



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARARE

privind aprobarea rectificarii bugetului local pe anul 2016
etapa februarie

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

- avînd în vedere :
- adresa nr.VSG-STZ-931 /2016 a Administratiei Judetene a Finantelor Publice Vaslui prin care se comunică sumele defalcate, din TVA pentru finanțarea cheltuielilor descentralizate la nivelul bugetului local al comunei Solești, județul Vaslui, stabilite conform Legii nr.248/2015 privind stimularea participării în învățămîntul preșcolar a copiilor provenind din familii defavorizate
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei rectificat;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.339/2015 privind bugetul de stat pe anul 2016 ;
- 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 2016, etapa februarie care la venituri va însuma **4.071.130,00** lei iar la cheltuieli va însuma **4.321.061,00** lei.

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

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

Nr. 7

SOLESTI 29.02. 2016

PRESEDINTE DE SEDINTA
ISAC MARCICA



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2016
Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator.	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,071,130.00	0.00	1,303,880.00	1,021,250.00	859,250.00	886,750.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	848,500.00	0.00	328,250.00	224,250.00	145,250.00	150,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,071,130.00	0.00	1,303,880.00	1,021,250.00	859,250.00	886,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,030,130.00	0.00	1,282,380.00	1,015,250.00	853,250.00	879,250.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00
14	Cote defalcate din impozitul pe venit	04.02.D1	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.D4	402,000.00	0.00	101,000.00	101,000.00	101,000.00	99,000.00
19	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
20	Impozite 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
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.D1	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.D1.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.D1.02	2,500.00	0.00	2,500.00	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.D2	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.D2.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.D2.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *	07.02.D2.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,245,630.00	0.00	988,630.00	801,500.00	717,000.00	738,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,222,630.00	0.00	975,630.00	787,000.00	714,000.00	736,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheitului descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,000.00	0.00	562,000.00	609,000.00	526,000.00	554,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	919,630.00	0.00	385,630.00	178,000.00	178,000.00	178,000.00
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	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	5,000.00	0.00	3,000.00	500.00	1,000.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,000.00	0.00	21,500.00	6,000.00	6,000.00	7,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	0.00	0.00	500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	500.00	0.00	0.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	0.00	0.00	500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	500.00	0.00	0.00	500.00



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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	21,000.00	6,000.00	6,000.00	6,000.00	3,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	3,000.00	3,000.00	3,000.00	4,000.00
95	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	3,000.00	3,000.00	3,000.00	4,000.00
98	Vărsăminte din sechunța de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00	-5,000.00
99	Vărsăminte din sechunța de funcționare	37.02.04	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,321,061.00	0.00	1,453,880.00	1,121,181.00	859,250.00	859,250.00	886,750.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,796,499.00	0.00	1,069,249.00	991,250.00	854,250.00	854,250.00	881,750.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,249,200.00	0.00	581,050.00	592,050.00	521,250.00	521,250.00	554,850.00
289	Cheltuieli salariale in bani	10.01	1,822,550.00	0.00	469,334.00	476,578.00	424,285.00	424,285.00	452,353.00
290	Salarii de baza	10.01.01	1,554,250.00	0.00	382,034.00	393,278.00	396,885.00	396,885.00	382,053.00
291	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	2,300.00	7,200.00
292	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
293	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	59,000.00	14,000.00	14,000.00	50,000.00
294	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
295	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	8,000.00	5,000.00	5,000.00	0.00
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,985.00	96,985.00	102,497.00
297	Contributii de asigurari sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,679.00	67,418.00	67,418.00	71,096.00
298	Contributii de asigurari de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,185.00	2,332.00
299	Contributii de asigurari sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,691.00	22,973.00	22,973.00	24,434.00
300	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	686.00	734.00
301	Contributii pt concedii si indemnizatii	10.03.06	28,052.00	0.00	9,565.00	10,866.00	3,703.00	3,703.00	3,896.00
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,047,745.00	0.00	350,300.00	287,200.00	243,000.00	243,000.00	187,245.00
303	Bunuri si servicii	20.01	531,745.00	0.00	159,800.00	114,300.00	156,245.00	156,245.00	101,400.00
304	Furnizari de birou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00
305	Materiale pentru curatenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	11,500.00	6,600.00
306	Incalzit, iluminat si foita motina	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00	28,500.00
307	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00
308	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
309	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
310	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
312	Materiale si prestari de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	9,945.00	7,000.00
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	5,000.00	55,000.00	55,000.00	13,000.00
314	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00	15,000.00
315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00	8,000.00
316	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00	8,000.00
317	Deplasari, defasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	2,800.00	3,100.00



