixe	71.01.30	309,000.00	309,000.00	0.00	154,500.00	77,250.00	0.00	0.00
267	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,568,766.00	1,628,766.00	0.00	252,250.00	102,250.00	641,408.00	60,000.00
268	Drumuri si poduri	84.02.03.01	1,568,766.00	1,628,766.00	0.00	252,250.00	102,250.00	641,408.00	60,000.00
269	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-22,122.00	-22,122.00	0.00	-22,122.00	0.00	59,000.00	0.00
270	EXCEDENT 96.02.96 + 96.02.97	96.02	4,969,065.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00
271	Excedentul sechunii de functionare	96.02.96	3,658,824.00	0.00	0.00	0.00	0.00	59,000.00	0.00
272	DEFICIT 96.02.96 + 96.02.97	96.02	0.00	-81,122.00	0.00	-22,122.00	0.00	0.00	0.00
273	Deficitul sechunii de functionare	96.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274	Deficitul sechunii de dezvoltare	96.02.97	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
BUJOR MONA



*Handwritten signature*





**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '21.12.2015' pt. 'Rec. 8 din '21.12.2015' - 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	00.01	3,658,824.00	3,472,290.00	0.00	891,928.00	946,500.00	909,646.00	724,216.00	-186,534.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,658,268.00	3,461,819.00	0.00	891,372.00	946,500.00	909,646.00	714,301.00	-196,449.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,842,500.00	3,862,500.00	0.00	1,066,750.00	1,016,750.00	786,250.00	992,750.00	20,000.00
4	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
5	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
6	Coe 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
7	Coe 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
8	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
9	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
10	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	282,500.00	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	0.00
11	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
12	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
13	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
14	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
15	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00	0.00
16	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
17	Impozitul pe terenul din extravilan *	07.02.02.03	130,000.00	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00	0.00
18	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,291,000.00	3,311,000.00	0.00	803,000.00	828,000.00	742,000.00	938,000.00	20,000.00
19	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,271,000.00	3,291,000.00	0.00	792,000.00	823,000.00	740,000.00	936,000.00	20,000.00
20	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,877,000.00	1,897,000.00	0.00	517,000.00	517,000.00	509,000.00	364,000.00	20,000.00
21	Sume defalcate din taxa pe valoarea adaugata pentru drumuri locale	11.02.05	67,000.00	67,000.00	0.00	0.00	0.00	25,000.00	42,000.00	0.00
22	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,327,000.00	1,327,000.00	0.00	275,000.00	308,000.00	206,000.00	540,000.00	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 delinute 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 delinute 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	-184,232.00	-400,681.00	0.00	-175,378.00	-70,250.00	123,396.00	-278,449.00	-216,449.00
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. 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	
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
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
32	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-187.232,00	-403.681,00	0,00	-175.378,00	-70.250,00	123.396,00	-281.449,00
33	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12.000,00	12.000,00	0,00	6.000,00	6.000,00	0,00	0,00
34	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
35	Venituri din amenzi si alte sanctiuni aplicate de catre 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
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
37	Alte venituri	36.02.50	23.000,00	23.000,00	0,00	15.000,00	8.000,00	0,00	0,00
38	Transferari voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-222.232,00	-438.681,00	0,00	-196.378,00	-84.250,00	123.396,00	-216.449,00
39	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222.232,00	-438.681,00	0,00	-196.378,00	-84.250,00	123.396,00	-216.449,00
