



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



**HOTARARE**

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

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

- avînd în vedere :
- adresa cu nr.9771/2016 a Consiliului judetean Vaslui, prin care se comunica Hotararea nr.159/2016 a Consiliului judetetan Vaslui;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei rectificat;
- 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 august, care la venituri va însuma **4.078.350,00** lei iar la cheltuieli va însuma **4.328.281,00** 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. 7

SOLESTI 19. 08. 2016

**PRESEDINTE DE SEDINTA**  
**ISAC MARCICA**



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

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - 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	4,078,350.00	0.00	1,303,880.00	1,048,000.00	866,470.00	860,000.00	7,220.00	
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	4,071,130.00	0.00	1,303,880.00	1,048,000.00	859,250.00	860,000.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,030,130.00	0.00	1,282,380.00	1,034,500.00	853,250.00	860,000.00	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	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 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	
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	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	3,245,630.00	0.00	988,630.00	804,000.00	717,000.00	736,000.00	0.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,222,630.00	0.00	975,630.00	797,000.00	714,000.00	736,000.00	0.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,000.00	0.00	582,000.00	609,000.00	526,000.00	554,000.00	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	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 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	
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 definite 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 definite 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	

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			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	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	0.00	
59	Alte venituri din concesiuni si inchirieri de către institutiile publice	30.02.05.30	1,000.00	0.00	500.00	500.00	0.00	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	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	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	0.00	
80	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	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	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	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	-17,600.00	-17,600.00	
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	17,600.00	17,600.00	
123	IV. SUBVENTII (cod 00.18)	00.17	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00	7,220.00	
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	7,220.00	7,220.00	
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	7,220.00	7,220.00	
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 masă	43.02.30	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00	7,220.00	
<b>301</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,328,281.00</b>	<b>0.00</b>	<b>1,453,880.00</b>	<b>1,147,931.00</b>	<b>866,470.00</b>	<b>860,000.00</b>	<b>7,220.00</b>	<b>7,220.00</b>	
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,688,406.00	0.00	1,094,249.00	895,269.00	843,870.00	855,000.00	-10,380.00	-10,380.00	
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,268,000.00	0.00	586,050.00	603,350.00	523,750.00	554,850.00	2,500.00	2,500.00	
304	Cheltuieli salariale in bani	10.01	1,841,350.00	0.00	474,334.00	487,878.00	426,785.00	452,353.00	2,500.00	2,500.00	
305	Salarii de baza	10.01.01	1,565,050.00	0.00	393,034.00	400,578.00	399,365.00	382,053.00	2,500.00	2,500.00	
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	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	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	0.00	
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00	0.00	
310	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00	
311	Contribuții (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00	0.00	0.00	
312	Contribuții de asigurări sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00	0.00	0.00	
313	Contribuții de asigurări de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00	0.00	0.00	
314	Contribuții de asigurări sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,691.00	22,973.00	24,434.00	0.00	0.00	
315	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	6,181.00	0.00	2,372.00	2,389.00	686.00	734.00	0.00	0.00	
316	Contribuții pt concedii și indemnizatii	10.03.06	24,812.00	0.00	7,945.00	9,268.00	3,703.00	3,898.00	0.00	0.00	
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+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	-2,600.00	-2,600.00	
318	Bunuri și servicii	20.01	519,290.00	0.00	158,700.00	99,450.00	153,745.00	107,395.00	-2,500.00	-2,500.00	
319	Furnituri de birou	20.01.01	16,450.00	0.00	9,000.00	1,450.00	3,000.00	3,000.00	0.00	0.00	
320	Materiale pentru curatenie	20.01.02	34,500.00	0.00	11,400.00	5,000.00	11,500.00	6,600.00	0.00	0.00	