Nr. Crt.	PREVEDERI ANUALE	Cod indicator	PREVEDERI TRIMESTRIALE				
			TOTAL	Trim I	Trim II	Trim III	
318	Depasari interne, deplasari, transferari	20.06.01	16.200,00	5.000,00	5.300,00	2.800,00	3.100,00
319	Carti, publicatii si materiale documentare	20.11	1.200,00	0,00	1.200,00	0,00	0,00
320	Pregatire profesionala	20.13	25.000,00	5.000,00	5.000,00	12.000,00	3.000,00
321	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	397.600,00	173.500,00	122.400,00	44.955,00	56.745,00
322	Alte cheltuieli cu bunuri si servicii	20.30.30	397.600,00	173.500,00	122.400,00	44.955,00	56.745,00
323	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126.104,00	26.449,00	32.000,00	0,00	67.655,00
324	Fond de rezerva bugetara la dispozitia consilierilor locali si judeteni	50.04	126.104,00	26.449,00	32.000,00	0,00	67.655,00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373.450,00	111.450,00	100.000,00	90.000,00	72.000,00
326	Alutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373.450,00	111.450,00	100.000,00	90.000,00	72.000,00
327	Alutoare sociale in numerar	57.02.01	357.450,00	95.450,00	100.000,00	90.000,00	72.000,00
328	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16.000,00	16.000,00	0,00	0,00	0,00
329	CHELTUIELI DE CAPITAL (cod 71+72)	70	319.931,00	180.000,00	129.931,00	5.000,00	5.000,00
330	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	319.931,00	180.000,00	129.931,00	5.000,00	5.000,00
331	Active fixe	71.01	319.931,00	180.000,00	129.931,00	5.000,00	5.000,00
332	Construcii	71.01.01	319.931,00	180.000,00	129.931,00	5.000,00	5.000,00
333	Masini, echipamente si mijloace de transport	71.01.02	249.931,00	150.000,00	99.931,00	0,00	0,00
334	Alte active fixe	71.01.30	20.000,00	5.000,00	5.000,00	5.000,00	5.000,00
335	OPERATIUNI FINANCIARE (cod 80+81)	79	50.000,00	25.000,00	25.000,00	0,00	0,00
336	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204.631,00	204.631,00	0,00	0,00	0,00
337	Rambursari de credite interne	81.02	204.631,00	204.631,00	0,00	0,00	0,00
338	Rambursari de credite interne garantate	81.02.01	204.631,00	204.631,00	0,00	0,00	0,00
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.01+55.02+56.02)	50.02	1.346.880,00	512.389,00	271.300,00	287.745,00	275.455,00
341	Activitati publice si activitati externe (cod 51.02.01)	51.02	1.220.776,00	485.931,00	239.300,00	287.745,00	207.800,00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	986.145,00	276.309,00	234.300,00	282.745,00	202.800,00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450.000,00	112.500,00	112.500,00	112.500,00	112.500,00
344	Cheltuieli salariale in bani	10.01	365.800,00	91.450,00	91.450,00	91.450,00	91.450,00
345	Salarii de baza	10.01.01	321.400,00	80.350,00	80.350,00	80.350,00	80.350,00
346	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	44.400,00	11.100,00	11.100,00	11.100,00	11.100,00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	84.200,00	21.050,00	21.050,00	21.050,00	21.050,00
348	Contributii de asigurari sociale de stat	10.03.01	56.000,00	14.000,00	14.000,00	14.000,00	14.000,00
349	Contributii de asigurari de somaj	10.03.02	2.000,00	500,00	500,00	500,00	500,00
350	Contributii de asigurari sociale de sanatate	10.03.03	22.400,00	5.600,00	5.600,00	5.600,00	5.600,00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600,00	150,00	150,00	150,00	150,00
352	Contributii pt concedii si indemnizatii	10.03.06	3.200,00	800,00	800,00	800,00	800,00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.22+20.30)	20	546.145,00	163.800,00	121.800,00	170.245,00	90.300,00
354	Bunuri si servicii	20.01	431.145,00	133.800,00	93.800,00	135.745,00	67.800,00
355	Furnituri de birou	20.01.01	20.000,00	8.000,00	8.000,00	2.000,00	2.000,00
356	Materiale pentru curatenie	20.01.02	35.000,00	10.000,00	10.000,00	10.000,00	5.000,00
357	Incaltari, iluminat si forta motrica	20.01.03	54.000,00	13.500,00	13.500,00	13.500,00	13.500,00
358	Apa, canal si salubritate	20.01.04	2.000,00	500,00	500,00	500,00	500,00
359	Carburanti si lubrifianti	20.01.05	48.000,00	12.000,00	12.000,00	12.000,00	12.000,00



