



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARARE

privind aprobarea rectificarea bugetului local pe anul 2018
etapa august 2018

Consiliul local al comunei Solești, județul Vaslui, întrunit în ședință de lucru;
- avînd în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind bugetul comunei pe anul 2018, propus a fi rectificat cu suma de **1.015.535** lei pentru obiectivul **Modernizare drumuri locale în Comuna Solești, județul Vaslui** prin programul **PNDL 2**, suma virata de Ministerul Dezvoltării Regionale și Administrației Publice ;
- 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.2/2018 privind bugetul de stat pe anul 2018 ;
- 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 bugetul local pe anul 2018, etapa AUGUST 2018, care la venituri va însuma **8.189.801,00** lei iar la cheltuieli va însuma **8.189.801,00** 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. 25

SOLESTI 01.08. 2018

PRESEDINTE DE SEDINTA
BURGHELEA COSTICA



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

Trezorerie Municipiul Vaslui

CONT 21A4265003337583

NR DOCUMENT DATA DATA PLATII

DOC 17.07.2018 17.07.2018

Sold precedent 3769

Rulaj zi

Total sume

Sold final

AS DE

18.07.2018

Comuna Solesit

Nr referinta banca/trezorerie

1Z70011778171

RO07TREZ23A705000510238X

26369185

M.D.R.A.P

Editar la data

18.07.2018 08:52 PM

RO62TREZ65021420265XXXXX

COD PLATITOR/ NUME PLATITOR/

BENEFICIAR BENEFICIAR

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M.D.R.A.P

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EZ65019660926-TRANSFER PNDI

CTR 318423112017

Intenmit si verificat.