40	IV. SUBVENTII (cod 00.18)	00.17	556,00	10.471,00	0,00	556,00	0,00	0,00	9.915,00
41	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	556,00	10.471,00	0,00	556,00	0,00	0,00	9.915,00
42	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	556,00	10.471,00	0,00	556,00	0,00	0,00	9.915,00
43	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	556,00	10.471,00	0,00	556,00	0,00	0,00	9.915,00
44	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	3.658.824,00	3.472.290,00	0,00	891.928,00	946.500,00	968.646,00	665.216,00
45	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.658.824,00	3.472.290,00	0,00	891.928,00	946.500,00	968.646,00	665.216,00
46	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.980.524,00	1.984.024,00	0,00	571.200,00	531.900,00	583.324,00	267.600,00
47	Cheltuieli salariale in bani	10.01	1.642.909,00	1.626.409,00	0,00	470.387,00	438.737,00	486.821,00	220.464,00
48	Salarii de baza	10.01.01	1.241.460,00	1.224.960,00	0,00	294.478,00	351.307,00	419.311,00	159.864,00
49	Alte sporuri	10.01.06	18.185,00	18.185,00	0,00	5.277,00	7.100,00	3.008,00	2.800,00
50	Fond aferent platii cu ora	10.01.11	143.554,00	143.554,00	0,00	43.722,00	54.555,00	10.277,00	35.000,00
51	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41.600,00	41.600,00	0,00	7.200,00	10.800,00	12.800,00	10.800,00
52	Alte drepturi salariale in bani	10.01.30	198.110,00	198.110,00	0,00	119.710,00	14.975,00	51.425,00	12.000,00
53	Contributii (cod 10.03.01 la 10.03.06)	10.03	337.615,00	337.615,00	0,00	100.813,00	93.163,00	96.503,00	47.136,00
54	Contributii de asigurari sociale de stat	10.03.01	232.643,00	232.643,00	0,00	68.792,00	64.310,00	66.463,00	33.078,00
55	Contributii de asigurari de somaj	10.03.02	7.324,00	7.324,00	0,00	2.034,00	2.093,00	2.126,00	1.071,00
56	Contributii de asigurari sociale de sanatate	10.03.03	76.369,00	76.369,00	0,00	22.232,00	21.469,00	21.821,00	10.847,00
57	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.647,00	2.647,00	0,00	963,00	667,00	679,00	338,00
58	Contributii pt concedii si indemnizatii	10.03.06	18.632,00	18.632,00	0,00	6.792,00	4.624,00	5.414,00	1.802,00
59	TITLUL I BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.447.724,00	1.258.275,00	0,00	279.228,00	354.600,00	294.446,00	330.001,00
60	Bunuri si servicii	20.01	788.515,00	758.266,00	0,00	185.678,00	184.501,00	118.246,00	269.841,00
61	Furnituri de birou	20.01.01	22.930,00	22.930,00	0,00	8.900,00	5.030,00	1.000,00	8.000,00
62	Materiale pentru curatenie	20.01.02	35.000,00	35.000,00	0,00	10.863,00	11.137,00	3.000,00	10.000,00



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	
63	Incalziri, iluminat si forta motrica	20.01.03	81,405.00	81,405.00	0.00	26,000.00	35,405.00	2,000.00	18,000.00	0.00
64	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00
65	Carburanti si lubrifianti	20.01.05	58,000.00	58,000.00	0.00	15,000.00	15,000.00	20,000.00	8,000.00	0.00
66	Piese de schimb	20.01.06	25,000.00	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
67	Transport	20.01.07	50,500.00	50,500.00	0.00	15,000.00	15,000.00	10,500.00	10,000.00	0.00
68	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,429.00	50,429.00	0.00	14,500.00	14,229.00	10,800.00	10,900.00	0.00
69	Materiale si prestari de servicii cu caracter functional	20.01.09	38,200.00	38,200.00	0.00	33,000.00	200.00	0.00	5,000.00	0.00
70	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,051.00	394,802.00	0.00	51,415.00	83,000.00	70,946.00	189,441.00	-30,249.00
71	Reparatii curente	20.02	417,000.00	257,800.00	0.00	74,750.00	6,000.00	158,500.00	18,550.00	-159,200.00
72	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,310.00	47,310.00	0.00	12,500.00	10,000.00	1,000.00	23,810.00	0.00
73	Alte obiecte de inventar	20.05.30	47,310.00	47,310.00	0.00	12,500.00	10,000.00	1,000.00	23,810.00	0.00
74	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,700.00	20,700.00	0.00	4,300.00	2,800.00	4,000.00	9,600.00	0.00
75	Deplasari interne, detașări, transferari	20.06.01	20,700.00	20,700.00	0.00	4,300.00	2,800.00	4,000.00	9,600.00	0.00
76	Carti, publicatii si materiale documentare	20.11	4,699.00	4,699.00	0.00	0.00	1,299.00	1,700.00	1,700.00	0.00
77	Pregatire profesionala	20.13	114,500.00	114,500.00	0.00	2,000.00	100,500.00	8,000.00	4,000.00	0.00
78	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
79	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	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00