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321	Incalzit, iluminat si forta motrica	20.01.03	96,350.00	0.00	23,500.00	17,850.00	28,500.00	28,500.00	0.00
322	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00
323	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
324	Piese de schimb	20.01.06	25,650.00	0.00	10,000.00	650.00	10,000.00	5,000.00	0.00
325	Transport	20.01.07	62,100.00	0.00	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	0.00	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	60,395.00	0.00	27,600.00	15,850.00	9,945.00	7,000.00	0.00
328	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	-2,500.00
329	Reparatii curente	20.02	60,000.00	0.00	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	0.00	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	0.00	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	0.00	5,000.00	1,100.00	2,800.00	3,100.00	0.00
333	Deplasari interne, detașări, transferări	20.06.01	12,000.00	0.00	5,000.00	1,100.00	2,800.00	3,100.00	0.00
334	Carti, publicati si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
335	Pregatire profesionala	20.13	19,500.00	0.00	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	0.00	174,600.00	94,738.00	44,855.00	24,000.00	-100.00
337	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	337,093.00	0.00	173,500.00	94,738.00	44,855.00	24,000.00	-100.00
339	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,555.00	0.00	26,449.00	-26,449.00	0.00	67,555.00	0.00
340	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,555.00	0.00	26,449.00	-26,449.00	0.00	67,555.00	0.00
341	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,170.00	0.00	111,450.00	100,000.00	79,720.00	72,000.00	-10,280.00
342	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	363,170.00	0.00	111,450.00	100,000.00	79,720.00	72,000.00	-10,280.00
343	Ajutoare sociale in numerar	57.02.01	347,170.00	0.00	95,450.00	100,000.00	79,720.00	72,000.00	-10,280.00
344	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
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	0.00	20,000.00	0.00	0.00	0.00	0.00
346	Susținerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	17,600.00
348	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	17,600.00
349	Active fixe	71.01	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	17,600.00
350	Constructii	71.01.01	420,242.00	0.00	150,000.00	247,642.00	22,600.00	0.00	22,600.00
351	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	-5,000.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	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	0.00	204,631.00	0.00	0.00	0.00	0.00
354	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
355	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
356	Partea la SERVICIILE 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	-32,420.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,193,601.00	0.00	490,931.00	231,050.00	257,825.00	213,795.00	-29,920.00

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	
359	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	-24,920.00
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	112,500.00	-15,000.00
361	Cheltuieli salariale in bani	10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	-15,000.00
362	Salarii de baza	10.01.01	314,700.00	0.00	81,350.00	87,650.00	65,350.00	80,350.00	-15,000.00
363	Indemnizatii platite unor persoane din atara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	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	-9,920.00
371	Bunuri 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	12,450.00	0.00	8,000.00	450.00	2,000.00	2,000.00	0.00
373	Materiale pentru curatenie	20.01.02	28,500.00	0.00	10,000.00	3,500.00	10,000.00	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	Apa, 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	Materiale si prestari de servicii cu caracter functional	20.01.09	51,795.00	0.00	25,000.00	13,850.00	7,945.00	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	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
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, deplasari, 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	Fragatire 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	-8,920.00
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	-8,920.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
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	-5,000.00
391	Active fixe	71.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
392	Nasini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
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	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
386	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
388	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	51.02.01	1,193,601.00	0.00	490,931.00	231,050.00	257,825.00	213,795.00	-29,920.00
399	<b>Autoritati executive</b>	51.02.01.03	1,193,601.00	0.00	490,931.00	231,050.00	257,825.00	213,795.00	-29,920.00
401	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	54.02	75,155.00	0.00	26,449.00	-16,449.00	-2,500.00	67,655.00	-2,500.00
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	-2,500.00
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	-2,500.00
404	Bunuri si servicii	20.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	-2,500.00
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	-2,500.00
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
407	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	0.00
409	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	54.02.05	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	0.00
413	<b>Alte servicii publice generale</b>	54.02.50	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	-2,500.00
429	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
434	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	61.02	29,400.00	0.00	9,600.00	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	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	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	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	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	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	0.00
441	Contributii de asigurari de somaj	10.03.02	120.00	0.00	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	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	0.00
444	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	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
446	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	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
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	1,100.00	0.00	1,100.00	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
453	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	61.02.05	29,400.00	0.00	9,600.00	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	2,362,970.00	0.00	631,900.00	614,450.00	548,670.00	567,950.00	8,720.00
457	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	65.02	1,637,220.00	0.00	386,000.00	414,000.00	355,220.00	482,000.00	7,220.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,637,220.00	0.00	386,000.00	414,000.00	355,220.00	482,000.00	7,220.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	0.00
460	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00	0.00
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

