



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea rectificării bugetului local pe anul 2019
etapa decembrie 2019

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

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2019, rectificarea etapa decembrie 2019, adresa nr. nr.1388/28.11.2019 – Scoala Solești si adresa nr. VSG_STZ_7028/03.10.2019 a Administratiei Finantelor Publice Vaslui;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată, O.G. nr.12/2019 cu privire la rectificarea bugetului de stat pe anul 2019 și prevederile Legii nr.50/2019 privind bugetul de stat pe anul 2019;
- in temeiul prevederilor art.87, alin(3), art.88, art.129 alin. (4) lit. „a” art.139 alin.(1) și (3) si art.196 alin.(1) lit.„a” din Ordonanta de urgenta nr.57/2019 - privind codul administrativ;

H O T A R A S T E :

Art. 1. – Se aprobă rectificarea bugetului local pe anul 2019, etapa decembrie 2019, care la venituri va însuma **5.745.726,00** lei iar la cheltuieli va însuma **5.752.926,00** 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. 47

SOLESTI 09 decembrie 2019

PRESEDINTE DE SEDINTA
POOSU NUTA



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,745,726.00	0.00	1,407,432.00	1,211,000.00	2,068,294.00	1,069,000.00	-5,000.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,274,000.00	0.00	297,000.00	325,000.00	325,000.00	327,000.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,896,000.00	0.00	1,405,000.00	1,211,000.00	1,211,000.00	1,069,000.00	-5,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,762,000.00	0.00	1,333,800.00	1,189,000.00	1,190,200.00	1,049,000.00	-5,000.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	792,000.00	0.00	37,000.00	251,000.00	251,000.00	253,000.00	0.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	792,000.00	0.00	37,000.00	251,000.00	251,000.00	253,000.00	0.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	332,000.00	0.00	2,000.00	110,000.00	110,000.00	110,000.00	0.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	332,000.00	0.00	2,000.00	110,000.00	110,000.00	110,000.00	0.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	460,000.00	0.00	35,000.00	141,000.00	141,000.00	143,000.00	0.00		
14	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	35,000.00	54,000.00	54,000.00	56,000.00	0.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	261,000.00	0.00	0.00	87,000.00	87,000.00	87,000.00	0.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	304,000.00	0.00	166,000.00	46,000.00	46,000.00	46,000.00	0.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	304,000.00	0.00	166,000.00	46,000.00	46,000.00	46,000.00	0.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	31,000.00	7,000.00	7,000.00	8,000.00	0.00		
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	30,000.00	7,000.00	7,000.00	8,000.00	0.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	251,000.00	0.00	135,000.00	39,000.00	39,000.00	38,000.00	0.00		
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	94,000.00	29,000.00	29,000.00	28,000.00	0.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,666,000.00	0.00	1,130,800.00	892,000.00	893,200.00	750,000.00	-5,000.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,621,000.00	0.00	1,108,000.00	885,000.00	886,000.00	742,000.00	-5,000.00		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	292,000.00	0.00	297,000.00	0.00	0.00	-5,000.00	-5,000.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	0.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,279,000.00	0.00	796,000.00	869,000.00	874,000.00	740,000.00	0.00		
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	45,000.00	0.00	22,800.00	7,000.00	7,200.00	8,000.00	0.00		
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	22,800.00	7,000.00	7,200.00	8,000.00	0.00		
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	20,000.00	6,000.00	6,000.00	8,000.00	0.00		
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	2,800.00	1,000.00	1,200.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	TOTAL	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	134,000.00	0.00	71,200.00	22,000.00	20,800.00	20,000.00	20,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	1,200.00	1,000.00	800.00	800.00	800.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	1,200.00	1,000.00	800.00	800.00	800.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	1,200.00	1,000.00	800.00	800.00	800.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	1,200.00	1,000.00	800.00	800.00	800.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,000.00	0.00	70,000.00	21,000.00	20,000.00	20,000.00	20,000.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
102	Alte venituri	36.02.50	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
104	Donatii si sponsorizari	37.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-718,056.00	0.00	-280,000.00	-100,000.00	-296,500.00	-41,556.00	-41,556.00	68,944.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	718,056.00	0.00	280,000.00	100,000.00	296,500.00	41,556.00	41,556.00	-68,944.00
132	IV. SUBVENTII (cod 00.18)	00.17	849,726.00	0.00	2,432.00	0.00	847,294.00	0.00	847,294.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	849,726.00	0.00	2,432.00	0.00	847,294.00	0.00	847,294.00	0.00