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.07.2018' pt. 'Rec. 3 din '27.07.2018' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,189,801.00	0.00	1,958,080.00	3,434,186.00	1,983,535.00	814,000.00	1,015,535.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	883,263.00	0.00	390,263.00	242,000.00	133,000.00	118,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,206,500.00	0.00	1,267,500.00	1,157,000.00	968,000.00	814,000.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,165,500.00	0.00	1,243,500.00	1,149,000.00	963,000.00	810,000.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	161,000.00	0.00	50,000.00	50,000.00	35,000.00	26,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	318,000.00	0.00	110,000.00	110,000.00	49,000.00	49,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,500.00	0.00	12,500.00	10,000.00	10,000.00	10,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	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	270,000.00	0.00	145,000.00	60,000.00	30,000.00	35,000.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	60,000.00	40,000.00	10,000.00	10,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,384,000.00	0.00	926,000.00	919,000.00	839,000.00	700,000.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,361,000.00	0.00	915,000.00	915,000.00	835,000.00	696,000.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,164,000.00	0.00	317,000.00	317,000.00	291,000.00	239,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,147,000.00	0.00	580,000.00	580,000.00	537,000.00	450,000.00	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	11,000.00	4,000.00	4,000.00	4,000.00	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	11,000.00	4,000.00	4,000.00	4,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,000.00	0.00	24,000.00	8,000.00	5,000.00	4,000.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	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 plășilor 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	1,000.00	0.00	0.00	0.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	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	23,000.00	8,000.00	8,000.00	5,000.00	4,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	8,000.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	8,000.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	15,000.00	0.00	8,000.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
87	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	5,000.00	5,000.00	3,000.00	2,000.00	0.00
101	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	5,000.00	5,000.00	3,000.00	2,000.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,101,957.00	0.00	-491,929.00	-294,291.00	-294,291.00	-209,900.00	-105,837.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,101,957.00	0.00	491,929.00	294,291.00	294,291.00	209,900.00	105,837.00	0.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	0.00
130	IV. SUBVENȚII (cod 00.18)	00.17	3,945,538.00	0.00	652,817.00	2,277,186.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00
131	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	3,945,538.00	0.00	652,817.00	2,277,186.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,945,538.00	0.00	652,817.00	2,277,186.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00
188	Finanțarea programelor naționale de dezvoltare locala	42.02.65	3,945,538.00	0.00	652,817.00	2,277,186.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,189,801.00	0.00	1,958,080.00	3,434,186.00	3,434,186.00	1,983,555.00	814,000.00	1,015,535.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,104,543.00	0.00	775,571.00	862,709.00	862,709.00	758,100.00	708,163.00	0.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,464,000.00	0.00	340,571.00	397,129.00	389,550.00	380,050.00	327,250.00	0.00
317	Cheltuieli salariale in bani	10.01	1,413,768.00	0.00	320,418.00	386,050.00	386,050.00	345,050.00	292,250.00	0.00
318	Salarii de baza	10.01.01	1,273,768.00	0.00	285,418.00	351,050.00	351,050.00	345,050.00	292,250.00	0.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,232.00	0.00	20,153.00	11,079.00	9,500.00	9,500.00	9,500.00	0.00
321	Contributii de asigurari sociale de stat	10.03.01	9,871.00	0.00	9,871.00	0.00	0.00	0.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	312.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	3,249.00	0.00	3,249.00	0.00	0.00	0.00	0.00	0.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00
325	Contributii pt concedii si indemnizatii	10.03.06	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
326	Contributia asiguratorie pentru munca	10.03.07	36,259.00	0.00	6,180.00	11,079.00	9,500.00	9,500.00	9,500.00	0.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	908,543.00	0.00	323,000.00	263,580.00	189,550.00	132,413.00	132,413.00	0.00
328	Bunuri si servicii	20.01	668,443.00	0.00	178,700.00	231,280.00	145,800.00	112,663.00	112,663.00	0.00
329	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
330	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
331	Incalzit, iluminat si forta motrica	20.01.03	93,500.00	0.00	18,000.00	44,500.00	20,000.00	11,000.00	0.00
332	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
333	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	10,200.00	10,100.00	10,000.00	10,100.00	0.00
334	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
335	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00	0.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	10,500.00	10,700.00	10,500.00	10,300.00	0.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00	0.00
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,543.00	0.00	117,000.00	145,280.00	93,000.00	70,263.00	0.00
339	Reparatii curente	20.02	26,450.00	0.00	5,000.00	0.00	20,000.00	1,450.00	0.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
341	Alte obiecte de inventar	20.05.30	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00	0.00
343	Deplasari interne, detașări, transferari	20.06.01	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00	0.00
344	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
345	Pregatire profesionala	20.13	18,000.00	0.00	6,500.00	8,500.00	3,000.00	0.00	0.00
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,000.00	0.00	125,000.00	20,000.00	15,000.00	15,000.00	0.00
347	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	125,000.00	20,000.00	15,000.00	15,000.00	0.00
348	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00	0.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00	0.00
350	Ajutoare sociale in numerar	57.02.01	471,000.00	0.00	73,000.00	108,000.00	100,000.00	190,000.00	0.00
351	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
352	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
353	Sustinerea cultelor	59.12	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00
355	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00
356	Active fixe	71.01	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00
357	Constructii	71.01.01	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00
359	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,655,263.00	0.00	420,421.00	468,579.00	408,000.00	358,263.00	0.00
360	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,655,263.00	0.00	420,421.00	468,579.00	408,000.00	358,263.00	0.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,000.00	0.00	236,921.00	242,079.00	235,500.00	235,500.00	0.00
363	Cheltuieli salariale in bani	10.01	915,000.00	0.00	220,000.00	235,000.00	230,000.00	230,000.00	0.00
364	Salarii de baza	10.01.01	775,000.00	0.00	185,000.00	200,000.00	195,000.00	195,000.00	0.00
365	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	16,921.00	7,079.00	5,500.00	5,500.00	0.00
