



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



**HOTARARE**

**privind aprobarea rectificarii bugetului local pe anul 2016**  
**etapa OCTOMBRIE**

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

- avînd în vedere :
- adresa cu nr.VSG\_STZ\_6246/2016 a Administratiei Judetene a Finantelor Publice Vaslui și raportul Primarului comunei Solești județul Vaslui;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.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 octombrie, care la venituri va însuma **4.149.350,00** lei iar la cheltuieli va însuma **4.399.281,00** 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 comunci Solcști, judcțul Vaslui.

Nr. 24

SOLESTI 27 . 10 . 2016

**PRESEDINTE**  
**BODESCU CRISTINEL**



**CONTRASEMNEAZA**  
**SECRETARUL COMUNEI**  
**DAN BURGHELEA**

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Trim IV	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	4,149,350.00	0.00	1,303,880.00	1,048,000.00	1,056,470.00	741,000.00	741,000.00	-119,000.00		
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	124,000.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,142,130.00	0.00	1,303,880.00	1,048,000.00	1,049,250.00	741,000.00	741,000.00	-119,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,101,130.00	0.00	1,282,380.00	1,034,500.00	1,043,250.00	741,000.00	741,000.00	0.00		
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	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	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	124,000.00	0.00		
14	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	25,000.00	0.00		
15	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	101,000.00	99,000.00	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	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	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	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	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	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	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	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	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	0.00		
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-12.02+15.02+16.02)	00.10	3,316,630.00	0.00	988,630.00	804,000.00	907,000.00	617,000.00	617,000.00	-119,000.00		
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,293,630.00	0.00	975,630.00	797,000.00	904,000.00	617,000.00	617,000.00	-119,000.00		
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea chetuleiilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,342,000.00	0.00	582,000.00	609,000.00	716,000.00	435,000.00	435,000.00	0.00		
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	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	178,000.00	0.00		
44	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	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	0.00		
46	Taxa asupra mijloacelor de transport 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	0.00		
47	Taxa asupra mijloacelor de transport 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	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	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	0.00		