134	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	649,726.00	0.00	2,432.00	0.00	647,294.00	0.00	647,294.00	0.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	142,000.00	0.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,432.00	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locala	42.02.65	505,294.00	0.00	0.00	0.00	505,294.00	0.00	505,294.00	0.00
200	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
204	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,752,926.00	0.00	1,407,432.00	1,218,200.00	2,058,294.00	1,069,000.00	2,058,294.00	-5,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,380,376.00	0.00	1,127,432.00	1,111,000.00	1,114,500.00	1,027,444.00	1,027,444.00	63,944.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,822,622.00	0.00	430,000.00	511,500.00	563,200.00	317,922.00	317,922.00	-36,078.00
334	Cheltuieli salariale in bani	10.01	1,762,998.00	0.00	420,623.00	498,208.00	532,508.00	311,659.00	311,659.00	-32,489.00
335	Salarii de baza	10.01.01	1,547,435.00	0.00	370,779.00	440,767.00	475,067.00	260,822.00	260,822.00	-25,895.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,548.00	0.00	37,048.00	41,400.00	41,400.00	37,700.00	37,700.00	-3,700.00
337	Indemnizatii de hrană	10.01.17	58,015.00	0.00	12,796.00	16,041.00	16,041.00	13,137.00	13,137.00	-2,904.00
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	1,450.00	18,850.00	0.00	18,850.00	0.00
339	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	1,450.00	18,850.00	0.00	18,850.00	0.00
340	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,324.00	0.00	9,377.00	11,842.00	11,842.00	6,263.00	11,842.00	-3,579.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
341	Contribuția asiguratorie pentru muncă	10.03.07	39,324.00	0.00	9,377.00	11,842.00	11,842.00	6,263.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,766,413.00	0.00	493,000.00	439,500.00	347,300.00	486,613.00
343	Bunuri si servicii	20.01	1,007,850.00	0.00	341,450.00	193,000.00	244,080.00	229,320.00
344	Furnituri de birou	20.01.01	3,000.00	0.00	4,000.00	0.00	-1,000.00	0.00
345	Materiale pentru curatenie	20.01.02	5,000.00	0.00	7,000.00	0.00	-2,000.00	0.00
346	Incalzit, iluminat si forta motrica	20.01.03	96,803.00	0.00	69,000.00	12,000.00	15,330.00	473.00
347	Carburanti si lubrifianti	20.01.05	55,850.00	0.00	13,850.00	15,000.00	11,000.00	16,000.00
348	Piese de schimb	20.01.06	31,700.00	0.00	5,700.00	10,000.00	10,000.00	6,000.00
349	Transport	20.01.07	41,991.00	0.00	9,100.00	15,000.00	10,000.00	7,891.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,585.00	0.00	17,000.00	15,000.00	19,000.00	9,585.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	5,000.00	0.00	0.00	-2,000.00
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	709,921.00	0.00	210,800.00	126,000.00	181,750.00	191,371.00
353	Reparatii curente	20.02	29,000.00	0.00	29,000.00	0.00	0.00	0.00
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,209.00	0.00	19,450.00	0.00	28,000.00	8,759.00
355	Alte obiecte de inventar	20.05.30	56,209.00	0.00	19,450.00	0.00	28,000.00	8,759.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,360.00	0.00	2,600.00	3,000.00	-500.00	371.00
357	Deplasari interne, detașări, transferari	20.06.01	9,360.00	0.00	2,600.00	3,000.00	-500.00	371.00
358	Carti, publicatii si materiale documentare	20.11	1,855.00	0.00	3,000.00	0.00	-1,000.00	-145.00
359	Pregatire profesionala	20.13	7,924.00	0.00	7,000.00	0.00	2,170.00	-1,246.00
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	654,215.00	0.00	90,500.00	243,500.00	74,550.00	245,665.00
361	Alte cheltuieli cu bunuri si servicii	20.30.30	654,215.00	0.00	90,500.00	243,500.00	74,550.00	245,665.00
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	791,341.00	0.00	204,432.00	160,000.00	204,000.00	222,909.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	791,341.00	0.00	204,432.00	160,000.00	204,000.00	222,909.00
364	Ajutoare sociale in numerar	57.02.01	754,341.00	0.00	167,432.00	160,000.00	204,000.00	222,909.00
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,000.00	0.00	37,000.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00
368	Active fixe	71.01	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00
369	Constructii	71.01.01	1,085,710.00	0.00	280,000.00	107,200.00	702,294.00	-3,784.00
370	Masini, echipamente si mijloace de transport	71.01.02	144,840.00	0.00	0.00	0.00	99,500.00	4,840.00
371	Alte active fixe	71.01.30	142,000.00	0.00	0.00	0.00	142,000.00	0.00
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,383,038.00	0.00	588,000.00	602,200.00	739,400.00	46,049.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,383,038.00	0.00	588,000.00	602,200.00	739,400.00	46,049.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,034,838.00	0.00	488,000.00	495,000.00	598,400.00	46,049.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,113,590.00	0.00	250,000.00	300,000.00	351,100.00	212,490.00
377	Cheltuieli salariale in bani	10.01	1,070,982.00	0.00	244,528.00	293,000.00	325,250.00	208,204.00
378	Salarii de baza	10.01.01	859,563.00	0.00	195,695.00	236,600.00	268,850.00	158,408.00