367	Contributii de asigurari sociale de stat	10.03.01	9,413.00	0.00	9,413.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV	
368	Contribuții de asigurari de somaj	10.03.02	298.00	0.00	298.00	0.00	0.00	0.00	0.00
369	Contribuții de asigurari sociale de sanatate	10.03.03	3,098.00	0.00	3,098.00	0.00	0.00	0.00	0.00
370	Contribuții de asigurari pentru accidente de munca și boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00	0.00
371	Contribuții pt concedii și indemnizatii	10.03.06	435.00	0.00	435.00	0.00	0.00	0.00	0.00
372	Contribuția asiguratorie pentru munca	10.03.07	21,679.00	0.00	3,600.00	7,079.00	5,500.00	5,500.00	0.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	565,543.00	0.00	153,500.00	191,780.00	122,500.00	97,763.00	0.00
374	Bunuri si servicii	20.01	545,543.00	0.00	147,500.00	182,780.00	118,500.00	96,763.00	0.00
375	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
376	Apa, canal si saubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
377	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
378	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
379	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00	0.00
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,543.00	0.00	100,000.00	140,280.00	85,000.00	63,263.00	0.00
382	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00
383	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00
384	Pregatire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	3,000.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00
387	Active fixe	71.01	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00
388	Construcții	71.01.01	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00
390	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,655,263.00	0.00	420,421.00	468,579.00	408,000.00	358,263.00	0.00
391	Autoritati executive	51.02.01.03	1,655,263.00	0.00	420,421.00	468,579.00	408,000.00	358,263.00	0.00
427	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,439,000.00	0.00	275,150.00	408,850.00	390,100.00	364,900.00	0.00
428	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	248,000.00	0.00	66,500.00	73,800.00	66,050.00	41,650.00	0.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	0.00	66,500.00	73,800.00	66,050.00	41,650.00	0.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	0.00	44,500.00	51,800.00	52,050.00	19,650.00	0.00
431	Bunuri si servicii	20.01	122,900.00	0.00	31,200.00	48,500.00	27,300.00	15,900.00	0.00
432	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00	0.00
433	Materialie pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
434	Incalzit, iluminat si forta motrica	20.01.03	68,500.00	0.00	8,000.00	39,500.00	15,000.00	6,000.00	0.00
435	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	0.00	100.00	0.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	700.00	500.00	300.00	0.00
437	Materialie si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00	0.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	17,000.00	5,000.00	8,000.00	7,000.00	0.00
439	Reparatii curente	20.02	26,450.00	0.00	5,000.00	0.00	20,000.00	1,450.00	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	
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
441	Alte obiecte de inventar	20.05.30	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
442	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	300.00	300.00	200.00	300.00	0.00
443	Deplasări interne, detașări, transferări	20.06.01	1,100.00	0.00	300.00	300.00	200.00	300.00	0.00
444	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
445	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00
446	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00	0.00
447	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00	0.00
448	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
449	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
454	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	0.00
455	Invatamant secundar inferior	65.02.04.01	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	0.00
466	Alte cheltuieli in domeniul invatamantului	65.02.50	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
477	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	275,000.00	0.00	51,250.00	91,250.00	81,250.00	51,250.00	0.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	0.00	51,250.00	91,250.00	81,250.00	51,250.00	0.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
480	Cheltuieli salariale in bani	10.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00	0.00
481	Salarii de baza	10.01.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00	0.00
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,432.00	0.00	832.00	200.00	200.00	200.00	0.00
483	Contributii de asigurari sociale de stat	10.03.01	458.00	0.00	458.00	0.00	0.00	0.00	0.00
484	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00	0.00
485	Contributii de asigurari sociale de sanatate	10.03.03	151.00	0.00	151.00	0.00	0.00	0.00	0.00
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00
487	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00	0.00
488	Contributia asiguratorie pentru munca	10.03.07	780.00	0.00	180.00	200.00	200.00	200.00	0.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
490	Alte cheltuieli: (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
491	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
492	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
493	Sustinerea cultelor	59.12	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
495	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
501	Camine culturale	67.02.03.07	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
505	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	10,000.00	-5,000.00	0.00	0.00	0.00
506	Sport	67.02.05.01	5,000.00	0.00	10,000.00	-5,000.00	0.00	0.00	0.00
510	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
512	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	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	0.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	92,400.00	143,800.00	142,800.00	90,000.00	0.00
515	Cheltuieli salariale in bani	10.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00	0.00
516	Salarii de baza	10.01.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00	0.00
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00	0.00
519	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
521	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
524	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	0.00
525	Asistenta sociala in caz de invaliditate	68.02.05.02	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	0.00
530	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
531	Ajutor social	68.02.15.01	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
536	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
537	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
541	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
551	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
562	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,045,538.00	0.00	1,252,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
585	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,045,538.00	0.00	1,252,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
591	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
592	Active fixe	71.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
593	Constructii	71.01.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
595	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,045,538.00	0.00	1,252,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
596	Drumuri si poduri	84.02.03.01	5,045,538.00	0.00	1,252,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
613	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BUJOR MONA