Nr. C-t.	Denumirea indicatorilor	Nr. indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	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	500.00	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 sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-180,311.00	0.00	-5,000.00	-152,711.00	-22,600.00	0.00	-5,000.00
101	Vărsăminte din sechela de funcționare	37.02.04	180,311.00	0.00	5,000.00	152,711.00	22,600.00	0.00	-5,000.00
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 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
194	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de mesă	43.02.30	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
302	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,399,281.00</b>	<b>0.00</b>	<b>1,453,880.00</b>	<b>1,147,931.00</b>	<b>1,056,470.00</b>	<b>741,000.00</b>	<b>-119,000.00</b>
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,764,408.00	0.00	1,094,249.00	895,289.00	1,033,870.00	741,000.00	-114,000.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,341,659.00	0.00	586,050.00	603,350.00	716,409.00	435,850.00	-119,000.00
305	Cheltuieli salariale în bani	10.01	1,873,719.00	0.00	474,334.00	487,878.00	578,154.00	333,353.00	-119,000.00
306	Salarii de baza	10.01.01	1,452,409.00	0.00	383,034.00	400,578.00	405,744.00	263,053.00	-119,000.00
307	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
308	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
309	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
310	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
311	Alte crepturi salariale in bani	10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	102,497.00	0.00
312	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	0.00
313	Contributii de asigurari sociale de stat	10.03.01	318,092.00	0.00	73,902.00	75,679.00	98,412.00	71,099.00	0.00
314	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	0.00
315	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	0.00
316	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	0.00
317	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	0.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,042,238.00	0.00	350,300.00	218,388.00	240,400.00	233,150.00	72,655.00
319	Bunuri si servicii	20.01	591,945.00	0.00	158,700.00	99,450.00	153,745.00	180,050.00	72,655.00
320	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
321	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
322	Incalzit, iluminat si forta motrica	20.01.03	98,350.00	0.00	23,500.00	17,850.00	28,500.00	28,500.00	0.00
323	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00
324	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
325	Piese de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	5,000.00	0.00
326	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	12,500.00	12,500.00	0.00
327	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	0.00
328	Materiale si prestari de servicii cu caracter functional	20.01.09	61,895.00	0.00	27,600.00	15,850.00	11,445.30	7,000.00	0.00
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209,300.00	0.00	38,900.00	26,250.00	52,500.00	91,650.00	72,655.30
330	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
331	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	0.00
332	Alte obiecte de inventar	20.05.30	19,400.00	0.00	2,000.00	7,400.00	2,000.00	8,000.00	0.00
333	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	0.00
334	Deplasari interne, delegari, transferari	20.06.01	12,000.00	0.00	5,000.00	1,100.00	2,800.00	3,100.00	0.00
335	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
336	Pregatire profesionala	20.13	19,500.00	0.00	5,000.00	-500.00	12,000.00	3,000.00	0.00
337	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	44,855.30	24,000.00	0.00
338	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
339	Alte cheltuieli cu bunuri si servicii	20.30.30	337,093.00	0.00	173,500.00	94,738.00	44,855.30	24,000.00	0.00
340	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00
341	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00
342	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,511.00	0.00	111,450.00	100,000.00	77,061.30	72,000.00	0.00
343	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	360,511.00	0.00	111,450.00	100,000.00	77,061.30	72,000.00	0.00
344	Ajutoare sociale in numerar	57.02.01	344,511.00	0.00	95,450.00	100,000.00	77,061.00	72,000.00	0.00
345	Tichete cacou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
346	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
347	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,242.00	0.00	155,000.00	252,642.00	22,600.00	0.00	-5,000.00
349	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,242.00	0.00	155,000.00	252,642.00	22,600.00	0.00	-5,000.00
350	Active fixe	71.01	430,242.00	0.00	155,000.00	252,642.00	22,600.00	0.00	-5,000.00
351	Constructii	71.01.01	420,242.00	0.00	150,000.00	247,642.00	22,600.00	0.00	0.00
352	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
353	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
354	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
355	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
356	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
358	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,268,756.00	0.00	517,380.00	214,601.00	255,325.00	281,450.00	0.00
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,251,256.00	0.00	490,931.00	231,050.00	257,825.00	281,450.00	67,655.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,046,625.00	0.00	281,300.00	226,050.00	257,825.00	281,450.00	72,655.00
361	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	117,500.00	0.00
362	Cheltuieli salariale in bani	10.01	387,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	0.00
363	Salarii de baza	10.01.01	316,700.00	0.00	81,350.00	87,650.00	69,350.00	80,450.00	0.00
364	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
365	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
366	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
367	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
368	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
369	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
370	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	0.00	0.00	800.00	800.00	0.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	595,325.00	0.00	163,800.00	102,250.00	160,325.00	166,950.00	72,655.00
372	Eunuri si servicii	20.01	484,945.00	0.00	133,800.00	68,950.00	135,745.00	146,450.00	72,655.00
373	Furnituri de birou	20.01.01	13,250.00	0.00	8,000.00	450.00	2,800.00	2,000.00	0.00
374	Materiale pentru curatenie	20.01.02	26,200.00	0.00	10,000.00	3,500.00	7,700.00	5,000.00	0.00
375	Incalfzit, 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
376	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00
377	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