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
379	Indemnizații plătite unor persoane din afara unității	10.01.12	157,548.00	0.00	37,048.00	41,400.00	41,400.00	19,700.00	18,800.00	
380	Indemnizații de hrană	10.01.17	53,881.00	0.00	11,785.00	15,000.00	15,000.00	12,980.00	2,904.00	
381	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	
382	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	
383	Contribuții (cod 10.03.01 la 10.03.06)	10.03	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00	-2,714.00	
384	Contribuția asiguratorie pentru muncă	10.03.07	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00	-2,714.00	
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	921,248.00	0.00	238,000.00	195,000.00	247,300.00	240,948.00	63,559.00	
386	Bunuri si servicii	20.01	878,442.00	0.00	235,550.00	192,000.00	213,630.00	237,262.00	63,762.00	
387	Incalzit, iluminat si forta motrica	20.01.03	47,330.00	0.00	12,000.00	12,000.00	15,330.00	8,000.00	0.00	
388	Carburanti si lubrifianti	20.01.05	55,250.00	0.00	13,250.00	15,000.00	11,000.00	16,000.00	0.00	
389	Piese de schimb	20.01.06	31,700.00	0.00	5,700.00	10,000.00	10,000.00	6,000.00	0.00	
390	Transport	20.01.07	41,991.00	0.00	9,100.00	15,000.00	10,000.00	7,891.00	-2,609.00	
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,500.00	0.00	14,500.00	15,000.00	19,000.00	10,000.00	0.00	
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	643,671.00	0.00	181,000.00	125,000.00	148,300.00	189,371.00	66,371.00	
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00	
394	Alte obiecte de inventar	20.05.30	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00	
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00	
396	Deplasari interne, detașări, transferari	20.06.01	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00	
397	Pregatire profesionala	20.13	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00	
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.09)	71	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
400	Active fixe	71.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
401	Constructii	71.01.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
403	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,383,038.00	0.00	588,000.00	602,200.00	739,400.00	453,438.00	46,049.00	
404	Autoritati executive	51.02.01.03	2,383,038.00	0.00	588,000.00	602,200.00	739,400.00	453,438.00	46,049.00	
440	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,949,038.00	0.00	549,432.00	397,500.00	618,100.00	384,006.00	-32,105.00	
441	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	380,000.00	0.00	217,000.00	1,000.00	167,000.00	-5,000.00	-5,000.00	
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	217,000.00	1,000.00	25,000.00	-5,000.00	-5,000.00	
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	165,000.00	1,000.00	25,000.00	0.00	0.00	
444	Bunuri si servicii	20.01	129,408.00	0.00	105,900.00	1,000.00	30,450.00	-7,942.00	-7,942.00	
445	Furnituri de birou	20.01.01	3,000.00	0.00	4,000.00	0.00	-1,000.00	0.00	0.00	
446	Materiale pentru curatenie	20.01.02	5,000.00	0.00	7,000.00	0.00	-2,000.00	0.00	0.00	
447	Incalzit, iluminat si forta motrica	20.01.03	49,473.00	0.00	57,000.00	0.00	0.00	-7,527.00	-7,527.00	
448	Carburanti si lubrifianti	20.01.05	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
449	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,085.00	0.00	2,500.00	0.00	0.00	-415.00	-415.00	
450	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	5,000.00	0.00	0.00	-2,000.00	-2,000.00	



