



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARARE

privind aprobarea rectificarii bugetului local pe anul 2016
etapa septembrie

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

- avînd în vedere :
- adresa cu nr.5204/2016 a Administrației Județene a Finanțelor Publice Vaslui și raportul Primarului comunei Solești județul Vaslui;
- 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 septembrie, care la venituri va însuma **4.268.350,00** lei iar la cheltuieli va însuma **4.518.281,00** 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. 19

SOLESTI 16. 09. 2016

PRESEDINTE
BARBIERU COSTEL



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2016

BUGETUL LOCAL pe anul 2016

Rectificare din data '16.09.2016' pt. 'Rec. Rectificare din data '16.09.2016' pt. 'Rec. 6 din '16.09.2016' - Bugetul local'



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,268,350.00	0.00	1,303,880.00	1,048,000.00	1,056,470.00	860,000.00	190,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	848,500.00	0.00	328,250.00	251,000.00	145,250.00	124,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,261,130.00	0.00	1,303,880.00	1,048,000.00	1,049,250.00	860,000.00	190,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,220,130.00	0.00	1,282,380.00	1,034,500.00	1,043,250.00	860,000.00	190,000.00
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	0.00
9	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	0.00
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	0.00
14	Cote de alcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
15	Sume aocate 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	101,000.00	99,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00
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	104,500.00	10,250.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	5,500.00	2,500.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	5,500.00	2,500.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	99,000.00	7,750.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	35,000.00	5,000.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	62,000.00	2,750.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,435,630.00	0.00	988,630.00	804,000.00	907,000.00	736,000.00	190,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,412,630.00	0.00	975,630.00	797,000.00	904,000.00	736,000.00	190,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,461,000.00	0.00	582,000.00	609,000.00	716,000.00	554,000.00	190,000.00
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	0.00
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	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat (cod 16.02.02+16.02.03+16.02.50)	16.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00
45	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	7,000.00	3,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	6,000.00	2,000.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,000.00	0.00	21,500.00	13,500.00	6,000.00	0.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care					Influenta	
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim IV	Trim I	Trim II	Trim III	Trim IV		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)			30.02	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri			30.02.05	1,000.00	0.00		500.00		500.00	0.00	0.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice			30.02.05.30	1,000.00	0.00		500.00		500.00	0.00	0.00	0.00
66	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		13,000.00	6,000.00	0.00	0.00
78	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		6,000.00	3,000.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale			35.02.01	15,000.00	0.00		6,000.00		6,000.00	3,000.00	0.00	0.00
80	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		6,000.00	3,000.00	0.00	0.00
84	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		7,000.00	3,000.00	0.00	0.00
97	Alte venituri			36.02.50	25,000.00	0.00		15,000.00		7,000.00	3,000.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)			37.02.03	-185,311.00	0.00		-5,000.00		-152,711.00	-22,600.00	-5,000.00	0.00
101	Vărsăminte din secțiunea de funcționare			37.02.04	185,311.00	0.00		5,000.00		152,711.00	22,600.00	5,000.00	0.00
123	IV. SUBVENTII (cod 00.18)			00.17	7,220.00	0.00		0.00		0.00	7,220.00	0.00	0.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)			00.18	7,220.00	0.00		0.00		0.00	7,220.00	0.00	0.00
185	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)			43.02	7,220.00	0.00		0.00		0.00	7,220.00	0.00	0.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă			43.02.30	7,220.00	0.00		0.00		0.00	7,220.00	0.00	0.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)			49.02	4,518,281.00	0.00		1,453,880.00		1,147,931.00	1,056,470.00	860,000.00	190,000.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	3,878,408.00	0.00		1,094,249.00		895,289.00	1,033,870.00	855,000.00	190,000.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	2,458,000.00	0.00		586,050.00		603,350.00	713,750.00	554,850.00	190,000.00
304	Cheltuieli salariale in bani			10.01	1,990,060.00	0.00		474,334.00		487,878.00	575,495.00	452,353.00	149,010.00
305	Salarii de baza			10.01.01	1,568,750.00	0.00		383,034.00		400,578.00	403,085.00	382,053.00	0.00
306	Alte sporuri			10.01.06	23,900.00	0.00		7,200.00		7,200.00	2,300.00	7,200.00	0.00
307	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	0.00
308	Fond aferent platii cu ora			10.01.11	181,000.00	0.00		59,000.00		58,000.00	14,000.00	50,000.00	0.00
309	Indemnizatii platite unor persoane din afara unitatii			10.01.12	48,400.00	0.00		15,100.00		15,100.00	7,100.00	11,100.00	0.00
310	Alte drepturi salariale in bani			10.01.30	162,010.00	0.00		8,000.00		5,000.00	149,010.00	0.00	149,010.00
311	Contributii (cod 10.03.01 la 10.03.06)			10.03	467,940.00	0.00		111,716.00		115,472.00	138,255.00	102,497.00	40,990.00
312	Contributii de asigurari sociale de stat			10.03.01	319,092.00	0.00		73,902.00		75,679.00	98,412.00	71,099.00	30,994.00
313	Contributii de asigurari de somaj			10.03.02	10,199.00	0.00		2,390.00		2,447.00	3,030.00	2,332.00	745.00
314	Contributii de asigurari sociale de sanatate			10.03.03	106,154.00	0.00		25,107.00		25,691.00	30,922.00	24,434.00	7,749.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	6,418.00	0.00		2,372.00		2,389.00	923.00	734.00	237.00
316	Contributii pt concedii si indemnizatii			10.03.06	26,077.00	0.00		7,945.00		9,266.00	4,968.00	3,898.00	1,255.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	969,583.00	0.00		350,300.00		218,388.00	240,400.00	160,495.00	0.00
318	Bunuri si servicii			20.01	519,290.00	0.00		158,700.00		99,450.00	153,745.00	107,395.00	0.00
319	Furnituri de birou			20.01.01	17,250.00	0.00		9,000.00		1,450.00	3,800.00	3,000.00	0.00
320	Materiale pentru curatenie			20.01.02	32,200.00	0.00		11,400.00		5,000.00	9,200.00	6,600.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
321	Incalzit, iluminat si forta motrica	98,350.00	0.00	20.01.03	17,850.00	98,350.00	28,500.00	0.00	28,500.00	17,850.00	28,500.00	28,500.00	0.00
322	Apa, canal si salubritate			20.01.04	1,000.00				500.00	-500.00	500.00	500.00	0.00
323	Carburanti si lubrifianti			20.01.05	36,000.00				12,000.00	0.00	12,000.00	12,000.00	0.00
324	Piese de schimb			20.01.06	25,650.00				10,000.00	650.00	10,000.00	5,000.00	0.00
325	Transport			20.01.07	62,100.00				12,500.00	24,600.00	12,500.00	12,500.00	0.00
326	Posta, telecomunicatii, radio, tv, internet			20.01.08	48,200.00				13,300.00	8,300.00	13,300.00	13,300.00	0.00
327	Materiale si prestari de servicii cu caracter functional			20.01.09	61,895.00				27,600.00	15,850.00	11,445.00	7,000.00	0.00
328	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	136,645.00				38,900.00	26,250.00	52,500.00	18,995.00	0.00