378	Fieșe de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	5,000.00	0.00
379	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	12,500.00	12,500.00	0.00
380	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
381	Materiale 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
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,900.00	0.00	30,000.00	11,250.00	55,000.00	78,650.00	72,655.00
383	Eunuri 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
384	Alte obiecte de inventar	20.05.30	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
385	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
386	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
387	Fragatire profesionala	20.13	14,500.00	0.00	5,000.00	-2,500.00	12,000.00	0.00	0.00
388	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
389	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
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
392	Active fixe	71.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
393	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
394	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
395	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
396	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	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
397	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
399	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,261,256.00	0.00	480,931.00	231,050.00	257,825.00	281,450.00	67,655.00
400	Autoritati executive	51.02.01.03	1,261,256.00	0.00	480,931.00	231,050.00	257,825.00	281,450.00	67,655.00
402	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,500.00	0.00	26,449.00	-16,449.00	-2,500.00	0.00	-67,655.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	26,449.00	-16,449.00	-2,500.00	0.00	-67,655.00
404	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
405	Bunuri si servicii	20.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00
406	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
407	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00
408	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00
410	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00
414	Alte servicii publice generale	54.02.50	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	-67,655.00
430	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	0.00
435	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	0.00
436	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	0.00
437	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	0.00
438	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
439	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
440	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	0.00
441	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00	0.00
442	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00	0.00
443	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00	0.00
444	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	0.00
445	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	50.00	50.00	0.00
446	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
447	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
448	Ate 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
449	Ate 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
450	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
454	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	0.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,433,970.00	0.00	631,900.00	614,450.00	738,670.00	448,950.00	-119,000.00
458	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,708,220.00	0.00	385,000.00	414,000.00	545,220.00	363,000.00	-119,000.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,708,220.00	0.00	385,000.00	414,000.00	545,220.00	363,000.00	-119,000.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,520,000.00	0.00	355,000.00	371,000.00	490,200.00	302,800.00	-119,000.00
461	Cheltuieli salariale in bani	10.01	1,202,778.00	0.00	285,091.00	297,335.00	394,052.00	225,300.00	-119,000.00
462	Salarii de baza	10.01.01	829,868.00	0.00	209,891.00	225,135.00	228,742.00	166,100.00	-119,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
463	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
464	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
465	Fond aferent plăți cu ora	10.01.11	181,000.00	0.00	58,000.00	58,000.00	14,000.00	50,000.00	0.00
466	Alte drepturi salariale în bani	10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	0.00	0.00
467	Contribuții (cod 10.03.01 la 10.03.06)	10.03	317,222.00	0.00	68,909.00	73,665.00	96,148.00	77,500.00	0.00
468	Contribuții de asigurări sociale de stat	10.03.01	216,292.00	0.00	45,202.00	46,979.00	69,712.00	54,398.00	0.00
469	Contribuții de asigurări de somaj	10.03.02	6,609.00	0.00	1,430.00	1,487.00	1,970.00	1,722.00	0.00
470	Contribuții de asigurări sociale de sănătate	10.03.03	68,734.00	0.00	14,877.00	15,481.00	20,492.00	17,904.00	0.00
471	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,100.00	0.00	455.00	472.00	626.00	547.00	0.00
472	Contribuții pt concedii și indemnizații	10.03.06	23,487.00	0.00	7,945.00	9,266.00	3,348.00	2,928.00	0.00
473	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
474	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
475	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
476	Materiala pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
477	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
478	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
479	Materiala 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
480	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
481	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
482	Bunuri ce 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
483	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
484	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
485	Deplasari interne, deplasari, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
486	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
487	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
489	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
490	Ajutoare sociale in numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
492	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	0.00
493	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
494	Invatamant primar	65.02.03.02	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	0.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00
496	Invatamant secundar inferior	65.02.04.01	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00
516	Cultura, recreere si religie (cod 67.02.03+67.02.06+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
517	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
518	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
519	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