80	Alte cheltuieli cu bunuri si servicii	20.30.30	52,500.00	52,500.00	0.00	0.00	49,500.00	3,000.00	0.00	0.00
81	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00
82	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00
83	Ajutoare sociale in numerar	57.02.01	230,576.00	249,991.00	0.00	41,500.00	60,000.00	80,876.00	67,615.00	19,415.00
84	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,197,724.00	1,171,275.00	0.00	278,678.00	414,500.00	223,946.00	254,151.00	-26,449.00
85	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,197,724.00	1,171,275.00	0.00	278,678.00	414,500.00	223,946.00	254,151.00	-26,449.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,197,724.00	1,171,275.00	0.00	278,678.00	414,500.00	223,946.00	254,151.00	-26,449.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	383,000.00	0.00	102,500.00	102,500.00	102,500.00	75,500.00	-27,000.00
88	Cheltuieli salariale in bani	10.01	348,480.00	321,480.00	0.00	87,120.00	87,120.00	87,120.00	60,120.00	-27,000.00
89	Salarii de baza	10.01.01	306,880.00	279,880.00	0.00	79,920.00	76,320.00	74,320.00	49,320.00	-27,000.00
90	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,600.00	41,600.00	0.00	7,200.00	10,800.00	12,800.00	10,800.00	0.00
91	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
92	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
93	Contributii de asigurari de somaj	10.03.02	1,440.00	1,440.00	0.00	390.00	360.00	360.00	360.00	0.00
94	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
95	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
96	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
97	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,724.00	788,275.00	0.00	176,178.00	312,000.00	121,446.00	178,651.00	551.00

Nr. Crt.	Denumirea indicatorilor	C 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	
98	Bunuri si servicii	20.01	587,624.00	588,175.00	0.00	162,178.00	157,500.00	104,446.00	164,051.00	551.00
99	Furnituri de birou	20.01.01	21,500.00	21,500.00	0.00	8,500.00	5,000.00	1,000.00	7,000.00	0.00
100	Materiale pentru curatenie	20.01.02	28,000.00	28,000.00	0.00	10,000.00	10,000.00	0.00	8,000.00	0.00
101	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	34,000.00	0.00	16,000.00	10,000.00	0.00	8,000.00	0.00
102	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00
103	Carburanti si lubrifianti	20.01.05	58,000.00	58,000.00	0.00	15,000.00	15,000.00	20,000.00	8,000.00	0.00
104	Piese de schimb	20.01.06	25,000.00	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
105	Transport	20.01.07	50,500.00	50,500.00	0.00	15,000.00	15,000.00	10,500.00	10,000.00	0.00
106	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	48,000.00	0.00	14,000.00	14,000.00	10,000.00	10,000.00	0.00
107	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	27,000.00	0.00	25,000.00	0.00	0.00	2,000.00	0.00
108	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,624.00	294,175.00	0.00	47,878.00	83,000.00	62,946.00	100,551.00	551.00
109	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,600.00	20,600.00	0.00	10,000.00	0.00	5,000.00	5,600.00	0.00
110	Alte obiecte de inventar	20.05.30	20,600.00	20,600.00	0.00	10,000.00	0.00	5,000.00	5,600.00	0.00
111	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,500.00	19,500.00	0.00	4,000.00	2,500.00	4,000.00	9,000.00	0.00
112	Deplasari interne, detasari, transferari	20.06.01	19,500.00	19,500.00	0.00	4,000.00	2,500.00	4,000.00	9,000.00	0.00
113	Pregatire profesionala	20.13	110,500.00	110,500.00	0.00	0.00	102,500.00	8,000.00	0.00	0.00
114	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,500.00	48,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00
115	Alte cheltuieli cu bunuri si servicii	20.30.30	48,500.00	48,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00
116	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,197,724.00</b>	<b>1,171,275.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>414,500.00</b>	<b>223,946.00</b>	<b>254,151.00</b>	<b>-26,449.00</b>
117	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,197,724.00</b>	<b>1,171,275.00</b>	<b>0.00</b>	<b>278,678.00</b>	<b>414,500.00</b>	<b>223,946.00</b>	<b>254,151.00</b>	<b>-26,449.00</b>
118	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>10,100.00</b>	<b>0.00</b>
119	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>10,100.00</b>	<b>0.00</b>
120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,600.00	26,600.00	0.00	10,500.00	3,500.00	2,500.00	10,100.00	0.00