329	Reparatii curente			20.02	60,000.00				5,000.00	15,000.00	25,000.00	15,000.00	0.00
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05	19,400.00				2,000.00	7,400.00	2,000.00	8,000.00	0.00
331	Alte obiecte de inventar			20.05.30	19,400.00				2,000.00	7,400.00	2,000.00	8,000.00	0.00
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)			20.06	12,000.00				5,000.00	1,100.00	2,800.00	3,100.00	0.00
333	Deplasari interne, detașări, transferari			20.06.01	12,000.00				5,000.00	1,100.00	2,800.00	3,100.00	0.00
334	Carti, publicatii si materiale documentare			20.11	1,200.00				0.00	1,200.00	0.00	0.00	0.00
335	Pregatire profesionala			20.13	19,500.00				5,000.00	-500.00	12,000.00	3,000.00	0.00
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	338,193.00				174,600.00	94,738.00	44,855.00	24,000.00	0.00
337	Prime de asigurare non-viata			20.30.03	1,100.00				1,100.00	0.00	0.00	0.00	0.00
338	Alte cheltuieli cu bunuri si servicii			20.30.30	337,093.00				173,500.00	94,738.00	44,855.00	24,000.00	0.00
339	TITLUL V FONDURI DE REZERVA (cod 50.04)			50	67,655.00				26,449.00	-26,449.00	0.00	67,655.00	0.00
340	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene			50.04	67,655.00				26,449.00	-26,449.00	0.00	67,655.00	0.00
341	TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	363,170.00				111,450.00	100,000.00	79,720.00	72,000.00	0.00
342	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	363,170.00				111,450.00	100,000.00	79,720.00	72,000.00	0.00
343	Ajutoare sociale in numerar			57.02.01	347,170.00				95,450.00	100,000.00	79,720.00	72,000.00	0.00
344	Tichete cadou acordate pentru cheltuieli sociale			57.02.04	16,000.00				16,000.00	0.00	0.00	0.00	0.00
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)			59	20,000.00				20,000.00	0.00	0.00	0.00	0.00
346	Sustinerea culelor			59.12	20,000.00				20,000.00	0.00	0.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)			70	435,242.00				155,000.00	252,642.00	22,600.00	5,000.00	0.00
348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			71	435,242.00				155,000.00	252,642.00	22,600.00	5,000.00	0.00
349	Active fixe			71.01	435,242.00				155,000.00	252,642.00	22,600.00	5,000.00	0.00
350	Constructii			71.01.01	420,242.00				150,000.00	247,642.00	22,600.00	0.00	0.00
351	Masini, echipamente si mijloace de transport			71.01.02	15,000.00				5,000.00	5,000.00	0.00	5,000.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)			79	204,631.00				204,631.00	0.00	0.00	0.00	0.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)			81	204,631.00				204,631.00	0.00	0.00	0.00	0.00
354	Rambursari de credite interne			81.02	204,631.00				204,631.00	0.00	0.00	0.00	0.00
355	Rambursari de credite interne garantate			81.02.01	204,631.00				204,631.00	0.00	0.00	0.00	0.00
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)			50.02	1,268,756.00				517,380.00	214,601.00	255,325.00	281,450.00	0.00
358	Autoritati publice si actiuni externe (cod 51.02.01)			51.02	1,193,601.00				490,931.00	231,050.00	257,825.00	213,795.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim IV	Trim I	Trim II	Trim III		Trim IV
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.00	0.00	01	226,160,973.970.00	257,825.00	0.00	228,781,300.00	226,050.00	257,825.00	208,795.00	0.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	451,300.00	0.00		117,500.00	123,800.00	97,500.00	142,500.00	0.00
361	Cheltuieli salariale in bani			10.01	367,100.00	0.00		96,450.00	102,750.00	76,450.00	91,350.00	0.00
362	Salarii de baza			10.01.01	318,700.00	0.00		81,350.00	87,650.00	69,350.00	80,350.00	0.00
363	Indemnizati platite unor persoane din afara unitatii			10.01.12	48,400.00	0.00		15,100.00	15,100.00	7,100.00	11,100.00	0.00
364	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	0.00
365	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	0.00
366	Contributii de asigurari de somaj			10.03.02	2,000.00	0.00		500.00	500.00	500.00	500.00	0.00
367	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	0.00
368	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	2,200.00	0.00		950.00	950.00	150.00	150.00	0.00
369	Contributii pt concedii si indemnizatii			10.03.06	1,600.00	0.00		0.00	0.00	800.00	800.00	0.00
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	522,670.00	0.00		163,800.00	102,250.00	160,325.00	96,295.00	0.00
371	Bururi si servicii			20.01	412,290.00	0.00		133,800.00	68,950.00	135,745.00	73,795.00	0.00
372	Furnituri de birou			20.01.01	13,250.00	0.00		8,000.00	450.00	2,800.00	2,000.00	0.00
373	Materialie pentru curatenie			20.01.02	26,200.00	0.00		10,000.00	3,500.00	7,700.00	5,000.00	0.00
374	Incalzit, iluminat si forta motrica			20.01.03	48,350.00	0.00		13,500.00	7,850.00	13,500.00	13,500.00	0.00
375	Apă, canal si salubritate			20.01.04	1,000.00	0.00		500.00	-500.00	500.00	500.00	0.00
376	Carburanti si lubrifianti			20.01.05	36,000.00	0.00		12,000.00	0.00	12,000.00	12,000.00	0.00
377	Piese de schimb			20.01.06	25,650.00	0.00		10,000.00	650.00	10,000.00	5,000.00	0.00
378	Transport			20.01.07	62,100.00	0.00		12,500.00	24,600.00	12,500.00	12,500.00	0.00
379	Posta, telecomunicatii, radio, tv, internet			20.01.08	44,200.00	0.00		12,300.00	7,300.00	12,300.00	12,300.00	0.00
380	Materialie si prestari de servicii cu caracter functional			20.01.09	53,295.00	0.00		25,000.00	13,850.00	9,445.00	5,000.00	0.00
381	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	102,245.00	0.00		30,000.00	11,250.00	55,000.00	5,995.00	0.00
382	Bururi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05	1,900.00	0.00		0.00	1,900.00	0.00	0.00	0.00
383	Alte obiecte de inventar			20.05.30	1,900.00	0.00		0.00	1,900.00	0.00	0.00	0.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)			20.06	10,800.00	0.00		5,000.00	800.00	2,500.00	2,500.00	0.00
385	Deplasari interne, detașări, transferari			20.06.01	10,800.00	0.00		5,000.00	800.00	2,500.00	2,500.00	0.00
386	Preparare profesionala			20.13	14,500.00	0.00		5,000.00	-2,500.00	12,000.00	0.00	0.00
387	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	83,180.00	0.00		20,000.00	33,100.00	10,080.00	20,000.00	0.00
388	Alte cheltuieli cu bunuri si servicii			20.30.30	83,180.00	0.00		20,000.00	33,100.00	10,080.00	20,000.00	0.00
389	CHELTUIELI DE CAPITAL (cod 71+72)			70	15,000.00	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00
390	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			71	15,000.00	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00
391	Active fixe			71.01	15,000.00	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00
392	Masini, echipamente si mijloace de transport			71.01.02	15,000.00	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00
393	OPERATIUNI FINANCIARE (cod 80+81)			79	204,631.00	0.00		204,631.00	0.00	0.00	0.00	0.00
394	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	0.00
395	Rambursari de credite interne			81.02	204,631.00	0.00		204,631.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta din care				Influenta	
		TOTAL	din care credite bugetare destinate stingerii platilor restante		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim					
							Trim I	Trim II	Trim III	Trim IV		
396	Rambursari de credite interne garantate	204.631,00	0,00	81.02.0100	204.631,00	0,00	204.631,00	0,00	0,00	0,00	0,00	0,00
398	Autoritati executive si legislative (cod 51.02.01.03)			51.02.01	1,193,601,00	0,00	490,931,00	231,050,00	257,825,00	213,795,00	0,00	0,00
399	Autoritati executive			51.02.01.03	1,193,601,00	0,00	490,931,00	231,050,00	257,825,00	213,795,00	0,00	0,00
401	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)			54.02	75,155,00	0,00	26,449,00	-16,449,00	-2,500,00	67,655,00	0,00	0,00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	75,155,00	0,00	26,449,00	-16,449,00	-2,500,00	67,655,00	0,00	0,00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	7,500,00	0,00	0,00	10,000,00	-2,500,00	0,00	0,00	0,00