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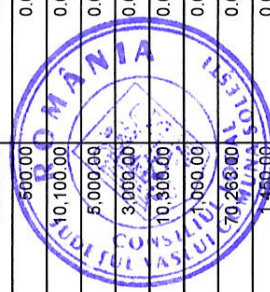


BUGETUL LOCAL pe anul 2018
Rectificare din data '27.07.2018' pt. 'Rec. 3 din '27.07.2018' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,104,543.00	0.00	775,571.00	862,709.00	758,100.00	708,163.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,104,543.00	0.00	775,571.00	862,709.00	758,100.00	708,163.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,165,500.00	0.00	1,243,500.00	1,149,000.00	963,000.00	810,000.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	161,000.00	0.00	50,000.00	50,000.00	35,000.00	26,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	318,000.00	0.00	110,000.00	110,000.00	49,000.00	49,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,500.00	0.00	12,500.00	10,000.00	10,000.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	145,000.00	60,000.00	30,000.00	35,000.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	60,000.00	40,000.00	10,000.00	10,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,384,000.00	0.00	926,000.00	919,000.00	839,000.00	700,000.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,361,000.00	0.00	915,000.00	915,000.00	835,000.00	696,000.00	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	1,164,000.00	0.00	317,000.00	317,000.00	291,000.00	239,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,147,000.00	0.00	580,000.00	580,000.00	537,000.00	450,000.00	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	11,000.00	4,000.00	4,000.00	4,000.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00	0.00
44	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00
45	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,060,957.00	0.00	-467,929.00	-286,291.00	-204,900.00	101,837.00	0.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
56	Venturi din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,061,957.00	0.00	-468,929.00	-286,291.00	-204,900.00	-101,837.00	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	8,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00
79	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	8,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00
80	Venturi din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	8,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00
85	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	5,000.00	3,000.00	2,000.00	0.00	0.00
94	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	5,000.00	3,000.00	2,000.00	0.00	0.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,101,957.00	0.00	-491,929.00	-294,291.00	-209,900.00	-105,837.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,101,957.00	0.00	-491,929.00	-294,291.00	-209,900.00	-105,837.00	0.00	0.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,104,543.00	0.00	775,571.00	862,709.00	758,100.00	708,163.00	0.00	0.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,104,543.00	0.00	775,571.00	862,709.00	758,100.00	708,163.00	0.00	0.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,464,000.00	0.00	340,571.00	397,129.00	389,550.00	336,750.00	0.00	0.00
147	Cheltuieli salariale in bani	10.01	1,413,768.00	0.00	320,418.00	386,050.00	380,050.00	327,250.00	0.00	0.00
148	Salarii de baza	10.01.01	1,273,768.00	0.00	285,418.00	351,050.00	345,050.00	292,250.00	0.00	0.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,232.00	0.00	20,153.00	11,079.00	9,500.00	9,500.00	0.00	0.00
175	Contributii de asigurari sociale de stat	10.03.01	9,871.00	0.00	9,871.00	0.00	0.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	312.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	3,249.00	0.00	3,249.00	0.00	0.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
181	Contributia asiguratorie pentru munca	10.03.07	36,259.00	0.00	6,180.00	11,079.00	9,500.00	9,500.00	0.00	0.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	908,543.00	0.00	323,000.00	263,580.00	189,550.00	132,413.00	0.00	0.00
184	Bunuri si servicii	20.01	668,443.00	0.00	178,700.00	231,280.00	145,800.00	112,663.00	0.00	0.00
185	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00	0.00	0.00
186	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00	0.00
187	Incalzit, iluminat si forta motrica	20.01.03	93,500.00	0.00	18,000.00	44,500.00	20,000.00	11,000.00	0.00	0.00
188	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
189	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	10,200.00	10,100.00	10,000.00	10,100.00	0.00	0.00
190	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
191	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00	0.00	0.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	10,500.00	10,700.00	10,500.00	10,500.00	0.00	0.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,543.00	0.00	117,000.00	145,280.00	93,000.00	70,263.00	0.00	0.00
195	Reparatii curente	20.02	26,450.00	0.00	5,000.00	0.00	20,000.00	1,450.00	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	
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
207	Alte obiecte de inventar	20.05.30	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00	0.00
209	Deplasari interne, detașări, transferari	20.06.01	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00	0.00
213	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
215	Pregatire profesionala	20.13	18,000.00	0.00	6,500.00	8,500.00	3,000.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,000.00	0.00	125,000.00	20,000.00	15,000.00	15,000.00	0.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	125,000.00	20,000.00	15,000.00	15,000.00	0.00
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00	0.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00	0.00
301	Ajutoare sociale in numerar	57.02.01	471,000.00	0.00	73,000.00	108,000.00	100,000.00	190,000.00	0.00
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
311	Sustinerea cutiei	59.12	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
346	Autorități publice si actiuni externe (cod 51.02.01)	51.02	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,000.00	0.00	236,921.00	242,079.00	235,500.00	235,500.00	0.00
349	Cheleiile salariale in bani	10.01	915,000.00	0.00	220,000.00	235,000.00	230,000.00	230,000.00	0.00