121	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
122	Cheltuieli 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
123	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
124	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
125	Contributii de asigurari sociale de stat	10.03.01	2,640.00	2,640.00	0.00	660.00	660.00	660.00	660.00	0.00
126	Contributii de asigurari de somaj	10.03.02	92.00	92.00	0.00	23.00	23.00	23.00	23.00	0.00
127	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
128	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
129	Contributii pt concedii si indemnizatii	10.03.06	124.00	124.00	0.00	16.00	36.00	36.00	36.00	0.00
130	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,600.00	4,600.00	0.00	5,000.00	-2,000.00	-3,000.00	4,600.00	0.00
131	Bunuri si servicii	20.01	2,190.00	2,190.00	0.00	5,000.00	-2,000.00	-3,000.00	2,190.00	0.00
132	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	5,000.00	-2,000.00	-3,000.00	0.00	0.00
133	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	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	Trim IV	
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
135	Alte obiecte de inventar	20.05.30	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
136	Protecție civilă și protecție contra incendiilor (protecție civilă nonmilitară)	61.02.05	26,600.00	26,600.00	0.00	10,500.00	3,500.00	2,500.00	10,100.00	0.00
137	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,966,500.00	1,996,415.00	0.00	530,000.00	528,500.00	617,200.00	320,715.00	29,915.00
138	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,523,000.00	1,523,000.00	0.00	441,000.00	403,000.00	468,000.00	211,000.00	0.00
139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,000.00	1,523,000.00	0.00	441,000.00	403,000.00	468,000.00	211,000.00	0.00
140	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,346,000.00	1,346,000.00	0.00	415,700.00	358,400.00	425,700.00	146,200.00	0.00
141	CheLTuieli salariale in bani	10.01	1,110,990.00	1,110,990.00	0.00	339,320.00	292,550.00	356,510.00	122,610.00	0.00
142	Salarii de baza	10.01.01	751,141.00	751,141.00	0.00	170,611.00	215,920.00	291,800.00	72,810.00	0.00
143	Alte sporuri	10.01.06	18,185.00	18,185.00	0.00	5,277.00	7,100.00	3,008.00	2,800.00	0.00
144	Fond aferent plății cu ora	10.01.11	143,554.00	143,554.00	0.00	43,722.00	54,555.00	10,277.00	35,000.00	0.00
145	Alte drepturi salariale in bani	10.01.30	198,110.00	198,110.00	0.00	119,710.00	14,975.00	51,425.00	12,000.00	0.00
146	Contribuții (cod 10.03.01 la 10.03.06)	10.03	235,010.00	235,010.00	0.00	76,380.00	65,850.00	69,190.00	23,560.00	0.00
147	Contribuții de asigurări sociale de stat	10.03.01	160,613.00	160,613.00	0.00	51,622.00	45,140.00	47,293.00	16,558.00	0.00
148	Contribuții de asigurare de somaj	10.03.02	4,948.00	4,948.00	0.00	1,464.00	1,463.00	1,496.00	525.00	0.00
149	Contribuții de asigurări sociale de sanatate	10.03.03	53,094.00	53,094.00	0.00	16,866.00	15,213.00	15,565.00	5,450.00	0.00
150	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	1,649.00	1,649.00	0.00	541.00	465.00	477.00	166.00	0.00
151	Contribuții pt concedii și indemnizații	10.03.06	14,706.00	14,706.00	0.00	5,887.00	3,569.00	4,359.00	891.00	0.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	177,000.00	0.00	25,300.00	44,600.00	42,300.00	64,800.00	0.00
153	Bunuri și servicii	20.01	85,201.00	85,201.00	0.00	18,500.00	29,001.00	12,800.00	24,900.00	0.00
154	Furnituri de birou	20.01.01	1,430.00	1,430.00	0.00	400.00	30.00	0.00	1,000.00	0.00
155	Materiale pentru curatenie	20.01.02	7,000.00	7,000.00	0.00	863.00	1,137.00	3,000.00	2,000.00	0.00
156	Incalzit, iluminat și forta motrica	20.01.03	47,405.00	47,405.00	0.00	10,000.00	25,405.00	2,000.00	10,000.00	0.00
157	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,429.00	2,429.00	0.00	500.00	229.00	800.00	900.00	0.00
158	Materiale și prestari de servicii cu caracter functional	20.01.09	11,200.00	11,200.00	0.00	3,000.00	2,200.00	3,000.00	3,000.00	0.00
159	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	15,737.00	15,737.00	0.00	3,737.00	0.00	4,000.00	8,000.00	0.00
160	Reparatii curente	20.02	61,000.00	61,000.00	0.00	2,000.00	6,000.00	33,500.00	19,500.00	0.00
161	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,300.00	24,300.00	0.00	2,500.00	10,000.00	-4,000.00	15,800.00	0.00
162	Alte obiecte de inventar	20.05.30	24,300.00	24,300.00	0.00	2,500.00	10,000.00	-4,000.00	15,800.00	0.00
163	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