404	Bunuri si servicii			20.01	7,500,00	0,00	0,00	10,000,00	-2,500,00	0,00	0,00	0,00
405	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	7,500,00	0,00	0,00	10,000,00	-2,500,00	0,00	0,00	0,00
406	TITLUL V FONDURI DE REZERVA (cod 50.04)			50	67,655,00	0,00	26,449,00	-26,449,00	0,00	67,655,00	0,00	0,00
407	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene			50.04	67,655,00	0,00	26,449,00	-26,449,00	0,00	67,655,00	0,00	0,00
409	Fond de rezerva bugetara la dispozitia autoritatilor locale			54.02.05	67,655,00	0,00	26,449,00	-26,449,00	0,00	67,655,00	0,00	0,00
413	Alte servicii publice generale			54.02.50	7,500,00	0,00	0,00	10,000,00	-2,500,00	0,00	0,00	0,00
429	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60 (2+61.02)			59.02	29,400,00	0,00	9,600,00	6,600,00	6,600,00	6,600,00	6,600,00	0,00
434	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)			61.02	29,400,00	0,00	9,600,00	6,600,00	6,600,00	6,600,00	6,600,00	0,00
435	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	6,600,00	0,00
436	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	6,600,00	0,00
437	Cheltuieli salariale in bani			10.01	21,512,00	0,00	5,378,00	5,378,00	5,378,00	5,378,00	5,378,00	0,00
438	Salarii de baza			10.01.01	21,512,00	0,00	5,378,00	5,378,00	5,378,00	5,378,00	5,378,00	0,00
439	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	1,222,00	0,00
440	Contributii de asigurari sociale de stat			10.03.01	3,400,00	0,00	850,00	850,00	850,00	850,00	850,00	0,00
441	Contributii de asigurari de somaj			10.03.02	120,00	0,00	30,00	30,00	30,00	30,00	30,00	0,00
442	Contributii de asigurari sociale de sanatate			10.03.03	1,120,00	0,00	280,00	280,00	280,00	280,00	280,00	0,00
443	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	148,00	0,00	62,00	62,00	12,00	12,00	12,00	0,00
444	Contributii pt concedii si indemnizatii			10.03.06	100,00	0,00	0,00	0,00	50,00	50,00	50,00	0,00
445	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	0,00	0,00
446	Bunuri si servicii			20.01	1,900,00	0,00	1,900,00	0,00	0,00	0,00	0,00	0,00
447	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	1,900,00	0,00	1,900,00	0,00	0,00	0,00	0,00	0,00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	1,100,00	0,00	1,100,00	0,00	0,00	0,00	0,00	0,00
449	Prime de asigurare non-viata			20.30.03	1,100,00	0,00	1,100,00	0,00	0,00	0,00	0,00	0,00
453	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)			61.02.05	29,400,00	0,00	9,600,00	6,600,00	6,600,00	6,600,00	6,600,00	0,00
456	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)			64.02	2,552,970,00	0,00	631,900,00	614,450,00	738,670,00	567,950,00	190,000,00	190,000,00
457	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)			65.02	1,827,220,00	0,00	386,000,00	414,000,00	545,220,00	482,000,00	190,000,00	190,000,00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	1,827,220,00	0,00	386,000,00	414,000,00	545,220,00	482,000,00	190,000,00	190,000,00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	1,639,000,00	0,00	356,000,00	371,000,00	490,200,00	421,800,00	190,000,00	190,000,00
460	Cheltuieli salariale in bani			10.01	1,321,778,00	0,00	286,091,00	297,335,00	394,052,00	344,300,00	149,010,00	149,010,00
461	Salarii de baza			10.01.01	948,868,00	0,00	209,891,00	225,135,00	228,742,00	285,100,00	0,00	0,00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta din care					Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim I	Trim II	Trim III	Trim IV	
432	Alte sporuri	23,900.00	0.00	10.01.06	23,900.00	0.00	7,200.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
433	Fond pentru posturi ocupate prin cumul	6,000.00	0.00	10.01.10	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
434	Fond aferent platii cu ora	181,000.00	0.00	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00	0.00
435	Alte drepturi salariale in bani	162,010.00	0.00	10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	0.00	149,010.00	0.00
436	Contributi (cod 10.03.01 la 10.03.06)	317,222.00	0.00	10.03	317,222.00	0.00	69,909.00	73,665.00	96,148.00	77,500.00	40,990.00	0.00
437	Contributi de asigurari sociale de stat	216,292.00	0.00	10.03.01	216,292.00	0.00	45,202.00	46,979.00	69,712.00	54,399.00	30,994.00	0.00
438	Contributi de asigurari de somaj	6,609.00	0.00	10.03.02	6,609.00	0.00	1,430.00	1,487.00	1,970.00	1,722.00	745.00	0.00
439	Contributi de asigurari sociale de sanatate	68,734.00	0.00	10.03.03	68,734.00	0.00	14,877.00	15,461.00	20,492.00	17,904.00	7,749.00	0.00
470	Contributi de asigurari pentru accidente de munca si boli profesionale	2,100.00	0.00	10.03.04	2,100.00	0.00	455.00	472.00	628.00	547.00	237.00	0.00
471	Contributi pt concedii si indemnizatii	23,487.00	0.00	10.03.06	23,487.00	0.00	7,945.00	9,266.00	3,348.00	2,928.00	1,265.00	0.00
472	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	0.00	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00	0.00
473	Bunuri si servicii	97,600.00	0.00	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00	0.00
474	Furnituri de birou	4,000.00	0.00	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
475	Materiale pentru curatenie	6,000.00	0.00	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00	0.00
476	Incalzit, iluminat si forta motrica	50,000.00	0.00	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00
477	Posta, telecomunicatii, radio, tv, internet	4,000.00	0.00	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
478	Materiale si prestari de servicii cu caracter functional	8,600.00	0.00	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00	0.00	0.00
479	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	0.00	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00	0.00	0.00
430	Reparatii curente	60,000.00	0.00	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00	0.00
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	16,000.00	0.00	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00	0.00
432	Alte obiecte de inventar	16,000.00	0.00	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00	0.00
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1,200.00	0.00	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00	0.00
434	Deplasari interne, detașări, transferari	1,200.00	0.00	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00	0.00
435	Carti, publicatii si materiale documentare	1,200.00	0.00	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
436	Pregatire profesionala	5,000.00	0.00	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00	0.00
437	TITLUL IK ASISTENTA SOCIALA (cod 57.02)	7,220.00	0.00	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00	0.00
438	Ajutoare sociale (cod 57.02.01 la 57.02.04)	7,220.00	0.00	57.02	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00	0.00
439	Ajutoare sociale in numerar	7,220.00	0.00	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00	0.00
431	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	595,437.00	0.00	65.02.03	595,437.00	0.00	156,811.00	156,811.00	139,705.00	142,110.00	14,000.00	0.00
432	Invatamant prescolar	220,210.00	0.00	65.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00	0.00	0.00
433	Invatamant primar	375,227.00	0.00	65.02.03.02	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	14,000.00	0.00
434	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	1,231,783.00	0.00	65.02.04	1,231,783.00	0.00	229,189.00	257,189.00	405,515.00	339,890.00	176,000.00	0.00
435	Invatamant secundar inferior	1,231,783.00	0.00	65.02.04.01	1,231,783.00	0.00	229,189.00	257,189.00	405,515.00	339,890.00	176,000.00	0.00
515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	84,300.00	0.00	67.02	84,300.00	0.00	42,450.00	12,450.00	15,450.00	13,950.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	84,300.00	0.00	01	84,300.00	0.00	42,450.00	12,450.00	15,450.00	13,950.00	0.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	55,800.00	0.00	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00	0.00