350	Salarii de baza	10.01.01	775,000.00	0.00	185,000.00	200,000.00	195,000.00	195,000.00	0.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	16,921.00	7,079.00	5,500.00	5,500.00	0.00
377	Contributii de asigurari sociale de stat	10.03.01	9,413.00	0.00	9,413.00	0.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	298.00	0.00	298.00	0.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	3,098.00	0.00	3,098.00	0.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00	0.00
382	Contributii pt concedii si indemnizatii	10.03.06	435.00	0.00	435.00	0.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	21,679.00	0.00	3,600.00	7,079.00	5,500.00	5,500.00	0.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	565,543.00	0.00	153,500.00	191,780.00	122,500.00	97,663.00	0.00
386	Bunuri si servicii	20.01	545,543.00	0.00	147,500.00	182,780.00	118,500.00	96,763.00	0.00
389	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
390	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
391	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
392	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
393	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,543.00	0.00	100,000.00	140,280.00	85,000.00	63,263.00	0.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00
417	Pregatire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	0.00	0.00
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
548	Autoritati executive	51.02.01.03	1,515,543.00	0.00	390,421.00	433,859.00	358,000.00	333,263.00	0.00
1778	Partea a III-a CHELTUIELI SOCIALE (cod 65.02+66.02+67.02+68.02)	64.02	1,439,000.00	0.00	275,150.00	408,850.00	390,100.00	364,900.00	0.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	248,000.00	0.00	66,500.00	73,800.00	66,050.00	41,650.00	0.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	0.00	66,500.00	73,800.00	66,050.00	41,650.00	0.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	0.00	44,500.00	51,800.00	52,050.00	19,650.00	0.00
1819	Bunuri si servicii	20.01	122,900.00	0.00	31,200.00	48,500.00	27,300.00	15,900.00	0.00
1820	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00	0.00
1821	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
1822	Incalzit, iluminat si forta motrica	20.01.03	68,500.00	0.00	8,000.00	39,500.00	15,000.00	6,000.00	0.00
1824	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	0.00	100.00	0.00
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	700.00	500.00	300.00	0.00
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00	0.00
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	17,000.00	5,000.00	8,000.00	7,000.00	0.00
1830	Reparatii curente	20.02	26,450.00	0.00	5,000.00	0.00	20,000.00	1,450.00	0.00
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
1842	Alte obiecte de inventar	20.05.30	11,550.00	0.00	4,000.00	1,000.00	4,550.00	2,000.00	0.00
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	300.00	300.00	200.00	300.00	0.00
1844	Deplasari interne, detașări, transferari	20.06.01	1,100.00	0.00	300.00	300.00	200.00	300.00	0.00
1848	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1850	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00	0.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00	0.00
1936	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	0.00
1984	Invatamant secundar inferior	65.02.04.01	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	0.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	275,000.00	0.00	51,250.00	91,250.00	81,250.00	51,250.00	0.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,000.00	0.00	51,250.00	91,250.00	81,250.00	51,250.00	0.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
2208	Cheltuieli salariale in bani	10.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00	0.00
2209	Salarii de baza	10.01.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,432.00	0.00	832.00	200.00	200.00	200.00	0.00
2236	Contributii de asigurari sociale de stat	10.03.01	458.00	0.00	458.00	0.00	0.00	0.00	0.00
2237	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00	0.00
2238	Contributii de asigurari sociale de sanatate	10.03.03	151.00	0.00	151.00	0.00	0.00	0.00	0.00
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00
2241	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00	0.00
2242	Contributia asiguratorie pentru munca	10.03.07	780.00	0.00	180.00	200.00	200.00	200.00	0.00
2244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00
2367	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
2372	Sustinerea cultelor	59.12	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
2412	Camine culturale	67.02.03.07	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
2416	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	10,000.00	-5,000.00	0.00	0.00	0.00
2417	Sport	67.02.05.01	5,000.00	0.00	10,000.00	-5,000.00	0.00	0.00	0.00
2421	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	205,000.00	0.00	25,000.00	80,000.00	65,000.00	35,000.00	0.00
2423	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	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	0.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	0.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	92,400.00	143,800.00	142,800.00	90,000.00	0.00
2426	Cheltuieli salariale in bani	10.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00	0.00
2427	Salarii de baza	10.01.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00	0.00
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00	0.00
2460	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00	0.00
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
2580	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	0.00
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	0.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	0.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
2632	Ajutor social	68.02.15.01	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
2637	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
2726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2734	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3773	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3879	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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ORDONATOR DE CREDITE,