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			TOTAL	din care credite bugetare desținate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
360	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
361	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	52,945.00	0.00	25,000.00	15,000.00	7,945.00	5,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00
365	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
366	Deplasari interne, deplasari, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
367	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	3,000.00	12,000.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
371	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
372	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
373	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
374	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00
375	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00
376	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00
377	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00
379	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,220,776.00	0.00	485,931.00	239,300.00	287,745.00	207,800.00
380	Autoritati executive	51.02.01.03	1,220,776.00	0.00	485,931.00	239,300.00	287,745.00	207,800.00
382	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
384	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
385	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
387	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
407	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00
412	Ordine publica si siguranta nationala (cod 61.02.03+61.02.06+61.02.50)	61.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
415	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00
416	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,888.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00
418	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00
419	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
420	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
422	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00
424	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE	PREVEDERI TRI MESTRI ALE		
			Trim I	Trim II	Trim III
		TOTAL			
429	Protecția civilă și protecția contra incendiilor (protecție civilă nonmilitară)	29,400.00	9,600.00	6,600.00	6,600.00
432	Partea a III-a CHELTUIELI SOCIALE-CUL TURALE (cod 65.02+66.02+67.02+68.02)	2,344,250.00	611,900.00	624,450.00	539,950.00
433	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	1,630,000.00	386,000.00	414,000.00	348,000.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1,630,000.00	386,000.00	414,000.00	348,000.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,449,000.00	356,000.00	371,000.00	300,200.00
436	Cheftuieii salariale in bani	1,172,768.00	286,091.00	297,335.00	245,042.00
437	Salarii de baza	948,868.00	209,891.00	225,135.00	228,742.00
438	Alte sporuri	23,900.00	7,200.00	7,200.00	2,300.00
439	Fond pentru posturi ocupate prin cumul	6,000.00	2,000.00	2,000.00	0.00
440	Fond aferent platii cu ora	181,000.00	59,000.00	58,000.00	14,000.00
441	Alte drepturi salariale in bani	13,000.00	8,000.00	5,000.00	0.00
442	Contributii (cod 10.03.01 la 10.03.06)	276,232.00	69,909.00	73,665.00	55,158.00
443	Contributii de asigurari sociale de stat	185,268.00	45,202.00	48,979.00	38,718.00
444	Contributii de asigurari de somnaj	5,864.00	1,430.00	1,487.00	1,225.00
445	Contributii de asigurari sociale de sanatate	60,965.00	14,877.00	15,461.00	12,743.00
446	Contributii de asigurari pentru accidente de munca si boli profesionale	1,863.00	455.00	472.00	389.00
447	Contributii pt concedii si indemnizatii	22,222.00	7,945.00	9,266.00	2,083.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	181,000.00	30,000.00	43,000.00	47,800.00
449	Bunuri si servicii	97,600.00	23,000.00	20,500.00	20,500.00
450	Furnituri de birou	4,000.00	1,000.00	1,000.00	1,000.00
451	Materialie pentru curatenie	6,000.00	1,400.00	1,500.00	1,600.00
452	Incalzit, iluminat si forta motrica	50,000.00	10,000.00	10,000.00	15,000.00
453	Pesia, telecomunicatii, radio, tv, internet	4,000.00	1,000.00	1,000.00	1,000.00
454	Materialie si prestari de servicii cu caracter functional	8,600.00	2,600.00	2,000.00	2,000.00
455	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	7,000.00	5,000.00	0.00
456	Reparatii curente	60,000.00	5,000.00	15,000.00	25,000.00
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	16,000.00	2,000.00	4,000.00	2,000.00
458	Alte obiecte de inventar	16,000.00	2,000.00	4,000.00	2,000.00
459	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1,200.00	0.00	300.00	300.00
460	Deplasari interne, detașări, transferari	1,200.00	0.00	300.00	300.00
461	Certi, publicatii si materiale documentare	1,200.00	0.00	1,200.00	0.00
462	Pegelire profesionala	5,000.00	0.00	2,000.00	0.00
464	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	581,437.00	156,811.00	156,811.00	125,705.00
465	Invatamant prescolar	220,219.00	58,804.00	58,804.00	48,698.00
466	Invatamant primar	361,227.00	98,007.00	98,007.00	77,007.00
467	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	1,048,563.00	229,189.00	267,189.00	222,295.00
468	Invatamant secundar inferior	1,048,563.00	229,189.00	267,189.00	222,295.00
468	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	72,800.00	22,450.00	22,450.00	13,950.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	72,800.00	22,450.00	22,450.00	13,950.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	55,800.00	13,950.00	13,950.00	13,950.00
491	Cheftuieii salariale in bani	44,900.00	11,225.00	11,225.00	11,225.00





Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III
452	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00
454	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00
455	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00
456	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00
458	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	8,500.00	8,500.00	0.00
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	8,500.00	8,500.00	0.00
501	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	8,500.00	8,500.00	0.00
503	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.11+67.02.03.30)	67.02.03	72,800.00	0.00	22,450.00	22,450.00	13,950.00
504	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00
509	Camine culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00
512	Alte servicii culturale	67.02.03.30	10,000.00	0.00	5,000.00	5,000.00	0.00
520	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	641,450.00	0.00	203,450.00	188,000.00	178,000.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	641,450.00	0.00	203,450.00	188,000.00	178,000.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00
523	Cheltuieli salariale in bani	10.01	217,576.00	0.00	75,190.00	71,190.00	71,190.00
524	Salarii de baza	10.01.01	217,576.00	0.00	75,190.00	71,190.00	71,190.00
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00
526	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00
527	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00
528	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00
529	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00
530	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	650.00	650.00	650.00
531	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00
533	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00
534	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00
537	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,000.00	0.00	187,000.00	188,000.00	178,000.00
538	Asistenta sociala in caz de invaliditate	68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00
543	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	72,000.00
544	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	72,000.00
545	Alte cheltuieli in domeniul asilarilor si asistentei sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00
547	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00
549	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.02.50)	69.02	240,000.00	0.00	120,000.00	87,255.00	32,745.00
550	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,000.00	0.00	120,000.00	87,255.00	32,745.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	95,000.00	62,255.00	32,745.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	95,000.00	62,255.00	32,745.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUAL P	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE		
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	
564	Alte cheltuieli cu bunuri si servicii		20.30.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	
565	CHELTUELI DE CAPITAL (cod 71+72)		70	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
566	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
567	Active fixe		71.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
568	Alte active fixe		71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
563	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		70.02.05	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	
564	Alimentare cu apa		70.02.05.01	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	
568	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.50	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	
579	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02-84.02+87.02)		79.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	
602	Transporturi (cod 84.02.03+84.02.06+84.02.50)		84.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	
603	CHELTUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		20.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	
606	Alte cheltuieli cu bunuri si servicii		20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	
607	CHELTUELI DE CAPITAL (cod 71+72)		70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	
608	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	
609	Active fixe		71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	
610	Constructii		71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	
612	Transport rutier (cod 84.02.03.01 la 84.02.03.03)		84.02.03	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	
613	Drumuri si poduri		84.02.03.01	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	
635	DEFICIT 99.02.96 + 99.02.97		99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	
637	Deficitul sectiunii de dezvoltare		99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA