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	
520	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
521	Contribuții (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
522	Contribuții de asigurări 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
523	Contribuții de asigurări de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00
524	Contribuții de asigurări sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00	0.00
525	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	340.00	0.00	145.00	145.00	145.00	145.00	0.00
525	Contribuții pt concedii și indemnizatii	10.03.06	240.00	0.00	0.00	0.00	120.00	120.00	0.00
527	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
528	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
529	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
530	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
531	Alte cheltuieli cu bunuri și servicii	20.30.30	7,000.00	0.00	8,500.00	-3,000.00	1,500.00	0.00	0.00
532	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
533	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
535	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
536	Biblioteca 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
541	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
544	Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
550	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
552	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
553	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	0.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	288,159.00	0.00	92,000.00	88,000.00	108,159.00	0.00	0.00
555	Cheltuieli salariale in bani	10.01	237,429.00	0.00	75,190.00	71,190.00	91,049.00	0.00	0.00
556	Salarii de baza	10.01.01	237,429.00	0.00	75,190.00	71,190.00	91,049.00	0.00	0.00
557	Contribuții (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
558	Contribuții de asigurări sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
559	Contribuții de asigurări de somaj	10.03.02	1,150.00	0.00	350.00	350.00	450.00	0.00	0.00
560	Contribuții de asigurări sociale de sanatate	10.03.03	11,300.00	0.00	3,700.00	3,700.00	3,900.00	0.00	0.00
561	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	1,630.00	0.00	760.00	760.00	110.00	0.00	0.00
562	Contribuții pt concedii și indemnizatii	10.03.06	650.00	0.00	0.00	0.00	650.00	0.00	0.00
563	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,291.00	0.00	111,450.00	100,000.00	69,841.00	72,000.00	0.00
564	Ajutare sociale (cod 57.02.01 la 57.02.04)	57.02	353,291.00	0.00	111,450.00	100,000.00	69,841.00	72,000.00	0.00
565	Ajutare sociale in numerar	57.02.01	337,291.00	0.00	95,450.00	100,000.00	69,841.00	72,000.00	0.00
566	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
569	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
570	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