518	Cheltuieli salariale in bani	44,900.00	0.00	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta din care				Influenta	
		TOTAL	din care credite bugetare destinate stingerii platilor restante		TOTAL	din care credite bugetare destinate stingerii platilor restante	Influenta					
							Trim I	Trim II	Trim III	Trim IV		
519	Salarii de baza (cod 10.01.01)	44,800.00	0.00	10.01.01	44,800.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00
520	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	2,725.00	0.00
521	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	1,850.00	0.00
522	Contributii de asigurari de somaj			10.03.02	320.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00
523	Contributii de asigurari sociale de sanatate			10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00	650.00	0.00
524	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	340.00	0.00	145.00	145.00	25.00	25.00	25.00	0.00
525	Contributii pt concedii si indemnizatii			10.03.06	240.00	0.00	0.00	0.00	120.00	120.00	120.00	0.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	8,500.00	0.00	8,500.00	-1,500.00	1,500.00	0.00	0.00	0.00
527	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
528	Alte obiecte de inventar			20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
529	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	7,000.00	0.00	8,500.00	-3,000.00	1,500.00	0.00	0.00	0.00
530	Alte cheltuieli cu bunuri si servicii			20.30.30	7,000.00	0.00	8,500.00	-3,000.00	1,500.00	0.00	0.00	0.00
531	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)			59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
532	Sustinerea cultelor			59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)			67.02.03	64,300.00	0.00	22,450.00	12,450.00	15,450.00	13,950.00	13,950.00	0.00
535	Biblioteci publice comunale, orasenesti, municipale			67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00
540	Camine culturale			67.02.03.07	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	8,100.00	0.00
543	Alte servicii culturale			67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
549	Alte servicii in domeniile culturii, recreerii si religiei			67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
551	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	72,000.00	0.00
552	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	72,000.00	72,000.00	0.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	285,500.00	0.00	92,000.00	88,000.00	105,500.00	0.00	0.00	0.00
554	Cheltuieli salariale in bani			10.01	234,770.00	0.00	75,190.00	71,190.00	88,390.00	0.00	0.00	0.00
555	Salarii de baza			10.01.01	234,770.00	0.00	75,190.00	71,190.00	88,390.00	0.00	0.00	0.00
556	Contributii (cod 10.03.01 la 10.03.06)			10.03	50,730.00	0.00	16,810.00	16,810.00	17,110.00	0.00	0.00	0.00
557	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	0.00	0.00
558	Contributii de asigurari de somaj			10.03.02	1,150.00	0.00	350.00	350.00	450.00	0.00	0.00	0.00
559	Contributii de asigurari sociale de sanatate			10.03.03	11,300.00	0.00	3,700.00	3,700.00	3,900.00	0.00	0.00	0.00
560	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	1,630.00	0.00	760.00	760.00	110.00	0.00	0.00	0.00
561	Contributii pt concedii si indemnizatii			10.03.06	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
562	TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	355,950.00	0.00	111,450.00	100,000.00	72,500.00	72,000.00	72,000.00	0.00
563	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	355,950.00	0.00	111,450.00	100,000.00	72,500.00	72,000.00	72,000.00	0.00
564	Ajutoare sociale in numerar			57.02.01	339,950.00	0.00	95,450.00	100,000.00	72,500.00	72,000.00	72,000.00	0.00
565	Tichete cadou acordate pentru cheltuieli sociale			57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
568	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	0.00	0.00	0.00
569	Asistenta sociala in caz de invaliditate			68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care				Influenta		
		indicator	TOTAL		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
574	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)			68.02.15.01	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
575	Ajutor social			68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
577	Alte cheltuieli in domeniul asiarurilor si asistentei sociale			68.02.50	16,450.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00
578	Alte cheltuieli in domeniul asistentei sociale			68.02.50.50	16,450.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00
580	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			69.02	306,624.00	0.00	0.00	95,000.00	180,704.00	30,920.00	0.00	0.00	0.00
581	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)			70.02	306,624.00	0.00	0.00	95,000.00	180,704.00	30,920.00	0.00	0.00	0.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	136,313.00	0.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	136,313.00	0.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	136,313.00	0.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
585	Alte cheltuieli cu bunuri si servicii			20.30.30	136,313.00	0.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)			70	170,311.00	0.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00	0.00
587	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			71	170,311.00	0.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00	0.00
588	Active fixe			71.01	170,311.00	0.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00	0.00
589	Constructii			71.01.01	170,311.00	0.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00	0.00
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)			70.02.05	248,304.00	0.00	0.00	70,000.00	155,704.00	22,600.00	0.00	0.00	0.00
595	Alimentare cu apa			70.02.05.01	248,304.00	0.00	0.00	70,000.00	155,704.00	22,600.00	0.00	0.00	0.00
599	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			70.02.50	58,320.00	0.00	0.00	25,000.00	25,000.00	8,320.00	0.00	0.00	0.00
610	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)			79.02	360,531.00	0.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00	0.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)			84.02	360,531.00	0.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00	0.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	110,600.00	0.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00	0.00
635	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	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00	0.00
636	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	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00	0.00
637	Alte cheltuieli cu bunuri si servicii			20.30.30	110,600.00	0.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00	0.00
638	CHELTUIELI DE CAPITAL (cod 71+72)			70	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
639	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			71	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
640	Active fixe			71.01	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
641	Constructii			71.01.01	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)			84.02.03	360,531.00	0.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00	0.00
644	Drumuri si poduri			84.02.03.01	360,531.00	0.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00	0.00
661	VII. REZERVE, EXCEDENT / DEFICIT			96.02	-249,931.00			-150,000.00	-99,931.00	0.00	0.00	0.00	0.00
666	DEFICIT 99.02.96 + 99.02.97			99.02	-249,931.00	0.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00	0.00
668	Deficitul secțiunii de dezvoltare			99.02.97	-249,931.00	0.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