164	Deplasari interne, detașări, transferări	20.06.01	1,200.00	1,200.00	0.00	300.00	300.00	0.00	600.00	0.00
165	Carti, publicatii si materiale documentare	20.11	1,299.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	0.00
166	Pregătire profesională	20.13	4,000.00	4,000.00	0.00	2,000.00	-2,000.00	0.00	4,000.00	0.00
167	Invatamant 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	128,390.00	0.00
168	Invatamant prescolar	65.02.03.01	183,518.00	183,518.00	0.00	42,633.00	46,431.00	46,308.00	48,146.00	0.00
169	Invatamant 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

Nr. Crt.	Denumirea indicatorilor	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	
170	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,041,476.00	0.00	326,887.00	288,509.00	343,470.00	82,610.00	0.00	
171	Invatamant secundar inferior	65.02.04.01	1,041,476.00	0.00	326,887.00	288,509.00	343,470.00	82,610.00	0.00	
172	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	56,400.00	0.00	11,500.00	11,500.00	20,200.00	13,200.00	0.00	
173	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,400.00	0.00	11,500.00	11,500.00	20,200.00	13,200.00	0.00	
174	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	
175	Cheftuieli salariale in bani	10.01	37,908.00	0.00	9,477.00	9,477.00	9,477.00	9,477.00	0.00	
176	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	
177	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	
178	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	
179	Contributii de asigurari de somaj	10.03.02	188.00	0.00	47.00	47.00	47.00	47.00	0.00	
180	Contributii de asigurari sociale de sanatate	10.03.03	1,864.00	0.00	466.00	466.00	466.00	466.00	0.00	
181	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	
182	Contributii pt concedii si indemnizatii	10.03.06	296.00	0.00	59.00	79.00	79.00	79.00	0.00	
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,400.00	0.00	0.00	0.00	8,700.00	1,700.00	0.00	
184	Bunuri si servicii	20.01	1,500.00	0.00	0.00	0.00	4,000.00	-2,500.00	0.00	
185	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	4,000.00	-2,500.00	0.00	
186	Carti, publicatii si materiale documentare	20.11	3,400.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
187	Contributii ale administratiilor publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
188	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	
189	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	
190	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,400.00	0.00	11,500.00	11,500.00	20,200.00	13,200.00	0.00	
191	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
192	Camine culturale	67.02.03.07	32,200.00	0.00	6,500.00	6,500.00	15,200.00	4,000.00	0.00	
193	Alte servicii culturale	67.02.03.30	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
194	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+68.02.59)	68.02	387,100.00	0.00	77,500.00	114,000.00	129,000.00	96,515.00	29,915.00	
195	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,100.00	0.00	77,500.00	114,000.00	129,000.00	96,515.00	29,915.00	
196	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,524.00	0.00	36,000.00	54,000.00	48,124.00	28,900.00	10,500.00	
197	Cheftuieli salariale in bani	10.01	127,311.00	0.00	29,915.00	45,035.00	39,159.00	23,702.00	10,500.00	
198	Salarii de baza	10.01.01	127,311.00	0.00	29,915.00	45,035.00	39,159.00	23,702.00	10,500.00	
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,213.00	0.00	6,085.00	8,965.00	8,965.00	5,198.00	0.00	
200	Contributii de asigurari sociale de stat	10.03.01	20,550.00	0.00	4,300.00	6,300.00	6,300.00	3,650.00	0.00	
201	Contributii de asigurari de somaj	10.03.02	656.00	0.00	140.00	200.00	200.00	116.00	0.00	
202	Contributii de asigurari sociale de sanatate	10.03.03	6,691.00	0.00	1,370.00	2,060.00	2,060.00	1,201.00	0.00	
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	210.00	0.00	45.00	65.00	65.00	35.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care			Trim IV	Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III		
204	Contributii pt concedii si indemnizatii	10.03.06	1,106.00	1,106.00	0.00	230.00	340.00	196.00	0.00	
205	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00	
206	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00	
207	Ajutoare sociale in numerar	57.02.01	230,576.00	249,991.00	0.00	41,500.00	60,000.00	67,615.00	19,415.00	
208	As-stenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	347,600.00	367,600.00	0.00	76,000.00	114,000.00	48,600.00	20,000.00	