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	
462	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
463	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
464	Fond aferent plăți cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
465	Alte drepturi salariale în bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
466	Contribuții (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00	0.00
467	Contribuții de asigurări sociale de stat	10.03.01	185,298.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00	0.00
468	Contribuții de asigurări de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00	0.00
469	Contribuții de asigurări sociale de sănătate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00	0.00
470	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00	0.00
471	Contribuții pt concedii și indemnizații	10.03.05	22,222.00	0.00	7,945.00	9,286.00	2,083.00	2,928.00	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)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00
473	Bunuri și servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
474	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
475	Materiale pentru curățenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
476	Invalizii iluminat și forța motrică	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
477	Pcsia, telecomunicații, 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
478	Materiale și prestări de servicii cu caracter funcțional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00	0.00
479	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00	0.00
480	Reparații curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
481	Bunuri de natură 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
482	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
483	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
484	Deplasări interne, detașări, transferări	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
485	Carti, publicații și materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
486	Pregătire profesională	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
487	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00
488	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	7,220.00
489	Ajutoare sociale în numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00
491	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	0.00
492	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
493	Invatamant primar	65.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	0.00
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
495	Invatamant secundar inferior	65.02.04.01	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
515	Cultura, recreere și 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	1,500.00
516	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	1,500.00
517	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
518	Cheltuieli salariale în 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	
519	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
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	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	0.00
522	Contributii de asigurari de somaj	10.03.02	320.00	0.00	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	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	0.00
525	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	0.00	0.00	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	1,500.00
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
528	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	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	1,500.00
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	1,500.00
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
532	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	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	1,500.00
535	Bibliotec 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
540	Camine culturale	67.02.03.07	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	1,500.00
543	Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
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
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	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	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	17,500.00
554	Cheltuieli salariale in bani	10.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	17,500.00
555	Salarii de baza	10.01.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	17,500.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00	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
558	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00	0.00
559	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00	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
561	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	0.00	0.00	650.00	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	-17,500.00
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	-17,500.00
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	-17,500.00
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
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
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

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	
574	Prerentirea 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	0.00	0.00
575	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
577	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
578	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
580	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (coc 70.02+74.02)	69.02	306,624.00	0.00	95,000.00	180,704.00	30,920.00	0.00	30,920.00
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	95,000.00	180,704.00	30,920.00	0.00	30,920.00
582	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	8,320.00
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	95,000.00	32,993.00	8,320.00	0.00	8,320.00
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	95,000.00	32,993.00	8,320.00	0.00	8,320.00
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	8,320.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
587	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	22,600.00
588	Active fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
589	Constructii	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	248,304.00	0.00	70,000.00	155,704.00	22,600.00	0.00	22,600.00
595	Alimentare cu apa	70.02.05.01	248,304.00	0.00	70,000.00	155,704.00	22,600.00	0.00	22,600.00
599	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	8,320.00
610	Partea a V-a ACTIUNI ECONOMICE (cod 60.02+81.02+83.02+84.02+87.02)	79.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
634	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	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	50,000.00	31,645.00	24,955.00	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	50,000.00	31,645.00	24,955.00	0.00	0.00
637	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	0.00	0.00
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
639	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
640	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00
641	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	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	200,000.00	131,576.00	24,955.00	4,000.00	0.00
644	Drumuri si poduri	84.02.03.01	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	0.00
661	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-249,931.00		-150,000.00	-99,931.00	0.00	0.00	0.00
666	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
668	Deficitul seccunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00