Monica

Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - Bugetul local - Sectiunea Functionare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			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	4,001,130.00	0.00	1,273,860.00	991,250.00	854,250.00	1,887,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,001,130.00	0.00	1,273,860.00	991,250.00	854,250.00	1,887,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,030,130.00	0.00	1,282,380.00	1,015,250.00	853,250.00	1,879,250.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	136,000.00	124,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	136,000.00	124,000.00
12	Coleta si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	136,000.00	124,000.00
13	Coleta defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	111,000.00	99,000.00
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
19	Impozite 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
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
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
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
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
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
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
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
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-12.02+15.02+16.02)	00.10	3,245,630.00	0.00	988,630.00	801,500.00	717,000.00	738,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,222,630.00	0.00	975,630.00	797,000.00	714,000.00	736,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,000.00	0.00	592,000.00	609,000.00	525,000.00	554,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	19,000.00	4,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	919,630.00	0.00	385,630.00	178,000.00	173,000.00	178,000.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00
43	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
44	Taxa asupra mijloacelor de transport delinute de persoane juridice *	16.02.02.02	5,000.00	0.00	3,000.00	500.00	1,000.00	500.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-29,000.00	0.00	-8,500.00	-24,000.00	1,000.00	2,500.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	0.00	0.00	500.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	500.00	0.00	0.00	500.00
55	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	0.00	0.00	500.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	500.00	0.00	0.00	500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-30,000.00	0.00	-9,000.00	-24,000.00	1,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sfingarii piator restante	Trim I	Trim II	Trim III	
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00
89	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00
92	Varsaminte din secutiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00
133	CHELTUIELILE SECTIUNII DE FUNCTIONARE	48.02	4,001,130.00	0.00	1,273,880.00	991,250.00	854,250.00	881,750.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,795,499.00	0.00	1,069,249.00	991,250.00	854,250.00	881,750.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,249,200.00	0.00	581,050.00	592,050.00	521,250.00	554,850.00
136	Cheltuieli salariale in bani	10.01	1,822,550.00	0.00	469,334.00	476,578.00	424,285.00	452,353.00
137	Salarii de baza	10.01.01	1,554,250.00	0.00	382,034.00	393,278.00	396,885.00	382,053.00
142	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00
146	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
147	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	59,000.00	14,000.00	50,000.00
148	Inceputurile plabte unor persoane din alara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
153	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00
163	Contributii de asigurari sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,979.00	67,418.00	71,086.00
164	Contributii de asigurari de soma	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00
165	Contributii de asigurari sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,991.00	22,973.00	24,434.00
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	734.00
168	Contributii pt concedii si indemnizatii	10.03.06	28,052.00	0.00	9,565.00	10,886.00	3,703.00	3,898.00
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,047,745.00	0.00	350,300.00	267,200.00	243,000.00	187,245.00
170	Bunuri si servicii	20.01	531,745.00	0.00	159,800.00	114,300.00	156,245.00	101,400.00
171	Furnituri de brou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00
172	Materiale pentru curatenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	6,600.00
173	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00
174	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
175	Cerburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
176	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
177	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00
179	Materiale si prestari de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	7,000.00
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	5,000.00	55,000.00	13,000.00
181	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00
193	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00
195	Deplasari interne, detasari, transferari	20.06.01	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00
199	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
201	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	5,000.00	12,000.00	3,000.00
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare, destinate stingerii piştilor restante	Trim I	Trim II	Trim III	Trim IV
226	Alte cheltuieli cu bunuri si servicii	20.30.30	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00
281	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00
284	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00
288	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00
309	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00
310	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00
322	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,326,880.00	0.00	507,380.00	266,300.00	282,745.00	270,455.00
323	Activitati publice si actiuni externe (cod 51.02.01)	51.02	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00	202,800.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,145.00	0.00	276,300.00	234,300.00	282,745.00	202,800.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00
326	Cheltuieli salariale in bani	10.01	365,800.00	0.00	91,450.00	91,450.00	91,450.00	91,450.00
327	Salarii de baza	10.01.01	321,400.00	0.00	80,350.00	80,350.00	80,350.00	80,350.00
338	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,200.00	0.00	21,050.00	21,050.00	21,050.00	21,050.00
353	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
354	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
355	Contributii de asigurari sociale de sanatate	10.03.03	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00
357	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.17+20.30)	20	546,145.00	0.00	163,800.00	121,800.00	170,245.00	90,300.00
363	Bunuri si servicii	20.01	431,145.00	0.00	133,800.00	93,800.00	135,745.00	67,800.00
361	Furnizuri de birou	20.01.01	20,000.00	0.00	8,000.00	8,000.00	2,000.00	2,000.00
362	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
363	Incuzat, iluminat si forta motrica	20.01.03	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
364	Ape, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
365	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
366	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
367	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00
369	Materiale si prestari de servicii cu caracter functional	20.01.09	52,945.00	0.00	25,000.00	15,900.00	7,945.00	5,000.00
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00
384	Deposari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
385	Deposari interne, detasari, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
391	Prestari profesionale	20.13	20,000.00	0.00	5,000.00	3,900.00	12,000.00	0.00
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00



Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III
483	OPERATIUNI FINANCIARE (cod 80+81)	204,631.00	0.00	204,631.00	0.00	0.00
493	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	204,631.00	0.00	204,631.00	0.00	0.00
499	Rambursari de credite interne	204,631.00	0.00	204,631.00	0.00	0.00
500	Rambursari de credite externe garantate	204,631.00	0.00	204,631.00	0.00	0.00
512	Autoritati executive si legislative (cod 51.02.01.03)	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00
513	Autoritati executive	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	126,104.00	0.00	26,449.00	32,000.00	0.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	126,104.00	0.00	26,449.00	32,000.00	0.00
529	TITLUL V FONDURI DE REZERVA (cod 50.04)	126,104.00	0.00	26,449.00	32,000.00	0.00
530	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	126,104.00	0.00	26,449.00	32,000.00	0.00
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	126,104.00	0.00	26,449.00	32,000.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	29,400.00	0.00	9,600.00	6,600.00	6,600.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	29,400.00	0.00	9,600.00	6,600.00	6,600.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	29,400.00	0.00	9,600.00	6,600.00	6,600.00
1479	TITLUL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	26,400.00	0.00	6,600.00	6,600.00	6,600.00
1480	Cheletuiri salariale in bani	21,512.00	0.00	5,378.00	5,378.00	5,378.00
1481	Salarii de baza	21,512.00	0.00	5,378.00	5,378.00	5,378.00
1596	Contributii (cod 10.03.01 la 10.03.06)	4,888.00	0.00	1,222.00	1,222.00	1,222.00
1597	Contributii de asigurari sociale de stat	3,400.00	0.00	850.00	850.00	850.00
1598	Contributii de asigurari de somaj	120.00	0.00	30.00	30.00	30.00
1599	Contributii de asigurari sociale de sanatate	1,120.00	0.00	280.00	280.00	280.00
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	48.00	0.00	12.00	12.00	12.00
1512	Contributii pt concedii si indemnizatii	200.00	0.00	50.00	50.00	50.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	3,000.00	0.00	3,000.00	0.00	0.00
1514	Bunuri si servicii	3,000.00	0.00	3,000.00	0.00	0.00
1524	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	0.00	3,000.00	0.00	0.00
1618	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	29,400.00	0.00	9,600.00	6,600.00	6,600.00
1617	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	2,344,250.00	0.00	611,900.00	624,450.00	539,950.00
1612	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00
1613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00
1614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00
1615	Cheletuiri salariale in bani	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00
1616	Salarii de baza	948,868.00	0.00	209,891.00	225,135.00	188,642.00
1661	Alte sporuri	23,900.00	0.00	7,200.00	7,200.00	2,300.00
1665	Fond pentru posturi ocupate prin cumul	6,000.00	0.00	2,000.00	2,000.00	0.00
1666	Fond aferent platii cu ora	181,000.00	0.00	59,000.00	68,000.00	14,000.00
1662	Alte drepturi salariale in bani	13,000.00	0.00	8,000.00	5,000.00	0.00
1701	Contributii (cod 10.03.01 la 10.03.06)	276,232.00	0.00	69,509.00	73,665.00	55,158.00
1702	Contributii de asigurari sociale de stat	185,268.00	0.00	45,202.00	46,979.00	38,718.00
1703	Contributii de asigurari de somaj	5,864.00	0.00	1,430.00	1,487.00	1,225.00