209	As-stenta sociala in caz de invaliditate	68.02.05.02	347,600.00	367,600.00	0.00	76,000.00	114,000.00	48,600.00	20,000.00	
210	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	39,500.00	49,415.00	0.00	1,500.00	0.00	47,915.00	9,915.00	
211	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,500.00	49,415.00	0.00	1,500.00	0.00	47,915.00	9,915.00	
212	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
213	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
216	Bunuri si servicii	20.01	112,000.00	81,200.00	0.00	0.00	0.00	81,200.00	-30,800.00	
217	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,000.00	81,200.00	0.00	0.00	0.00	81,200.00	-30,800.00	
218	Reparatii curente	20.02	356,000.00	196,800.00	0.00	72,750.00	0.00	-950.00	-155,200.00	
219	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
220	Drumuri si poduri	84.02.03.01	468,000.00	278,000.00	0.00	72,750.00	0.00	80,250.00	-190,000.00	
221	VII REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	
222	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	
223	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	
224	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-59,000.00	0.00	0.00	0.00	0.00	-59,000.00	
225	Deficitul sectiunii de functionare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-59,000.00	

ORDONATOR DE CREDITE,  
BUJOR MONA



**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '21.12.2015' pt. 'Rec. 8 din '21.12.2015' - Bugetul local' - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,310,241.00	1,663,961.00	0.00	343,975.00	84,250.00	505,858.00	729,878.00	353,720.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	222,232.00	438,681.00	0.00	196,378.00	84,250.00	-123,396.00	281,449.00	216,449.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	222,232.00	438,681.00	0.00	196,378.00	84,250.00	-123,396.00	281,449.00	216,449.00
4	C2. VANZARILE BUNURI SI SERVICIIL (cod 33.02+34.02+35.02+36.02+37.02)	00.14	222,232.00	438,681.00	0.00	196,378.00	84,250.00	-123,396.00	281,449.00	216,449.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	222,232.00	438,681.00	0.00	196,378.00	84,250.00	-123,396.00	281,449.00	216,449.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	222,232.00	438,681.00	0.00	196,378.00	84,250.00	-123,396.00	281,449.00	216,449.00
7	N. SUBVENTII (cod 00.18)	00.17	842,953.00	980,224.00	0.00	24,421.00	0.00	507,374.00	448,429.00	137,271.00
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	842,953.00	980,224.00	0.00	24,421.00	0.00	507,374.00	448,429.00	137,271.00
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	842,953.00	980,224.00	0.00	24,421.00	0.00	507,374.00	448,429.00	137,271.00
10	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii seruirii protejilor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	51,187.00	51,187.00	0.00	24,421.00	0.00	26,766.00	0.00	0.00
11	Finantarea lucrarilor de cadastru imobiliar	42.02.29	0.00	137,271.00	0.00	0.00	0.00	0.00	137,271.00	137,271.00
12	Finantarea programelor nationale de dezvoltare locala	42.02.65	791,766.00	791,766.00	0.00	0.00	0.00	480,608.00	311,158.00	0.00
13	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	245,056.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00
14	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.03+45.02.04)	45.02.02	245,056.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00
15	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	245,056.00	245,056.00	0.00	123,176.00	0.00	121,880.00	0.00	0.00
16	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,332,363.00</b>	<b>1,686,083.00</b>	<b>0.00</b>	<b>366,097.00</b>	<b>84,250.00</b>	<b>505,858.00</b>	<b>729,878.00</b>	<b>353,720.00</b>
17	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	211,597.00	211,597.00	0.00	181,597.00	-23,000.00	-7,000.00	60,000.00	0.00
18	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
19	Finantarea nationala	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00
20	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
21	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
22	Programe Instrumentului European de Vecinatate și Parteneriat (ENPI) 56.08.01 la 56.08.03)	56.08	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
23	Finantarea externa nerambursabila	56.08.02	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
24	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