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	
575	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
575	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
573	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
573	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
581	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	396,624.00	0.00	95,000.00	180,704.00	30,920.00	0.00	0.00
582	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	396,624.00	0.00	95,000.00	180,704.00	30,920.00	0.00	0.00
583	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
584	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	95,000.00	32,993.00	8,320.00	0.00	0.00
585	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
585	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
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
588	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
589	Active fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
590	Constructii	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	0.00
595	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	248,304.00	0.00	70,000.00	155,704.00	22,600.00	0.00	0.00
595	Alimentare cu apa	70.02.05.01	248,304.00	0.00	70,000.00	155,704.00	22,600.00	0.00	0.00
600	Alte servicii in domeniul 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
611	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	390,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
634	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
635	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
636	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
637	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
638	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
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
640	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	0.00
641	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
642	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
645	Drumuri si poduri	84.02.03.01	350,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
662	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-249,931.00		-150,000.00	-99,931.00	0.00	0.00	0.00
667	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00
669	Deficitul sectiunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00



ORDONATOR DE CREDITE,

BUJOR MONA

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '27.10.2016' pt 'Rec. 8 din '27.10.2016' - Bugetul local' - Sectiunea Functionare**



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3.969.039.00	0.00	1.298.880.00	895.289.00	1.033.870.00	741.000.00	114.000.00	
2	1 VENITURI CURENTE (cod 00.03+00.12)	00.02	3.961.819.00	0.00	1.298.880.00	895.289.00	1.026.650.00	741.000.00	114.000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4.101.130.00	0.00	1.282.380.00	1.034.500.00	1.043.250.00	741.000.00	119.000.00	
4	A.1. 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	A.1.2. 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	109.000.00	0.00	25.000.00	25.000.00	25.000.00	25.000.00	0.00	
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	101.000.00	99.000.00	0.00	
18	A.3. 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 07.02.01+07.02.02+07.02.03)	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	A.4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3.316.630.00	0.00	988.630.00	804.000.00	907.000.00	617.000.00	-119.000.00	
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3.293.630.00	0.00	975.630.00	797.000.00	904.000.00	617.000.00	-119.000.00	
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.342.000.00	0.00	582.000.00	609.000.00	716.000.00	435.000.00	-119.000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32.000.00	0.00	8.000.00	10.000.00	10.000.00	4.000.00	0.00	
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	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	Taxa asupra mijloacelor de transport deținute 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	Taxa asupra mijloacelor de transport deținute 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	-139.311.00	0.00	16.500.00	-139.211.00	-16.600.00	0.00	5.000.00	
52	C.1 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	Cod indicator	PREVEDERI ANUALE		din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
56	Venituri din concesiuni și închirieri	30.02.05	1,000.00	0.00	500.00	500.00	0.00	0.00
57	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-140,311.00	0.00	16,000.00	-139,711.00	-16,600.00	5,000.00
76	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
77	Venituri 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
78	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
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
90	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00
91	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-180,311.00	0.00	-5,000.00	-152,711.00	-22,600.00	5,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-180,311.00	0.00	-5,000.00	-152,711.00	-22,600.00	5,000.00
102	IV. SUBVENȚII (cod 00.18)	00.17	7,220.00	0.00	0.00	0.00	7,220.00	0.00
103	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	7,220.00	0.00	0.00	0.00	7,220.00	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
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copiii 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
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,969,039.00	0.00	1,298,880.00	895,289.00	1,033,870.00	-114,000.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,764,408.00	0.00	1,094,249.00	895,289.00	1,033,870.00	-114,000.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,341,659.00	0.00	586,050.00	603,350.00	716,409.00	-119,000.00
138	Cheltuieli salariale în bani	10.01	1,873,719.00	0.00	474,334.00	487,878.00	578,154.00	-119,000.00
139	Salarii de baza	10.01.01	1,452,409.00	0.00	383,034.00	400,578.00	405,744.00	-119,000.00
144	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	0.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	0.00
149	Fond aferent plății cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	0.00
150	Indemnizații plătite unor persoane din afara unitatii	10.01.12	48,400.00	0.00	15,100.00	15,100.00	7,100.00	0.00
155	Alte drepturi salariale în bani	10.01.30	162,010.00	0.00	8,000.00	5,000.00	145,010.00	0.00
164	Contribuții (cod 10.03.01 la 10.03.06)	10.03	487,940.00	0.00	111,716.00	115,472.00	138,255.00	0.00
165	Contribuții de asigurări sociale de stat	10.03.01	319,082.00	0.00	73,902.00	75,679.00	98,412.00	0.00
166	Contribuții de asigurări de somaj	10.03.02	10,199.00	0.00	2,390.00	2,447.00	3,030.00	0.00
167	Contribuții de asigurări sociale de sănătate	10.03.03	106,154.00	0.00	25,107.00	25,691.00	30,922.00	0.00
168	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	0.00
170	Contribuții pt concedii și indemnizații	10.03.05	26,077.00	0.00	7,945.00	9,286.00	4,968.00	0.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,042,238.00	0.00	350,300.00	218,388.00	240,400.00	72,655.00
172	Bunuri și servicii	20.01	591,945.00	0.00	158,700.00	99,450.00	153,745.00	72,655.00
173	Furnituri de birou	20.01.01	17,250.00	0.00	9,000.00	1,450.00	3,800.00	0.00
174	Materiale pentru curățenie	20.01.02	32,200.00	0.00	11,400.00	5,000.00	9,200.00	0.00
175	Încalzit, iluminat și forța motrică	20.01.03	98,350.00	0.00	23,500.00	17,850.00	28,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
176	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	0.00
177	Carbu anti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	0.00
178	Piese de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	0.00
179	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	12,500.00	0.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,200.00	0.00	13,300.00	8,300.00	13,300.00	0.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	61,895.00	0.00	27,600.00	15,850.00	11,445.00	0.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209,300.00	0.00	38,900.00	26,250.00	52,500.00	72,655.00
183	Reparatii curente	20.02	50,000.00	0.00	5,000.00	15,000.00	25,000.00	0.00
192	Bunur 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	0.00
195	Alte obiecte de inventar	20.05.30	19,400.00	0.00	2,000.00	7,400.00	2,000.00	0.00
196	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	0.00
197	Deplasari interne, delasari, transferari	20.06.01	12,000.00	0.00	5,000.00	1,100.00	2,800.00	0.00
201	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
203	Pregatire profesionala	20.13	19,500.00	0.00	5,000.00	-500.00	12,000.00	0.00
220	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	0.00
223	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	337,093.00	0.00	173,500.00	94,738.00	44,855.00	0.00
249	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	26,449.00	-26,449.00	0.00	-67,655.00
250	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	26,449.00	-26,449.00	0.00	-67,655.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360,511.00	0.00	111,450.00	100,000.00	77,061.00	0.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	360,511.00	0.00	111,450.00	100,000.00	77,061.00	0.00
286	Ajutoare sociale in numerar	57.02.01	344,511.00	0.00	95,450.00	100,000.00	77,061.00	0.00
289	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00
290	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
295	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00
304	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00
309	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
315	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00
316	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,258,756.00	0.00	512,380.00	209,601.00	255,325.00	5,000.00
329	Auto-fitati publice si actiuni externe (cod 51.02.01)	51.02	1,251,256.00	0.00	485,931.00	226,050.00	257,825.00	72,655.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,046,625.00	0.00	281,300.00	226,050.00	257,825.00	72,655.00
331	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	0.00
332	Cheltuieli salariale in bani	10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	0.00
333	Salari de baza	10.01.01	318,700.00	0.00	81,350.00	87,650.00	69,350.00	0.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,400.00	0.00	15,100.00	15,100.00	7,100.00	0.00
358	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	0.00