*Stav*



ORDONATOR DE CREDITE,  
BUJOR MONA

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local' - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din cars credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3.893.039.00	0.00	1.296.880.00	895.289.00	843.870.00	855.000.00	-10.380.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.885.819.00	0.00	1.298.880.00	895.289.00	836.650.00	855.000.00	-17.600.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4.030.130.00	0.00	1.282.380.00	1.034.500.00	853.250.00	860.000.00	0.00		
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	Cota 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	Cota 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	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	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	Impoziti 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	Impoziti 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	Impoziti 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	Impoziti 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	3.245.630.00	0.00	988.630.00	804.000.00	717.000.00	736.000.00	0.00		
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3.222.630.00	0.00	975.630.00	797.000.00	714.000.00	736.000.00	0.00		
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.271.000.00	0.00	582.000.00	609.000.00	526.000.00	554.000.00	0.00		
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	386.630.00	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	Impoziti 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 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	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		
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	-17.600.00		
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	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
56	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
57	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
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+35.02+37.02)	60.14	-145,311.00	0.00	16,000.00	-139,711.00	-16,600.00	-5,000.00	-17,600.00
76	Amenzii, 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
77	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
78	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii 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	-17,600.00
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	-17,600.00
102	IV. SUBVENȚII (cod 00.18)	00.17	7,220.00	0.00	0.30	0.00	7,220.00	0.00	7,220.00
103	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	7,220.00	0.00	0.30	0.00	7,220.00	0.00	7,220.00
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	7,220.00
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	7,220.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,893,039.00	0.00	1,298,880.00	895,289.00	843,870.00	855,000.00	-10,380.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,688,408.00	0.00	1,094,249.00	895,289.00	843,870.00	855,000.00	-10,380.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,268,000.00	0.00	586,050.00	603,350.00	523,750.00	554,850.00	2,500.00
137	Cheltuieli salariale în bani	10.01	1,841,350.00	0.00	474,334.00	487,878.00	426,785.00	452,353.00	2,500.00
138	Salarii de baza	10.01.01	1,565,050.00	0.00	383,034.00	400,578.00	398,385.00	382,053.00	2,500.00
143	Alte sporuri	10.01.06	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 alerent plăti 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 unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00
154	Alte drepturi salariale în bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
163	Contribuții (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00	0.00
164	Contribuții de asigurări sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00	0.00
165	Contribuții de asigurări de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00	0.00
166	Contribuții de asigurări sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,691.00	22,973.00	24,434.00	0.00
167	Contribuții de asigurări pentru accidente de munca si boli profesionale	10.03.04	6,181.00	0.00	2,372.00	2,389.00	686.00	734.00	0.00
169	Contribuții pt concedii si indemnizatii	10.03.06	24,812.00	0.00	7,945.00	9,266.00	3,703.00	3,898.00	0.00
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	-2,600.00
171	Bunuri si servicii	20.01	519,290.00	0.00	158,700.00	99,450.00	153,745.00	107,395.00	-2,500.00
172	Furnituri de birou	20.01.01	16,450.00	0.00	9,000.00	1,450.00	3,000.00	3,000.00	0.00
173	Materiala pentru curatenie	20.01.02	34,500.00	0.00	11,400.00	5,000.00	11,500.00	6,600.00	0.00
174	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