26	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.08)	71	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
27	Active fixe	71.01	1,120,766.00	1,474,486.00	0.00	184,500.00	107,250.00	512,858.00	669,878.00	353,720.00
28	Construcții	71.01.01	791,766.00	1,041,766.00	0.00	25,000.00	25,000.00	430,608.00	561,158.00	250,000.00

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	
29	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	19,200.00	0.00	5,000.00	5,000.00	5,000.00	4,200.00	-800.00
30	Alte active fixe	71.01.30	309,000.00	413,520.00	0.00	154,500.00	77,250.00	77,250.00	104,520.00	104,520.00
31	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.42+55.02+56.02)	50.02	171,597.00	178,597.00	0.00	156,597.00	5,000.00	5,000.00	12,000.00	7,000.00
32	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	171,597.00	178,597.00	0.00	156,597.00	5,000.00	5,000.00	12,000.00	7,000.00
33	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	151,597.00	0.00	151,597.00	0.00	0.00	0.00	0.00
34	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
35	Finantarea nationala	56.02.01	24,421.00	24,421.00	0.00	24,421.00	0.00	0.00	0.00	0.00
36	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
37	Cheltuieli neeligibile	56.02.03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
38	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	27,000.00	0.00	5,000.00	5,000.00	5,000.00	12,000.00	7,000.00
39	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	27,000.00	0.00	5,000.00	5,000.00	5,000.00	12,000.00	7,000.00
40	Active fixe	71.01	20,000.00	27,000.00	0.00	5,000.00	5,000.00	5,000.00	12,000.00	7,000.00
41	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	19,200.00	0.00	5,000.00	5,000.00	5,000.00	4,200.00	-800.00
42	Alte active fixe	71.01.30	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
43	Autoritati executive si legislative (cod 51.02.01.63)	51.02.01	171,597.00	178,597.00	0.00	156,597.00	5,000.00	5,000.00	12,000.00	7,000.00
44	Autoritati executive	51.02.01.03	171,597.00	178,597.00	0.00	156,597.00	5,000.00	5,000.00	12,000.00	7,000.00
45	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 55.02+66.42+67.02+68.02)	64.02	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
46	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
47	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
48	Programe instrumentul European de Vecinatate și Parteneriat (ENP) (56.08.01 la 56.08.03)	56.08	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
49	Finantarea externa nerambursabila	56.08.02	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
50	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	30,000.00	-23,000.00	-7,000.00	0.00	0.00
51	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
52	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	60,000.00	60,000.00	0.00	30,000.00	-23,000.00	-7,000.00	60,000.00	0.00
53	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
54	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
55	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
56	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
57	Active fixe	71.01	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
58	Alte active fixe	71.01.30	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
59	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	96,720.00	0.00	0.00	0.00	0.00	96,720.00	96,720.00
60	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.42+83.02+84.02+87.02)	79.02	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
61	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
62	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00

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	
63	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
64	Active fixe	71.01	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
65	Constructii	71.01.01	791,766.00	1,041,766.00	0.00	25,000.00	25,000.00	430,508.00	561,158.00	250,000.00
66	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
67	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
68	Drumuri si poduri	84.02.03.01	1,100,766.00	1,350,766.00	0.00	179,500.00	102,250.00	507,858.00	561,158.00	250,000.00
69	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-22,122.00	-22,122.00		-22,122.00	0.00	0.00	0.00	0.00
70	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	-22,122.00
71	Deficitul sectiunii de dezvoltare	99.02.97	0.00	-22,122.00	0.00	-22,122.00	0.00	0.00	0.00	-22,122.00

ORDONATOR DE CREDITE,

BUJOR MONA