Nr. Crt.	Derumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENTURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4.083,039.00	0.00	1.298,880.00	895,289.00	1.033,870.00	855,000.00	190,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4.075,819.00	0.00	1.298,880.00	895,289.00	1.026,650.00	855,000.00	190,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4.220,130.00	0.00	1.282,380.00	1.034,500.00	1.043,250.00	860,000.00	190,000.00
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	126,000.00	124,000.00	0.00
8	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	0.00
12	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	0.00
13	Cote 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	0.00
14	Surse 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	101,000.00	99,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00
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	104,500.00	10,250.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	5,500.00	2,500.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	5,500.00	2,500.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	99,000.00	7,750.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	35,000.00	5,000.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	62,000.00	2,750.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3.435,630.00	0.00	988,630.00	804,000.00	907,000.00	736,000.00	190,000.00
30	Surse defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3.412,630.00	0.00	975,630.00	797,000.00	904,000.00	736,000.00	190,000.00
32	Surse defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.461,000.00	0.00	582,000.00	609,000.00	716,000.00	554,000.00	190,000.00
34	Surse 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	0.00
35	Surse 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	0.00
42	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	7,000.00	3,000.00	0.00	0.00
43	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	7,000.00	3,000.00	0.00	0.00
44	Taxe asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	6,000.00	2,000.00	0.00	0.00
45	Taxe asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-144,311.00	0.00	16,500.00	-139,211.00	-16,600.00	-5,000.00	0.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
53	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	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care				Influenta		
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	Vențuri din concesiuni și închirieri	1,000.00	0.00	30.02.05.03	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
57	Alte venituri din concesiuni și închirieri de către instituțiile publice			30.02.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)			00.14	-145,311.00	0.00	16,000.00	-139,711.00		-16,600.00		-5,000.00	0.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)			35.02	15,000.00	0.00	6,000.00	6,000.00		3,000.00		0.00	0.00
77	Vențuri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale			35.02.01	15,000.00	0.00	6,000.00	6,000.00		3,000.00		0.00	0.00
78	Vențuri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate			35.02.01.02	15,000.00	0.00	6,000.00	6,000.00		3,000.00		0.00	0.00
82	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	7,000.00		3,000.00		0.00	0.00
90	Alte venituri			36.02.50	25,000.00	0.00	15,000.00	7,000.00		3,000.00		0.00	0.00
91	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)			37.02	-185,311.00	0.00	-5,000.00	-152,711.00		-22,600.00		-5,000.00	0.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)			37.02.03	-185,311.00	0.00	-5,000.00	-152,711.00		-22,600.00		-5,000.00	0.00
102	IV. SUBVENTII (cod 00.18)			00.17	7,220.00	0.00	0.00	0.00		7,220.00		0.00	0.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)			00.18	7,220.00	0.00	0.00	0.00		7,220.00		0.00	0.00
125	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)			43.02	7,220.00	0.00	0.00	0.00		7,220.00		0.00	0.00
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă			43.02.30	7,220.00	0.00	0.00	0.00		7,220.00		0.00	0.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE			49.02	4,083,039.00	0.00	1,298,880.00	895,289.00		1,033,870.00		855,000.00	190,000.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	3,878,408.00	0.00	1,094,249.00	895,289.00		1,033,870.00		855,000.00	190,000.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	2,458,000.00	0.00	586,050.00	603,350.00		713,750.00		554,850.00	190,000.00
137	Cheltuieli salariale în bani			10.01	1,990,060.00	0.00	474,334.00	487,878.00		575,495.00		452,353.00	149,010.00
138	Salarii de baza			10.01.01	1,568,750.00	0.00	383,034.00	400,578.00		403,085.00		382,053.00	0.00
143	Alte sporuri			10.01.05	23,900.00	0.00	7,200.00	7,200.00		2,300.00		7,200.00	0.00
147	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	0.00
148	Fond aferent plății cu ora			10.01.11	181,000.00	0.00	59,000.00	58,000.00		14,000.00		50,000.00	0.00
149	Indemnizații plătite unor persoane din afara unității			10.01.12	48,400.00	0.00	15,100.00	15,100.00		7,100.00		11,100.00	0.00
154	Alte drepturi salariale în bani			10.01.30	162,010.00	0.00	8,000.00	5,000.00		149,010.00		0.00	149,010.00
153	Contribuții (cod 10.03.01 la 10.03.06)			10.03	467,940.00	0.00	111,716.00	115,472.00		138,255.00		102,497.00	40,990.00
154	Contribuții de asigurări sociale de stat			10.03.01	319,092.00	0.00	73,902.00	75,679.00		98,412.00		71,099.00	30,994.00
155	Contribuții de asigurări de somaj			10.03.02	10,199.00	0.00	2,390.00	2,447.00		3,030.00		2,332.00	745.00
156	Contribuții de asigurări sociale de sănătate			10.03.03	106,154.00	0.00	25,107.00	25,691.00		30,922.00		24,434.00	7,749.00
157	Contribuții de asigurări pentru accidente de muncă și boli profesionale			10.03.04	6,418.00	0.00	2,372.00	2,389.00		923.00		734.00	237.00
159	Contribuții pt concedii și indemnizații			10.03.06	26,077.00	0.00	7,945.00	9,266.00		4,968.00		3,898.00	1,265.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	969,583.00	0.00	350,300.00	218,388.00		240,400.00		160,495.00	0.00
171	Bunuri și servicii			20.01	519,290.00	0.00	158,700.00	99,450.00		153,745.00		107,395.00	0.00
172	Furnituri de birou			20.01.01	17,250.00	0.00	9,000.00	1,450.00		3,800.00		3,000.00	0.00
173	Materiale pentru curățenie			20.01.02	32,200.00	0.00	11,400.00	5,000.00		9,200.00		6,600.00	0.00
174	Incalzit, iluminat și forța motrică			20.01.03	98,350.00	0.00	23,500.00	17,850.00		28,500.00		28,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta				Influenta	
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	din care					
							Trim I	Trim II	Trim III	Trim IV		
175	Apa, canal si salubritate	1.000.000	0.00	20.01.0400	1.000.000	0.00	500.00	500.00	500.00	500.00	500.00	0.00
176	Carburanti si lubrifianti			20.01.05	36.000.00	0.00	12.000.00	0.00	12.000.00	12.000.00	12.000.00	0.00
177	Piese de schimb			20.01.06	25.650.00	0.00	10.000.00	650.00	10.000.00	5.000.00	5.000.00	0.00
178	Transport			20.01.07	52.100.00	0.00	12.500.00	24.600.00	12.500.00	12.500.00	12.500.00	0.00
179	Posta, telecomunicatii, radio, tv, internet			20.01.08	48.200.00	0.00	13.300.00	8.300.00	13.300.00	13.300.00	13.300.00	0.00
180	Materiale si prestari de servicii cu caracter functional			20.01.09	51.895.00	0.00	27.600.00	15.850.00	11.445.00	7.000.00	7.000.00	0.00
181	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	136.645.00	0.00	38.900.00	26.250.00	52.500.00	18.995.00	18.995.00	0.00
182	Reparatii curente			20.02	50.000.00	0.00	5.000.00	15.000.00	25.000.00	15.000.00	15.000.00	0.00
181	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05	19.400.00	0.00	2.000.00	7.400.00	2.000.00	8.000.00	8.000.00	0.00
184	Alte obiecte de inventar			20.05.30	19.400.00	0.00	2.000.00	7.400.00	2.000.00	8.000.00	8.000.00	0.00
185	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)			20.06	12.000.00	0.00	5.000.00	1.100.00	2.800.00	3.100.00	3.100.00	0.00
186	Deplasari interne, detașări, transferari			20.06.01	12.000.00	0.00	5.000.00	1.100.00	2.800.00	3.100.00	3.100.00	0.00
200	Carti, publicatii si materiale documentare			20.11	1.200.00	0.00	0.00	1.200.00	0.00	0.00	0.00	0.00
202	Pregatire profesionala			20.13	19.500.00	0.00	5.000.00	-500.00	12.000.00	3.000.00	3.000.00	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	338.193.00	0.00	174.600.00	94.738.00	44.855.00	24.000.00	24.000.00	0.00
222	Prime de asigurare non-viata			20.30.03	1.100.00	0.00	1.100.00	0.00	0.00	0.00	0.00	0.00
227	Alte cheltuieli cu bunuri si servicii			20.30.30	337.093.00	0.00	173.500.00	94.738.00	44.855.00	24.000.00	24.000.00	0.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)			50	57.655.00	0.00	26.449.00	-26.449.00	0.00	67.655.00	67.655.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene			50.04	57.655.00	0.00	26.449.00	-26.449.00	0.00	67.655.00	67.655.00	0.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	353.170.00	0.00	111.450.00	100.000.00	79.720.00	72.000.00	72.000.00	0.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	353.170.00	0.00	111.450.00	100.000.00	79.720.00	72.000.00	72.000.00	0.00
284	Ajutoare sociale in numerar			57.02.01	347.170.00	0.00	95.450.00	100.000.00	79.720.00	72.000.00	72.000.00	0.00
287	Tichete cadou acordate pentru cheltuieli sociale			57.02.04	16.000.00	0.00	16.000.00	0.00	0.00	0.00	0.00	0.00
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)			59	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00