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	
175	Apa, canal si salubritate	20.01.04	1,000.00	0.00	500.00	-500.00	500.00	500.00	0.00
175	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	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	0.00
178	Transport	20.01.07	62,100.00	0.00	12,500.00	24,600.00	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	3,300.00	13,300.00	13,300.00	0.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	60,385.00	0.00	27,600.00	15,850.00	9,945.00	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	-2,500.00
182	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
191	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
194	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
195	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
196	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	5,000.00	1,100.00	2,800.00	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
202	Pregatire profesionala	20.13	19,500.00	0.00	5,000.00	-500.00	12,000.00	3,000.00	0.00
215	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	-100.00
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
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	-100.00
245	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
249	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
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,170.00	0.00	111,450.00	100,000.00	79,720.00	72,000.00	-10,280.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	363,170.00	0.00	111,450.00	100,000.00	79,720.00	72,000.00	-10,280.00
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	-10,280.00
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
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
293	Susținerea cultelor	59.12	20,000.00	0.00	20,000.00	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
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
313	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	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
326	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	-27,420.00
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	-24,920.00
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	-24,920.00
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	-15,000.00
330	Cheltuieli salariale in bani	10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	-15,000.00
331	Salarii de baza	10.01.01	314,700.00	0.00	81,350.00	87,650.00	66,350.00	80,350.00	-15,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00
356	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

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	
357	Contribuții de asigurări 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
358	Contribuții de asigurări de somaj	10.03.02	2.000.00	0.00	500.00	500.00	500.00	500.00	0.00
359	Contribuții de asigurări 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
360	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2.200.00	0.00	950.00	950.00	150.00	150.00	0.00
362	Contribuții pt concedii și indemnizații	10.03.06	1.600.00	0.00	0.00	0.00	800.00	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	0.00	163.800.00	102.250.00	160.325.00	96.295.00	-9,920.00
364	Bunuri si servicii	20.01	412.290.00	0.00	133.800.00	68.950.00	135.745.00	73.795.00	0.00
365	Furnituri de birou	20.01.01	12.450.00	0.00	8.000.00	450.00	2.000.00	2.000.00	0.00
366	Materiale pentru curatenie	20.01.02	28.500.00	0.00	10.000.00	3.500.00	10.000.00	5.000.00	0.00
367	Incaizii, iluminat și forța motrică	20.01.03	48.350.00	0.00	13.500.00	7.850.00	13.500.00	13.500.00	0.00
368	Apa, canal și salubritate	20.01.04	1.000.00	0.00	500.00	-500.00	500.00	500.00	0.00
369	Carburanți și lubrifianți	20.01.05	36.000.00	0.00	12.000.00	0.00	12.000.00	12.000.00	0.00
370	Piese de schimb	20.01.06	25.650.00	0.00	10.000.00	650.00	10.000.00	5.000.00	0.00
371	Transport	20.01.07	52.100.00	0.00	12.500.00	24.600.00	12.500.00	12.500.00	0.00
372	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
373	Materiale și prestări de servicii cu caracter funcțional	20.01.09	51.795.00	0.00	25.000.00	13.850.00	7.945.00	5.000.00	0.00
374	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	192.245.00	0.00	30.000.00	11.250.00	55.000.00	5.995.00	0.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.900.00	0.00	0.00	1.900.00	0.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	1.900.00	0.00	0.00	1.900.00	0.00	0.00	0.00
388	Deplasări, dețasări, transferanți (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
389	Deplasări interne, detașări, transferanți	20.06.01	10.800.00	0.00	5.000.00	800.00	2.500.00	2.500.00	0.00
395	Pregătire profesională	20.13	14.500.00	0.00	5.000.00	-2.500.00	12.000.00	0.00	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	0.00	20.000.00	33.100.00	10.080.00	20.000.00	-9,920.00
420	Alte cheltuieli cu bunuri și servicii	20.30.30	83.180.00	0.00	20.000.00	33.100.00	10.080.00	20.000.00	-9,920.00
495	OPERATIUNI FINANCIARE (cod 80+81)	79	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00
500	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
506	Rambursări de credite interne	81.02	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00
507	Rambursări de credite interne garantate	81.02.01	204.631.00	0.00	204.631.00	0.00	0.00	0.00	0.00
519	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,178,601.00	0.00	485,931.00	226,050.00	257,825.00	208,795.00	-24,920.00
520	Autorități executive	51.02.01.03	1,178,601.00	0.00	485,931.00	226,050.00	257,825.00	208,795.00	-24,920.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	75,155.00	0.00	26,449.00	-16,449.00	-2,500.00	67,655.00	-2,500.00
523	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	-2,500.00
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	0.00	10,000.00	-2,500.00	0.00	-2,500.00
559	Bunuri si servicii	20.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	-2,500.00
589	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	-2,500.00
636	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