Nr. Crl.	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	
359	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
360	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
361	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
362	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
364	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	0.00	0.00	800.00	800.00	0.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	595,325.00	0.00	163,800.00	102,250.00	160,325.00	168,950.00	72,655.00
366	Bunuri si servicii	20.01	484,945.00	0.00	133,800.00	68,950.00	135,745.00	146,450.00	72,655.00
367	Furnituri de birou	20.01.01	13,250.00	0.00	8,000.00	450.00	2,800.00	2,000.00	0.00
368	Materiale pentru curatenie	20.01.02	26,200.00	0.00	10,000.00	3,500.00	7,700.00	5,000.00	0.00
369	Incalziti, iluminati 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
370	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00
371	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
372	Piese de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	5,000.00	0.00
373	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	12,500.00	12,500.00	0.00
374	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
375	Materiale 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
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,900.00	0.00	30,000.00	11,250.00	55,000.00	78,650.00	72,655.00
386	Bunuri 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
389	Alte obiecte de inventar	20.05.30	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
390	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
391	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
397	Pregatire profesionala	20.13	14,500.00	0.00	5,000.00	-2,500.00	12,000.00	0.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	83,180.00	0.00	20,000.00	33,100.00	10,080.00	20,000.00	0.00
422	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
498	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
503	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
509	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
510	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,251,256.00	0.00	485,931.00	226,050.00	257,825.00	281,450.00	72,655.00
523	Autoritati executive	51.02.01.03	1,251,256.00	0.00	485,931.00	226,050.00	257,825.00	281,450.00	72,655.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,500.00	0.00	26,449.00	-16,449.00	-2,500.00	0.00	-67,655.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	26,449.00	-16,449.00	-2,500.00	0.00	-67,655.00
561	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
562	Bunuri si servicii	20.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00
572	Alte bururi 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
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00

Nr. Crl.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
640	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00
718	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	-67,655.00
722	Alte servicii publice generale	54.02.50	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00
1311	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	0.00
1507	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	0.00
1508	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	0.00
1509	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	0.00
1510	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1511	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1536	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	0.00
1537	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00	0.00
1538	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00	0.00
1539	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00	0.00
1540	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	0.00
1542	Contributii pt concedii si indemnizatii	10.03.05	100.00	0.00	0.00	0.00	50.00	50.00	0.00
1543	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
1544	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
1554	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
1592	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
1595	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
1702	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	0.00
1705	Partea a III-a CHELTUIELI SOCIALE-CUL TURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,433,970.00	0.00	631,900.00	614,450.00	738,670.00	448,950.00	-119,000.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,708,220.00	0.00	386,000.00	414,000.00	545,220.00	363,000.00	-119,000.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,708,220.00	0.00	386,000.00	414,000.00	545,220.00	363,000.00	-119,000.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,520,000.00	0.00	356,000.00	371,000.00	490,200.00	302,800.00	-119,000.00
1709	Cheltuieli salariale in bani	10.01	1,202,778.00	0.00	286,091.00	297,355.00	394,052.00	225,300.00	-119,000.00
1710	Salarii de baza	10.01.01	829,868.00	0.00	209,891.00	225,135.00	228,742.00	166,100.00	-119,000.00
1715	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
1719	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
1720	Fond atarent plati cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
1726	Alte drepturi salariale in bani	10.01.30	162,010.00	0.00	8,000.00	5,000.00	149,010.00	0.00	0.00
1735	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	0.00
1736	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	0.00
1737	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	0.00
1738	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	0.00
1739	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	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1741	Contributii pt concedii si indemnizatii	10.03.06	23,487.00	0.00	7,945.00	9,266.00	3,348.00	2,928.00	0.00
1742	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
1743	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
1744	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
1745	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
1746	Incaziti, 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
1751	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
1752	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
1753	Alte punuri 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
1754	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
1763	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
1766	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
1767	Depasari, 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
1768	Depasari interne, detasari, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
1772	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
1774	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
1856	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
1857	Ajutoare sociale in numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
1899	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	0.00
1900	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
1901	Invatamant primar	65.02.03.02	375,227.00	0.00	98,007.00	98,007.00	91,007.00	88,206.00	0.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00
1903	Invatamant secundar inferior	65.02.04.01	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00
2114	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
2115	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
2116	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
2117	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
2118	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
2143	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
2144	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
2145	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00	0.00
2147	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
2149	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	0.00	0.00	120.00	120.00	0.00
2150	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	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2171	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
2174	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2199	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
2207	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
2269	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
2274	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2307	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
2308	Bibliotec publice comunale, orasenesi, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00
2313	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
2316	Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
2322	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
2324	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	0.00
2325	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	0.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	288,159.00	0.00	92,000.00	88,000.00	108,159.00	0.00	0.00
2327	Cheltuieli salariale in bani	10.01	237,429.00	0.00	75,190.00	71,190.00	91,049.00	0.00	0.00
2328	Salarii de baza	10.01.01	237,429.00	0.00	75,190.00	71,190.00	91,049.00	0.00	0.00
2363	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
2354	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
2355	Contributii de asigurari de somaj	10.03.02	1,150.00	0.00	350.00	350.00	450.00	0.00	0.00
2356	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
2357	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
2359	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	0.00	0.00	650.00	0.00	0.00
2472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,291.00	0.00	111,450.00	100,000.00	69,841.00	72,000.00	0.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	353,291.00	0.00	111,450.00	100,000.00	69,841.00	72,000.00	0.00
2475	Ajutoare sociale in numerar	57.02.01	337,291.00	0.00	95,450.00	100,000.00	69,841.00	72,000.00	0.00
2478	Tichele cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2518	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
2519	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
2524	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
2525	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
2527	Alte cheltuieli in domeniul asistatelor si asistentelor sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
2528	Alte cheltuieli in domeniul asistentelor sociale	68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
2530	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	136,313.00	0.00	95,000.00	32,993.00	8,320.00	0.00	0.00
2531	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
2532	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