283	Sustinerea cultelor			59.12	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00
302	OPERATIUNI FINANCIARE (cod 80+81)			79	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00	0.00
307	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	0.00	0.00
313	Rambursari de credite interne			81.02	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00	0.00
314	Rambursari de credite interne garantate			81.02.01	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00	0.00
325	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)			50.02	1,253,756.00	0.00	512,380.00	209,601.00	255,325.00	276,450.00	276,450.00	0.00
327	Autoritati publice si actiuni externe (cod 51.02.01)			51.02	1,178,601.00	0.00	485,931.00	226,050.00	257,825.00	208,795.00	208,795.00	0.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	973,970.00	0.00	281,300.00	226,050.00	257,825.00	208,795.00	208,795.00	0.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	451,300.00	0.00	117,500.00	123,800.00	97,500.00	112,500.00	112,500.00	0.00
330	Cheltuieli salariale in bani			10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	91,450.00	0.00
331	Salarii de baza			10.01.01	318,700.00	0.00	81,350.00	87,650.00	69,350.00	80,350.00	80,350.00	0.00
342	Indemnizatii platite unor persoane din afara unitatii			10.01.12	48,400.00	0.00	15,100.00	15,100.00	7,100.00	11,100.00	11,100.00	0.00
355	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	21,050.00	0.00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta din care				Influenta	
		TOTAL	din care credite bugetare destinate stingerii platilor restante		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
357	Contributii de asigurari sociale de stat	56,000.00	0.00	10.03.0100	14,000.00	56,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
358	Contributii de asigurari de somaj			10.03.02		2,000.00			500.00	500.00	500.00	0.00
359	Contributii de asigurari sociale de sanatate			10.03.03		22,400.00			5,600.00	5,600.00	5,600.00	0.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04		2,200.00			950.00	950.00	150.00	0.00
362	Contributii pt concedii si indemnizatii			10.03.06		1,600.00			0.00	0.00	800.00	0.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20		522,670.00			163,800.00	102,250.00	160,325.00	96,295.00
364	Bunuri si servicii			20.01		412,290.00			133,800.00	68,950.00	135,745.00	73,795.00
365	Furnituri de birou			20.01.01		13,250.00			8,000.00	450.00	2,800.00	2,000.00
366	Materiale pentru curatenie			20.01.02		25,200.00			10,000.00	3,500.00	7,700.00	5,000.00
367	Incalzit, iluminat si forta motrica			20.01.03		43,350.00			13,500.00	7,850.00	13,500.00	13,500.00
368	Apa, canal si salubritate			20.01.04		1,000.00			500.00	-500.00	500.00	500.00
369	Carburanti si lubrifianti			20.01.05		35,000.00			12,000.00	0.00	12,000.00	12,000.00
370	Piese de schimb			20.01.06		25,650.00			10,000.00	650.00	10,000.00	5,000.00
371	Transport			20.01.07		62,100.00			12,500.00	24,600.00	12,500.00	12,500.00
372	Posta, telecomunicatii, radio, tv, internet			20.01.08		44,200.00			12,300.00	7,300.00	12,300.00	12,300.00
373	Materiale si prestari de servicii cu caracter functional			20.01.09		53,295.00			25,000.00	13,850.00	9,445.00	5,000.00
374	Alte bunuri si servicii pentru intretinere si functionare			20.01.30		102,245.00			30,000.00	11,250.00	55,000.00	5,995.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05		1,900.00			0.00	1,900.00	0.00	0.00
387	Alte obiecte de inventar			20.05.30		1,900.00			0.00	1,900.00	0.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)			20.06		10,800.00			5,000.00	800.00	2,500.00	2,500.00
389	Deplasari interne, detaşări, transferari			20.06.01		10,800.00			5,000.00	800.00	2,500.00	2,500.00
395	Pregatire profesionala			20.13		14,500.00			5,000.00	-2,500.00	12,000.00	0.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30		83,180.00			20,000.00	33,100.00	10,080.00	20,000.00
420	Alte cheltuieli cu bunuri si servicii			20.30.30		83,180.00			20,000.00	33,100.00	10,080.00	20,000.00
495	OPERATIUNI FINANCIARE (cod 80+81)			79		204,631.00			204,631.00	0.00	0.00	0.00
500	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)			81		204,631.00			204,631.00	0.00	0.00	0.00
506	Rambursari de credite interne			81.02		204,631.00			204,631.00	0.00	0.00	0.00
507	Rambursari de credite interne garantate			81.02.01		204,631.00			204,631.00	0.00	0.00	0.00
519	Autoritati executive si legislative (cod 51.02.01.03)			51.02.01		1,173,601.00			485,931.00	226,050.00	257,825.00	208,795.00
520	Autoritati executive			51.02.01.03		1,173,601.00			485,931.00	226,050.00	257,825.00	208,795.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)			54.02		75,155.00			26,449.00	-16,449.00	-2,500.00	67,655.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01		75,155.00			26,449.00	-16,449.00	-2,500.00	67,655.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20		7,500.00			0.00	10,000.00	-2,500.00	0.00
559	Bunuri si servicii			20.01		7,500.00			0.00	10,000.00	-2,500.00	0.00
569	Alte bunuri si servicii pentru intretinere si functionare			20.01.30		7,500.00			0.00	10,000.00	-2,500.00	0.00
636	TITLUL V FONDURI DE REZERVA (cod 50.04)			50		67,655.00			26,449.00	-26,449.00	0.00	67,655.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod Indicator	PREVEDERI ANUALE		Influenta din care				Influenta			
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	0.00	0.00	50.04.19.00	-26,449.67	67,655.00	0.00	0.00	67,655.26	26,449.00	0.00	0.00	67,655.00	0.00
714	Fond de rezerva bugetara la dispozitia autoritatilor locale			54.02.05		67,655.00			26,449.00	-26,449.00			67,655.00	0.00
718	Alte servicii publice generale			54.02.50		7,500.00			0.00	10,000.00	-2,500.00		0.00	0.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 61.02+61.02)			61.02	29,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)			61.02	29,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	29,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
1501	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	6,600.00	6,600.00	6,600.00	0.00
1502	Cheltuieli salariale in bani			10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1503	Salarii de baza			10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1528	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	1,222.00	1,222.00	1,222.00	0.00
1529	Contributii de asigurari sociale de stat			10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00
1530	Contributii de asigurari de somaj			10.03.02	120.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00
1531	Contributii de asigurari sociale de sanatate			10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	0.00
1532	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	148.00	0.00	62.00	62.00	62.00	12.00	12.00	12.00	12.00	0.00
1534	Contributii pt concedii si indemnizatii			10.03.06	100.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00
1535	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	0.00	0.00	0.00	0.00
1536	Bunuri si servicii			20.01	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1546	Alte bunuri si servicii pentru intretinere si functionare			20.01.30	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1587	Prime de asigurare non-viata			20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1693	Protectie civila si protectia contra incendiilor (protectie civila noamilitara)			61.02.05	29,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+57.02+68.02)			64.02	2,552,970.00	0.00	631,900.00	614,450.00	738,670.00	567,950.00	190,000.00	190,000.00	190,000.00	190,000.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)			65.02	1,827,220.00	0.00	386,000.00	414,000.00	545,220.00	482,000.00	190,000.00	190,000.00	190,000.00	190,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	1,827,220.00	0.00	386,000.00	414,000.00	545,220.00	482,000.00	190,000.00	190,000.00	190,000.00	190,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	1,639,000.00	0.00	356,000.00	371,000.00	490,200.00	421,800.00	190,000.00	190,000.00	190,000.00	190,000.00
1700	Cheltuieli salariale in bani			10.01	1,321,778.00	0.00	286,091.00	297,335.00	394,052.00	344,300.00	149,010.00	149,010.00	149,010.00	149,010.00
1701	Salarii de baza			10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00	0.00	0.00	0.00	0.00
1706	Alte sporuri			10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00	0.00	0.00	0.00
1710	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	0.00	0.00	0.00	0.00
1711	Fond aferent platii cu ora			10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00	0.00	0.00	0.00
1717	Alte drepturi salariale in bani			10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	0.00	149,010.00	0.00	149,010.00	149,010.00
1726	Contributii (cod 10.03.01 la 10.03.06)			10.03	317,222.00	0.00	89,909.00	73,665.00	96,148.00	77,500.00	40,990.00	40,990.00	40,990.00	40,990.00
1727	Contributii de asigurari sociale de stat			10.03.01	216,292.00	0.00	45,202.00	46,979.00	69,712.00	54,399.00	30,994.00	30,994.00	30,994.00	30,994.00
1728	Contributii de asigurari de somaj			10.03.02	6,609.00	0.00	1,430.00	1,487.00	1,970.00	1,722.00	745.00	745.00	745.00	745.00
1729	Contributii de asigurari sociale de sanatate			10.03.03	68,734.00	0.00	14,877.00	15,461.00	20,492.00	17,904.00	7,749.00	7,749.00	7,749.00	7,749.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	2,100.00	0.00	455.00	472.00	626.00	547.00	237.00	237.00	237.00	237.00

Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care					
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
1732	Contributii pt concedii si indemnizatii	23,487.00	0.00	10.03.0600	9,286,23,487.00	3,348.00	0.00	2,928,07,945.00	1,263,09,266.00	3,348.00	2,928.00	1,265.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	181,000.00	0.00		30,000.00	43,000.00	47,800.00	60,200.00	0.00
1734	Bunuri si servicii			20.01	97,600.00	0.00		23,000.00	20,500.00	20,500.00	33,600.00	0.00
1735	Furnituri de birou			20.01.01	4,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00	0.00
1736	Materiale pentru curatenie			20.01.02	6,000.00	0.00		1,400.00	1,500.00	1,500.00	1,600.00	0.00
1737	Incalzit Iluminat si forta motrica			20.01.03	50,000.00	0.00		10,000.00	10,000.00	15,000.00	15,000.00	0.00
1742	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	0.00
1743	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	0.00
1744	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	0.00
1745	Reparatii curente			20.02	60,000.00	0.00		5,000.00	15,000.00	25,000.00	15,000.00	0.00
1754	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	0.00
1757	Alte obiecte de inventar			20.05.30	16,000.00	0.00		2,000.00	4,000.00	2,000.00	8,000.00	0.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)			20.06	1,200.00	0.00		0.00	300.00	300.00	600.00	0.00
1759	Deplasari interne, detașări, transferari			20.06.01	1,200.00	0.00		0.00	300.00	300.00	600.00	0.00
1763	Carti, publicatii si materiale documentare			20.11	1,200.00	0.00		0.00	1,200.00	0.00	0.00	0.00
1765	Pregatire profesionala			20.13	5,000.00	0.00		0.00	2,000.00	0.00	3,000.00	0.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00
1847	Ajutoare sociale in numerar			57.02.01	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)			65.02.03	595,437.00	0.00		156,811.00	156,811.00	139,705.00	142,110.00	14,000.00
1890	Invatamant prescolar			65.02.03.01	220,210.00	0.00		58,804.00	58,804.00	48,698.00	53,904.00	0.00
1891	Invatamant primar			65.02.03.02	375,227.00	0.00		98,007.00	98,007.00	91,007.00	88,206.00	14,000.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)			65.02.04	1,231,783.00	0.00		229,189.00	257,189.00	405,515.00	339,890.00	176,000.00
1893	Invatamant secundar inferior			65.02.04.01	1,231,783.00	0.00		229,189.00	257,189.00	405,515.00	339,890.00	176,000.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)			67.02	84,300.00	0.00		42,450.00	12,450.00	15,450.00	13,950.00	0.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	84,300.00	0.00		42,450.00	12,450.00	15,450.00	13,950.00	0.00
2106	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	0.00
2106	CheLTUIELI salariale in bani			10.01	44,900.00	0.00		11,225.00	11,225.00	11,225.00	11,225.00	0.00
2107	Salarii de baza			10.01.01	44,900.00	0.00		11,225.00	11,225.00	11,225.00	11,225.00	0.00
2132	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	0.00
2133	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	0.00
2134	Contributii de asigurari de somaj			10.03.02	320.00	0.00		80.00	80.00	80.00	80.00	0.00
2135	Contributii de asigurari sociale de sanatate			10.03.03	2,600.00	0.00		650.00	650.00	650.00	650.00	0.00
2136	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	340.00	0.00		145.00	145.00	25.00	25.00	0.00
2138	Contributii pt concedii si indemnizatii			10.03.06	240.00	0.00		0.00	0.00	120.00	120.00	0.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20	8,500.00	0.00		8,500.00	-1,500.00	1,500.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care					Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
2160	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)			20.05.03	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2163	Alte obiecte de inventar			20.05.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2188	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	7,000.00	0.00	8,500.00	-3,000.00	1,500.00	0.00	0.00	0.00
2196	Alte cheltuieli cu bunuri si servicii			20.30.30	7,000.00	0.00	8,500.00	-3,000.00	1,500.00	0.00	0.00	0.00
2257	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)			59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2262	Sustinerea cultelor			59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)			67.02.03	64,300.00	0.00	22,450.00	12,450.00	15,450.00	13,950.00	0.00	0.00
2296	Biblioteci publice comunale, orasenesti, municipale			67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00	0.00
2301	Camine culturale			67.02.03.07	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	0.00	0.00
2304	Alte servicii culturale			67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2310	Alte servicii in domeniile culturii, recreerii si religiei			67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2312	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	541,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00	0.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	541,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00	0.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)			10	285,500.00	0.00	92,000.00	88,000.00	105,500.00	0.00	0.00	0.00
2315	Cheltuieli salariale in bani			10.01	234,770.00	0.00	75,190.00	71,190.00	88,390.00	0.00	0.00	0.00
2316	Salarii de baza			10.01.01	234,770.00	0.00	75,190.00	71,190.00	88,390.00	0.00	0.00	0.00
2341	Contributii (cod 10.03.01 la 10.03.06)			10.03	50,730.00	0.00	16,810.00	16,810.00	17,110.00	0.00	0.00	0.00
2342	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	0.00	0.00
2343	Contributii de asigurari de somaj			10.03.02	1,150.00	0.00	350.00	350.00	450.00	0.00	0.00	0.00
2344	Contributii de asigurari sociale de sanatate			10.03.03	11,300.00	0.00	3,700.00	3,700.00	3,900.00	0.00	0.00	0.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	1,630.00	0.00	760.00	760.00	110.00	0.00	0.00	0.00
2347	Contributii pt concedii si indemnizatii			10.03.06	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	355,950.00	0.00	111,450.00	100,000.00	72,500.00	72,000.00	0.00	0.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	355,950.00	0.00	111,450.00	100,000.00	72,500.00	72,000.00	0.00	0.00
2462	Ajutoare sociale in numerar			57.02.01	339,950.00	0.00	95,450.00	100,000.00	72,500.00	72,000.00	0.00	0.00
2465	Tichete cadou acordate pentru cheltuieli sociale			57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2505	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	0.00	0.00	0.00
2506	Asistenta sociala in caz de invaliditate			68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00	0.00
2511	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	0.00	0.00
2512	Ajutor social			68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
2514	Alte cheltuieli in domeniul asistentei sociale			68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00
2515	Alte cheltuieli in domeniul asistentei sociale			68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			70.02	136,313.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)			70.02	136,313.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			01	136,313.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Influenta din care					Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)			20.000.00	32.993.136,313.00	8.320.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00
2603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			20.30	136,313.00	0.00		95,000.00	32,993.00	8,320.00	0.00	0.00
2611	Alte cheltuieli cu bunuri si servicii			20.30.30	136,313.00	0.00		95,000.00	32,993.00	8,320.00	0.00	0.00
2713	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)			70.02.05	77,993.00	0.00		70,000.00	7,993.00	0.00	0.00	0.00
2714	Alimentare cu apa			70.02.05.01	77,993.00	0.00		70,000.00	7,993.00	0.00	0.00	0.00
2718	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			70.02.50	58,320.00	0.00		25,000.00	25,000.00	8,320.00	0.00	0.00
2919	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	0.00
3512	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	0.00
3513	CHELTUIELI 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	0.00
3548	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	0.00
3597	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	0.00
3605	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	0.00
3704	Transport rutier (cod 84.02.03.01 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	0.00
3705	Drumuri si poduri			84.02.03.01	110,600.00	0.00		50,000.00	31,645.00	24,955.00	4,000.00	0.00
3912	VII. REZERVE, EXCEDENT / DEFICIT			96.02	0.00			0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA





Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
8	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
17	Varsaminte din sectiunea de functionare	37.02.04	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	0.00
186	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	0.00
340	Acive fixe	71.01	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	0.00
341	Constructii	71.01.01	420,242.00	0.00	150,000.00	247,642.00	22,600.00	0.00	0.00
342	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
517	Acive fixe	71.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
519	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
540	Autoritati executive	51.02.01.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2532	Acive fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2533	Constructii	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
2747	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	0.00
3292	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	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care				Influenta		
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	0.00	0.00	710.000.03	99.93	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3446	Active fixe	0.00	0.00	71.01	99.93	249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3447	Constructii			71.01.01		249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)			84.02.03		249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3469	Drumuri si poduri			84.02.03.01		249,931.00	0.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3660	VII. REZERVE, EXCEDENT / DEFICIT			96.02		-249,931.00			-150,000.00	-99,931.00	0.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97			99.02		-249,931.00	0.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare			99.02.97		-249,931.00	0.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00



Handwritten signature in blue ink.

ORDONATOR DE CREDITE,
BUJOR MONA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016

Rectificare din data '16.09.2016' pt. 'Rec. 6 din '16.09.2016' - Bugetul local'

Capitolul 65.02 Invatamant



Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,827,220.00	0.00	386,000.00	414,000.00	545,220.00	482,000.00	190,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,827,220.00	0.00	386,000.00	414,000.00	545,220.00	482,000.00	190,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,827,220.00	0.00	386,000.00	414,000.00	545,220.00	482,000.00	190,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,000.00	0.00	356,000.00	371,000.00	490,200.00	421,800.00	190,000.00
7	Cheltuieli salariale in bani	10.01	1,321,778.00	0.00	286,091.00	297,335.00	394,052.00	344,300.00	149,010.00
8	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00	0.00
13	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
17	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	0.00
18	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
24	Alte drepturi salariale in bani	10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	0.00	149,010.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	317,222.00	0.00	69,909.00	73,665.00	96,148.00	77,500.00	40,990.00
34	Contributii de asigurari sociale de stat	10.03.01	216,292.00	0.00	45,202.00	46,979.00	69,712.00	54,399.00	30,994.00
35	Contributii de asigurari de somaj	10.03.02	6,609.00	0.00	1,430.00	1,487.00	1,970.00	1,722.00	745.00
36	Contributii de asigurari sociale de sanatate	10.03.03	68,734.00	0.00	14,877.00	15,461.00	20,492.00	17,904.00	7,749.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,100.00	0.00	455.00	472.00	626.00	547.00	237.00
39	Contributii pt concedii si indemnizatii	10.03.06	23,487.00	0.00	7,945.00	9,268.00	3,348.00	2,928.00	1,265.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00
42	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
43	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
44	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
45	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
50	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	0.00
51	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	0.00
52	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	0.00
53	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
62	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	0.00
65	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
67	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
71	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
73	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00

Nr. Cr.	Denumirea indicatorilor indicator	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		Leii Influenta din care					Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
158	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	7.220,00	0,00	57	7.220,00	0,00	0,00	0,00	7.220,00	0,00	0,00	
160	Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	7.220,00	0,00	0,00	0,00	7.220,00	0,00	0,00	
161	Ajutoare sociale in numerar			57.02.01	7.220,00	0,00	0,00	0,00	7.220,00	0,00	0,00	

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,
HINCUI VIORICA

Hincui



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016

Rectificare din data '16.09.2016' pt. 'Rec. 6 din '16.09.2016' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Peragraful 65.02.03.02 Invatamant primar



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	14,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	14,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	14,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	14,000.00
7	Cheltuieli salariale in bani	10.01	300,838.00	0.00	78,000.00	77,000.00	73,838.00	72,000.00	10,980.00
8	Salarii de baza	10.01.01	198,358.00	0.00	45,000.00	47,000.00	56,358.00	50,000.00	0.00
13	Alte sporuri	10.01.06	8,500.00	0.00	2,000.00	2,000.00	500.00	2,000.00	0.00
18	Fond aferent platii cu ora	10.01.11	78,000.00	0.00	25,000.00	25,000.00	6,000.00	20,000.00	0.00
24	Alte drepturi salariale in bani	10.01.30	19,980.00	0.00	6,000.00	3,000.00	10,980.00	0.00	10,980.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,389.00	0.00	20,007.00	21,007.00	17,169.00	16,206.00	3,020.00
34	Contributii de asigurari sociale de stat	10.03.01	48,082.00	0.00	12,324.00	12,166.00	12,216.00	11,376.00	2,284.00
35	Contributii de asigurari de somaj	10.03.02	1,504.00	0.00	390.00	385.00	369.00	360.00	55.00
36	Contributii de asigurari sociale de sanatate	10.03.03	15,644.00	0.00	4,056.00	4,004.00	3,840.00	3,744.00	571.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	477.00	0.00	124.00	122.00	117.00	114.00	17.00
39	Contributii pt concedii si indemnizatii	10.03.06	8,682.00	0.00	3,113.00	4,330.00	627.00	612.00	93.00

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCU VIORICA

ROMANIA
 JUDETUL: VASLUI
 UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016

Rectificare din data '16.09.2016' pt. 'Rec. 6 din '16.09.2016' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitlul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.01 Invatamant secundar inferior



Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,231,783.00	0.00	229,189.00	257,189.00	405,515.00	339,890.00	175,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,231,783.00	0.00	229,189.00	257,189.00	405,515.00	339,890.00	175,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,231,783.00	0.00	229,189.00	257,189.00	405,515.00	339,890.00	175,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,043,563.00	0.00	199,189.00	214,189.00	350,495.00	279,690.00	175,000.00
7	Cheltuieli salariale in bani	10.01	841,190.00	0.00	160,091.00	172,335.00	280,464.00	228,300.00	138,030.00
8	Salarii de baza	10.01.01	626,060.00	0.00	135,891.00	149,135.00	136,934.00	204,100.00	0.00
13	Alte sporuri	10.01.06	14,100.00	0.00	4,200.00	4,200.00	1,500.00	4,200.00	0.00
17	Fonc pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
18	Fonc aferent platii cu ora	10.01.11	53,000.00	0.00	16,000.00	15,000.00	4,000.00	18,000.00	0.00
24	Alte drepturi salariale in bani	10.01.30	142,030.00	0.00	2,000.00	2,000.00	138,030.00	0.00	138,030.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	202,373.00	0.00	39,098.00	41,854.00	70,031.00	51,390.00	37,970.00
34	Contributii de asigurari sociale de stat	10.03.01	139,809.00	0.00	25,294.00	27,229.00	51,215.00	36,071.00	28,710.00
35	Contributii de asigurari de somaj	10.03.02	4,206.00	0.00	800.00	862.00	1,402.00	1,142.00	690.00
36	Contributii de asigurari sociale de sanatate	10.03.03	43,743.00	0.00	8,325.00	8,961.00	14,585.00	11,872.00	7,178.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,338.00	0.00	255.00	274.00	446.00	363.00	220.00
39	Contributii pt concedii si indemnizatii	10.03.06	13,277.00	0.00	4,424.00	4,528.00	2,383.00	1,942.00	1,172.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00
42	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
43	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
44	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
45	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
50	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	0.00
51	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	0.00
52	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	0.00
53	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
62	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	0.00
65	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
67	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00

Categorii	PREVEDERI ANUALE		Cod indicator	PREVEDERI ANUALE		din care					Influenta
	TOTAL	din care credite bugetare destinate stingerii plăților restante		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim I	Trim II	Trim III	Trim IV	
documentare	1,200.00	0.00	20 11 0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
			20 13	5,000.00	0.00		0.00	2,000.00	0.00	3,000.00	0.00
SOCIALA (cod 57.02)			57	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00
02.01 la 57.02.04)			57 02	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00
161 Ajuoare sociale in numerar			57 02.01	7,220.00	0.00		0.00	0.00	7,220.00	0.00	0.00

ORDONATOR DE CREDITE,
BUJOR MONA

CONTABIL,
HINCUI VIORICA