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			
637	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	0.00	67,655.00	0.00	
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	67,655.00	0.00	26,449.00	-26,449.00	0.00	0.00	67,655.00	0.00	
718	Alte servicii publice generale	54.02.50	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
1304	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	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	9,600.00	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	9,600.00	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	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	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	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	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	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	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	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	62.00	62.00	0.00	
1534	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
1536	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	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	
1584	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	1,100.00	0.00	1,100.00	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	
1693	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	
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,362,970.00	0.00	631,930.00	614,450.00	548,670.00	567,950.00	567,950.00	8,720.00	
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,637,220.00	0.00	386,000.00	414,000.00	355,220.00	482,000.00	482,000.00	7,220.00	
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,637,220.00	0.00	386,000.00	414,000.00	355,220.00	482,000.00	482,000.00	7,220.00	
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	421,800.00	0.00	
1700	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00	344,300.00	0.00	
1701	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00	285,100.00	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	7,200.00	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	2,000.00	0.00	
1711	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	59,000.00	14,000.00	50,000.00	50,000.00	0.00	
1717	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00	
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00	77,500.00	0.00	
1727	Contributii de asigurari sociale de stat	10.03.01	185,298.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00	54,399.00	0.00	
1728	Contributii de asigurari de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00	1,722.00	0.00	
1729	Contributii de asigurari sociale de sanatate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00	17,904.00	0.00	
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00	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	
1732	Contributii pt concedii si indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,286.00	2,083.00	2,928.00	0.00
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	Incalziti, iluminati 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, delasari, 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	7,220.00
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	7,220.00
1847	Ajutoare sociale in numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	0.00
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	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	0.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
1893	Invatamant secundar infierlor	65.02.04.01	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
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	1,500.00
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	1,500.00
2105	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	2,800.00	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	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
2160	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
2163	Alte obiecte de inventar	20.05.30	1,500.00	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	1,500.00
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	1,500.00
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
2262	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	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	1,500.00
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
2301	Camine culturale	67.02.03.07	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	1,500.00
2304	Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
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
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	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
2313	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
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	17,500.00
2315	Cheltuieli salariale in bani	10.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	17,500.00
2316	Salarii de baza	10.01.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	17,500.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00	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
2343	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00	0.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00	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
2347	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	0.00	0.00	650.00	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	-17,500.00
2461	Altoare 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	-17,500.00
2462	Altoare sociale in numerar	57.02.01	339,950.00	0.00	95,450.00	100,000.00	72,500.00	72,000.00	-17,500.00
2465	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	-17,500.00
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
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
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
2512	Autor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
2514	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
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
2517	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	8,320.00
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	8,320.00
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	8,320.00

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	
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	136,313.00	0.00	95,000.00	32,993.00	8,320.00	0.00	8,320.00
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	8,320.00
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	8,320.00
2713	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	77,953.00	0.00	70,000.00	7,953.00	0.00	0.00	0.00
2714	Alimentare cu apa	70.02.05.01	77,953.00	0.00	70,000.00	7,953.00	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	8,320.00
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. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Handwritten signature*