Nr. C-t.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	
1704	Contribuții de asigurări sociale de sănătate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,905.00
1705	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00
1707	Contribuții pt concedii și indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,266.00	2,083.00	2,928.00
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00
1709	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00
1710	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1711	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00
1712	Incabit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00
1720	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00
1732	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00
1733	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00
1734	Deplasari interne, delegari, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00
1738	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1741	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
1861	Invatamant prescolar si primar (cod 55.02.03.01+55.02.03.02)	55.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00
1862	Invatamant prescolar	55.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00
1863	Invatamant primar	55.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00
1864	Invatamant secundar (cod 55.02.04.01 la 55.02.04.03)	55.02.04	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00
1865	Invatamant secundar inferior	55.02.04.01	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00
2071	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00
2072	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00
2074	Cheltuieli salariale in bani	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00
2076	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00
2102	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
2103	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00
2104	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00
2105	Contributii de asigurari pentru accidente de muncă și boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
2107	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00
2262	Biblioteca publice comunale, crasnesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00
2267	Camiea culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00	8,100.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate sfingherii pasajilor restante	Trim I	Trim II	Trim III	Trim IV
2270	Alte servicii culturale	67.02.03.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2278	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	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00	0.00
2281	Cheltuieli salariale in bani	10.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00
2282	Salarii de baza	10.01.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00
2308	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
2309	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00
2310	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00	0.00
2313	Contributii pt concedii si indemnizati	10.03.06	1,950.00	0.00	650.00	650.00	650.00	0.00
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00
2426	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00
2429	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	563,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	563,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	0.00	72,000.00
2475	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00
2477	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2474	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00
2473	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00
2474	Alimentare cu apa	70.02.05.01	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00
2478	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2476	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3453	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3449	Transport rutier (cod 84.02.03.91 la 84.02.03.03)	84.02.03	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00
3450	Drumuri si poduri	84.02.03.01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00

ORDONATOR DE CREDITE,

BUJOR MONA



Handwritten signature in blue ink.



Rectificare din data '26.02.2016' pt. 'Rec. 1 din '26.02.2016' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
16	Vărsăminte din secesiunea de funcționare	37.02.04	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
172	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00
314	Active fixe	71.01	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00
315	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
316	Mesini, 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
318	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
478	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
479	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
481	Mesini, 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
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
502	Autoritati executive	51.02.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	66.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2362	Active fixe	71.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2366	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3216	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3217	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE din care credite bugetare destinate atingerii platilor restante	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE		
				TOTAL	Trim I	Trim II	Trim III	Trim IV	
3423	Deficitul sechunilor de dezvoltare	0.00	99.02.97	-249.931.00	-150.000.00	-99.931.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA



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