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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Infrastructura
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III		
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,250.00	0.00	29,800.00	1,000.00	33,450.00	2,000.00	
452	Reparatii curente	20.02	29,000.00	0.00	29,000.00	0.00	0.00	0.00	
453	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,062.00	0.00	18,100.00	0.00	-2,000.00	8,962.00	
454	Alte obiecte de inventar	20.05.30	25,062.00	0.00	18,100.00	0.00	-2,000.00	8,962.00	
455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,871.00	0.00	1,500.00	0.00	0.00	371.00	
456	Deplasari interne, detașări, transferari	20.06.01	1,871.00	0.00	1,500.00	0.00	0.00	371.00	
457	Carti, publicatii si materiale documentare	20.11	1,855.00	0.00	3,000.00	0.00	-1,000.00	-145.00	
458	Pregatire profesionala	20.13	3,754.00	0.00	7,000.00	0.00	-2,000.00	-1,246.00	
459	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	0.00	500.00	0.00	-450.00	0.00	
460	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	500.00	0.00	-450.00	0.00	
461	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47,000.00	0.00	52,000.00	0.00	0.00	-5,000.00	
462	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	47,000.00	0.00	52,000.00	0.00	0.00	-5,000.00	
463	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	15,000.00	0.00	0.00	-5,000.00	
464	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,000.00	0.00	37,000.00	0.00	0.00	0.00	
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	0.00	0.00	142,000.00	0.00	
466	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	0.00	0.00	142,000.00	0.00	
467	Active fixe	71.01	142,000.00	0.00	0.00	0.00	142,000.00	0.00	
468	Alte active fixe	71.01.30	142,000.00	0.00	0.00	0.00	142,000.00	0.00	
473	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	176,000.00	0.00	180,000.00	1,000.00	0.00	-5,000.00	
474	Invatamant secundar inferior	65.02.04.01	176,000.00	0.00	180,000.00	1,000.00	0.00	-5,000.00	
485	Alte cheltuieli in domeniul invatamantului	65.02.50	204,000.00	0.00	37,000.00	0.00	167,000.00	0.00	
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	178,265.00	0.00	15,000.00	41,500.00	52,100.00	-6,446.00	
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,265.00	0.00	15,000.00	41,500.00	52,100.00	-6,446.00	
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,000.00	16,500.00	17,100.00	0.00	
499	Cheltuieli salariale in bani	10.01	59,809.00	0.00	14,685.00	14,708.00	16,758.00	0.00	
500	Salarii de baza	10.01.01	55,675.00	0.00	13,674.00	13,667.00	15,717.00	0.00	
501	Indemnizații de hrană	10.01.17	4,134.00	0.00	1,011.00	1,041.00	1,041.00	0.00	
502	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	
503	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,341.00	0.00	315.00	342.00	342.00	0.00	
505	Contributia asiguratorie pentru munca	10.03.07	1,341.00	0.00	315.00	342.00	342.00	0.00	
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,665.00	0.00	0.00	25,000.00	35,000.00	-6,446.00	
507	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115,665.00	0.00	0.00	25,000.00	35,000.00	-6,446.00	
508	Alte cheltuieli cu bunuri si servicii	20.30.30	115,665.00	0.00	0.00	25,000.00	35,000.00	-6,446.00	
510	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	
516	Camine culturale	67.02.03.07	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	
520	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	0.00	5,000.00	20,000.00	15,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Trim IV	Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
521	Sport	67.02.05.01	40,000.00	0.00	0.00	5,000.00	20,000.00	15,000.00	0.00	
525	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67,111.00	0.00	0.00	10,000.00	10,000.00	47,111.00	0.00	
527	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	1,390,773.00	0.00	317,432.00	355,000.00	399,000.00	319,341.00	-20,659.00	
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,773.00	0.00	317,432.00	355,000.00	399,000.00	319,341.00	-20,659.00	
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	646,432.00	0.00	165,000.00	195,000.00	195,000.00	91,432.00	-18,568.00	
530	Cheiltuieii salariale in bani	10.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00	
531	Salarii de baza	10.01.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00	
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00	
533	Contributia asiguratorie pentru munca	10.03.07	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00	
534	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	
535	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	
536	Ajutoare sociale in numerar	57.02.01	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	
539	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00	
540	Asistenta sociala in caz de invaliditate	68.02.05.02	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00	
545	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
546	Ajutor social	68.02.15.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
548	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	2,432.00	0.00	2,432.00	0.00	0.00	0.00	0.00	
549	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,432.00	0.00	2,432.00	0.00	0.00	0.00	0.00	
551	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,840.00	0.00	0.00	130,000.00	59,500.00	55,340.00	4,840.00	
552	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	244,840.00	0.00	0.00	130,000.00	59,500.00	55,340.00	4,840.00	
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
554	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	0.00	130,000.00	-40,000.00	10,000.00	0.00	
555	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	0.00	130,000.00	-40,000.00	10,000.00	0.00	
556	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
559	Active fixe	71.01	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
560	Masini, echipamente si mijloace de transport	71.01.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
568	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	0.00	100,000.00	-40,000.00	0.00	0.00	
569	Alimentare cu gaze naturale in localitati	70.02.07	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
570	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	30,000.00	0.00	10,000.00	0.00	
581	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,176,010.00	0.00	270,000.00	88,500.00	641,294.00	176,216.00	-23,784.00	
604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,176,010.00	0.00	270,000.00	88,500.00	641,294.00	176,216.00	-23,784.00	
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Infinita
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	438,500.00	0.00	90,000.00	88,500.00	180,000.00	50,000.00	
608	Alte cheltuieli cu bunuri si servicii	20.30.30	438,500.00	0.00	90,000.00	88,500.00	180,000.00	50,000.00	
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	737,510.00	0.00	180,000.00	0.00	-3,784.00	-73,784.00	
610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	737,510.00	0.00	180,000.00	0.00	-3,784.00	-73,784.00	
611	Active fixe	71.01	737,510.00	0.00	180,000.00	0.00	-3,784.00	-73,784.00	
612	Constructii	71.01.01	737,510.00	0.00	180,000.00	0.00	-3,784.00	-73,784.00	
614	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,176,010.00	0.00	270,000.00	88,500.00	176,216.00	-23,784.00	
615	Drumuri si poduri	84.02.03.01	1,176,010.00	0.00	270,000.00	88,500.00	176,216.00	-23,784.00	
632	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	
637	DEFICIT 99.02.96 + 99.02.97	99.02	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	
639	Deficitul secțiunii de dezvoltare	99.02.97	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	