ORDONATOR DE CREDITE,

BUJOR MONA



**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local' - Sectiunea Dezvoltare**

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	17,600.00
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	17,600.00
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	17,600.00
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	17,600.00
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	17,600.00
17	Varsaminte din sechinta de functionare	37.02.04	185,311.00	0.00	5,000.00	152,711.00	22,600.00	5,000.00	17,600.00
186	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	17,600.00
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	17,600.00
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	17,600.00
340	Active fixe	71.01	435,242.00	0.00	155,000.00	252,642.00	22,600.00	5,000.00	17,600.00
341	Constructii	71.01.01	420,242.00	0.00	150,000.00	247,642.00	22,600.00	5,000.00	22,600.00
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	-5,000.00
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	-5,000.00
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	-5,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
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	-5,000.00
517	Active fixe	71.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
519	Masni, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
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	-5,000.00
540	Autoritati executive	51.02.01.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
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	22,600.00
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	22,600.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
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	22,600.00
2532	Active fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
2533	Constructii	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
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	22,600.00
2558	Alimentare cu apa	70.02.05.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00
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	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	Constructii	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	0.00	-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 seclunui 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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ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - 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	1,193,601.00	0.00	490,931.00	231,050.00	257,825.00	213,795.00	-29,920.00
2	SEC TIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,178,601.00	0.00	485,931.00	226,050.00	257,825.00	208,795.00	-24,920.00
4	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	-24,920.00
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	-15,000.00
7	Cheltuieli salariale in bani	10.01	367,100.00	0.00	96,450.00	102,750.00	76,450.00	91,450.00	-15,000.00
8	Salarii de baza	10.01.01	314,700.00	0.00	81,350.00	87,650.00	65,350.00	80,350.00	-15,000.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	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	522,670.00	0.00	163,800.00	102,250.00	160,325.00	96,295.00	-9,920.00
42	Bunuri si servicii	20.01	412,290.00	0.00	133,800.00	68,950.00	135,745.00	73,795.00	0.00
43	Furnituri de birou	20.01.01	12,450.00	0.00	8,000.00	450.00	2,000.00	2,000.00	0.00
44	Materiale pentru curatenie	20.01.02	28,500.00	0.00	10,000.00	3,500.00	10,000.00	5,000.00	0.00
45	Incazit, 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	Carturanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
48	Piesa 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	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
51	Materiale si prestari de servicii cu caracter functional	20.01.09	51,795.00	0.00	25,000.00	13,850.00	7,945.00	5,000.00	0.00
52	Alte cururi 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
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	Depasari, delasari, 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	Depasari interne, detaşari, transferari	20.06.01	10,800.00	0.00	5,000.00	800.00	2,500.00	2,500.00	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	
73	Pregătire 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	-9,920.00
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	-9,920.00
182	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
189	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
195	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
196	Rambursari de credite interne garantiate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
211	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
370	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	-5,000.00
371	Active fixe	71.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	-5,000.00
373	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	-5,000.00

ORDONATOR DE CREDITE,

CONTABIL,  
HINCU VIORICA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local'**

Capitolul 54.02 Alte servicii publice generale  
Subcapitolul 54.02.50 Alte servicii publice generale

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	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
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	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
42	Bunuri si servicii	20.01	7,500.00	0.00	0.00	10,000.00	-2,500.00	0.00	0.00	-2,500.00	
52	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	-2,500.00	

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCU VIORICA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - 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			Influenta
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,055,783.00	0.00	229,189.00	257,189.00	229,515.00	339,890.00	7,220.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	867,563.00	0.00	199,189.00	214,189.00	174,495.00	279,690.00	0.00
7	Cheltuieli salariale in bani	10.01	703,160.00	0.00	160,091.00	172,335.00	142,434.00	228,300.00	0.00
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	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	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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	164,403.00	0.00	39,098.00	41,854.00	32,061.00	51,390.00	0.00
34	Contributii de asigurari sociale de stat	10.03.01	111,099.00	0.00	25,294.00	27,229.00	22,505.00	36,071.00	0.00
35	Contributii de asigurari de somaj	10.03.02	3,516.00	0.00	800.00	862.00	712.00	1,142.00	0.00
36	Contributii de asigurari sociale de sanatate	10.03.03	36,565.00	0.00	8,325.00	8,961.00	7,407.00	11,872.00	0.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,118.00	0.00	255.00	274.00	226.00	363.00	0.00
39	Contributii pt concedii si indemnizatii	10.03.06	12,105.00	0.00	4,424.00	4,528.00	1,211.00	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 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 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
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

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	
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	Pegatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
158	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00
160	Autoare 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	7,220.00
161	Autoare sociale in numerar	57.02.01	7,220.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00

ORDONATOR DE CREDITE.