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	
2567	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	95,000.00	32,993.00	8,320.00	0.00	0.00
2616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+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
2624	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
2727	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
2728	Alimentare cu apa	70.02.05.01	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00
2732	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
2934	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
3530	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
3531	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
3566	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
3615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+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
3623	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
3723	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
3724	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
3832	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**BUJOR MONA**



*Stelu*

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local' - Sectiunea Dezvoltare**



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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
16	Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.50)	37.02	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	180,311.00	0.00	5,000.00	152,711.00	22,600.00	22,600.00	0.00	-5,000.00	
186	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>430,242.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>252,642.00</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,242.00	0.00	155,000.00	252,642.00	22,600.00	22,600.00	0.00	-5,000.00	
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,242.00	0.00	155,000.00	252,642.00	22,600.00	22,600.00	0.00	-5,000.00	
340	Active fixe	71.01	430,242.00	0.00	155,000.00	252,642.00	22,600.00	22,600.00	0.00	-5,000.00	
341	Construcții	71.01.01	420,242.00	0.00	150,000.00	247,642.00	22,600.00	22,600.00	0.00	-5,000.00	
342	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	
362	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
363	<b>Autorități publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	
517	Active fixe	71.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	
519	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	
539	<b>Autorități executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
540	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	170,311.00	0.00	0.00	147,711.00	22,600.00	22,600.00	0.00	0.00	
2378	<b>Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>170,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,711.00</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>0.00</b>	
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	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	22,600.00	0.00	0.00	
2532	Active fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	22,600.00	0.00	0.00	
2533	Construcții	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	22,600.00	0.00	0.00	
2557	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>170,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,711.00</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>0.00</b>	
2558	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>170,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,711.00</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	
3292	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>249,931.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>99,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	

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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	
3445	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	0.00
3446	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
3447	Construcții	71.01.01	249,931.00	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	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	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	-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	-150,000.00	-99,931.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**BUJOR MONA**

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016  
Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local'

Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive



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	1,261,256.00	0.00	490,931.00	231,050.00	257,825.00	281,450.00	67,655.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,251,256.00	0.00	485,931.00	226,050.00	257,825.00	281,450.00	72,655.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,046,625.00	0.00	281,300.00	226,050.00	257,825.00	281,450.00	72,655.00		
6	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	0.00		
7	Cheltuieli salariale in bani	10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	0.00		
8	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		
19	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		
33	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		
34	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		
35	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		
36	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		
37	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		
39	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	0.00	0.00	800.00	800.00	0.00		
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	595,325.00	0.00	163,800.00	102,250.00	160,325.00	168,950.00	72,655.00		
42	Bunuri si servicii	20.01	484,945.00	0.00	133,800.00	68,960.00	135,745.00	146,450.00	72,655.00		
43	Furnituri de birou	20.01.01	13,250.00	0.00	8,000.00	450.00	2,800.00	2,000.00	0.00		
44	Material pentru curatenie	20.01.02	26,200.00	0.00	10,000.00	3,500.00	7,700.00	5,000.00	0.00		
45	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		
46	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00		
47	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00		
48	Piese de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	5,000.00	0.00		
49	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	12,500.00	12,500.00	0.00		
50	Presta, 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		
51	Material si prestari de servicii cu caracter functional	20.01.09	53,295.00	0.00	25,000.00	13,860.00	9,445.00	5,000.00	0.00		
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,900.00	0.00	30,000.00	11,250.00	55,000.00	78,650.00	72,655.00		
62	Bunuri 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		
65	Alte obiecte de inventar	20.05.30	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00		
66	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		
67	Deplasari interne, detasari, transferari	20.06.01	10,800.00	0.00	5,000.00	800.00	2,500.00	2,500.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
73	Pregatire profesionala	20.13	14,500.00	0.00	5,000.00	-2,500.00	12,000.00	0.00	0.00
90	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
98	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
183	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
190	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
196	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
197	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
212	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
371	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
372	Active fixe	71.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
374	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00