BUJOR MONA



BUGETUL LOCAL pe anul 2018
Rectificare din data '27.07.2018' pt. 'Rec. 3 din '27.07.2018' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,101,957.00	0.00	491,929.00	294,291.00	209,900.00	105,837.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,101,957.00	0.00	491,929.00	294,291.00	209,900.00	105,837.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,101,957.00	0.00	491,929.00	294,291.00	209,900.00	105,837.00	0.00	
16	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	1,101,957.00	0.00	491,929.00	294,291.00	209,900.00	105,837.00	0.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,101,957.00	0.00	491,929.00	294,291.00	209,900.00	105,837.00	0.00	
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.08+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	37,763.00	0.00	37,763.00	0.00	0.00	0.00	0.00	
34	IV. SUBVENȚII (cod 00.18)	00.17	3,945,538.00	0.00	652,817.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00	
35	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	3,945,538.00	0.00	652,817.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00	
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,945,538.00	0.00	652,817.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00	
75	Finanțarea programelor naționale de dezvoltare locala	42.02.65	3,945,538.00	0.00	652,817.00	2,277,186.00	1,015,535.00	0.00	1,015,535.00	
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
367	Active fixe	71.01	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
368	Construcții	71.01.01	5,085,258.00	0.00	1,182,509.00	2,571,477.00	1,225,435.00	105,837.00	1,015,535.00	
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
390	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
567	Active fixe	71.01	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
568	Construcții	71.01.01	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
589	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
590	Autorități executive	51.02.01.03	139,720.00	0.00	30,000.00	34,720.00	50,000.00	25,000.00	0.00	
3075	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00	
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00	
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00	

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	
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
3866	Active fixe	71.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
3867	Constructii	71.01.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
3888	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
3889	Drumuri si poduri	84.02.03.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00
4103	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
Rectificare din data '27.07.2018' pt. 'Rec. 3 din '27.07.2018' - Bugetul local

Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.01 Drumuri si poduri

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	5,045,538.00	0.00	1,252,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
220	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		
403	Active fixe	71.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		
404	Construcții	71.01.01	4,945,538.00	0.00	1,152,509.00	2,536,757.00	1,175,435.00	80,837.00	1,015,535.00		

ORDONATOR DE CREDITE,

BUJUR MONA



CONTABIL,

HINCU VIORICA