BUJOR MONA



CONTABIL,  
HINCU VIORICA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local'**

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.07 Camine culturale

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	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	1,500.00	1,500.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	1,500.00	1,500.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,900.00	0.00	11,600.00	11,600.00	9,600.00	8,100.00	1,500.00	1,500.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00	
7	Cheltuieli salariale in bani	10.01	25,860.00	0.00	6,465.00	6,465.00	6,465.00	6,465.00	0.00	0.00	
8	Salarii de baza	10.01.01	25,860.00	0.00	6,465.00	6,465.00	6,465.00	6,465.00	0.00	0.00	
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,540.00	0.00	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00	
34	Contributii de asigurari sociale de stat	10.03.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	
35	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	
36	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	85.00	85.00	15.00	15.00	0.00	0.00	
39	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	0.00	0.00	70.00	70.00	0.00	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	8,500.00	0.00	3,500.00	3,500.00	1,500.00	0.00	1,500.00	1,500.00	
62	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	
65	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	
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	7,000.00	0.00	3,500.00	2,000.00	1,500.00	0.00	1,500.00	1,500.00	
98	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,500.00	2,000.00	1,500.00	0.00	1,500.00	1,500.00	

ORDONATOR DE CREDITE,

**BUJOR MONA**



CONTABIL,

**HINCUI VIORICA**

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local'**

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati  
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

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	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00	0.00	
6	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	17,500.00	
7	Cheeltueli salariale in bani	10.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	0.00	17,500.00	
8	Salarii de baza	10.01.01	235,070.00	0.00	75,190.00	71,190.00	88,690.00	0.00	0.00	17,500.00	
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00	0.00	0.00	
34	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	
35	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00	0.00	0.00	
36	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	
37	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	
39	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	
158	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	267,500.00	0.00	95,000.00	100,000.00	72,500.00	0.00	0.00	-17,500.00	
160	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	267,500.00	0.00	95,000.00	100,000.00	72,500.00	0.00	0.00	-17,500.00	
161	Ajutoare sociale in numerar	57.02.01	267,500.00	0.00	95,000.00	100,000.00	72,500.00	0.00	0.00	-17,500.00	

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

HINCU VIORICA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local'**

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice  
Paragraful 70.02.05.01 Alimentare cu apa

Nr. Cr.	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	248,304.00	0.00	70,000.00	155,704.00	22,600.00	0.00	22,600.00	0.00	22,600.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00	0.00	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	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00	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	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00	0.00	0.00
98	Alte cheltuieli cu bunuri si servicii	20.30.30	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	0.00	0.00	0.00
211	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00	0.00	22,600.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00	0.00	22,600.00
370	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	22,600.00	0.00	22,600.00
371	Active fixe	71.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00	0.00	22,600.00
372	Construcții	71.01.01	170,311.00	0.00	0.00	147,711.00	22,600.00	0.00	22,600.00	0.00	22,600.00

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCU VIORICA

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**Rectificare din data '16.08.2016' pt. 'Rec. 5 din '16.08.2016' - Bugetul local'**

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	
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	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	
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	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	
98	Alte cheltuieli cu bunuri si servicii	20.30.30	58,320.00	0.00	25,000.00	25,000.00	8,320.00	0.00	8,320.00	

ORDONATOR DE CREDITE,

**BUJOR MONA**

CONTABIL,

**HINCUI VIORICA**