CONTABIL,

HINCU VIORICA

ORDONATOR DE CREDITE,

BUJOR MONA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016**  
**Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local'**

Capitolul 54.02 Alte servicii publice generale  
Subcapitolul 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale

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	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00	0.00	-67,655.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00	0.00	-67,655.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00	0.00	-67,655.00
122	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00	0.00	-67,655.00
123	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	26,449.00	-26,449.00	0.00	0.00	0.00	0.00	-67,655.00

ORDONATOR DE CREDITE,

**BUJOR MONA**



CONTABIL,

**HINCU VIORICA**



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2016  
Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local'

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	1,708,220.00	0.00	386,000.00	414,000.00	545,220.00	363,000.00	-119,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,708,220.00	0.00	386,000.00	414,000.00	545,220.00	363,000.00	-119,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,708,220.00	0.00	386,000.00	414,000.00	545,220.00	363,000.00	-119,000.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10.03)	10	1,520,000.00	0.00	356,000.00	371,000.00	490,200.00	302,800.00	-119,000.00		
7	CheLTUIeli salariale in bani	10.01	1,202,778.00	0.00	286,061.00	297,335.00	394,052.00	225,300.00	-119,000.00		
8	Salarii de baza	10.01.01	829,868.00	0.00	209,891.00	225,135.00	228,742.00	166,100.00	-119,000.00		
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	0.00		
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	0.00		
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	0.00		
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	0.00		
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	0.00		
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	0.00		
39	Contributii pt concedii si indemnizatii	10.03.06	23,487.00	0.00	7,945.00	9,266.00	3,348.00	2,928.00	0.00		
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, deplasari, 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. 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	
159	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	7.220,00	0,00	0,00	7.220,00	0,00	0,00	
161	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.220,00	0,00	0,00	7.220,00	0,00	0,00	
162	Ajutoare sociale în numerar	57.02.01	7.220,00	0,00	0,00	7.220,00	0,00	0,00	

ORDONATOR DE CREDITE,

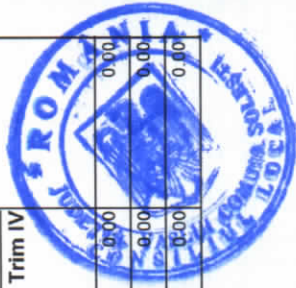
**BUJOR MONA**



CONTABIL,

**HINCUI VIORICA**

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016  
Rectificare din data '27.10.2016' pt. 'Rec. 8 din '27.10.2016' - Bugetul local'

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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Trim. IV	Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim. IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,112,783.00	0.00	229,189.00	257,189.00	405,515.00	220,890.00	-119,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924,563.00	0.00	199,189.00	214,189.00	350,495.00	160,690.00	-119,000.00	
7	Cheeltuieli salariale in bani	10.01	722,190.00	0.00	160,091.00	172,335.00	280,464.00	109,300.00	-119,000.00	
8	Salarii de baza	10.01.01	507,060.00	0.00	135,891.00	149,135.00	136,934.00	85,100.00	-119,000.00	
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	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 plati 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	0.00	
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	0.00	
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	0.00	
35	Contributii de asigurari de somaj	10.03.02	4,206.00	0.00	800.00	862.00	1,402.00	1,142.00	0.00	
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	0.00	
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	0.00	
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	0.00	
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 fonta 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, deplasari, 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, deplasari, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00	

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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	
71	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
73	Plagatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	0.00
159	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00
161	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
162	Ajutoare sociale in numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCUI VIORICA