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ORDONATOR DE CREDITE,

BUJOR MONA





BUGETUL LOCAL pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,380,376.00	0.00	1,127,432.00	1,111,000.00	1,114,500.00	1,027,444.00	63,944.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,177,944.00	0.00	1,125,000.00	1,111,000.00	914,500.00	1,027,444.00	63,944.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,762,000.00	0.00	1,333,800.00	1,189,000.00	1,190,200.00	1,049,000.00	-5,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	792,000.00	0.00	37,000.00	251,000.00	251,000.00	253,000.00	0.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	792,000.00	0.00	37,000.00	251,000.00	251,000.00	253,000.00	0.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	332,000.00	0.00	2,000.00	110,000.00	110,000.00	110,000.00	0.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	332,000.00	0.00	2,000.00	110,000.00	110,000.00	110,000.00	0.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	460,000.00	0.00	35,000.00	141,000.00	141,000.00	143,000.00	0.00	
13	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	35,000.00	54,000.00	54,000.00	56,000.00	0.00	
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	261,000.00	0.00	0.00	87,000.00	87,000.00	87,000.00	0.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	304,000.00	0.00	166,000.00	46,000.00	46,000.00	46,000.00	0.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	304,000.00	0.00	166,000.00	46,000.00	46,000.00	46,000.00	0.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	31,000.00	7,000.00	7,000.00	8,000.00	0.00	
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	52,000.00	0.00	30,000.00	7,000.00	7,000.00	8,000.00	0.00	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	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	251,000.00	0.00	135,000.00	39,000.00	39,000.00	38,000.00	0.00	
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
27	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	94,000.00	29,000.00	29,000.00	28,000.00	0.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,666,000.00	0.00	1,130,800.00	892,000.00	893,200.00	750,000.00	-5,000.00	
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,621,000.00	0.00	1,108,000.00	885,000.00	886,000.00	742,000.00	-5,000.00	
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	292,000.00	0.00	297,000.00	0.00	0.00	-5,000.00		
35	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	0.00	
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,279,000.00	0.00	796,000.00	869,000.00	874,000.00	740,000.00	0.00	
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	45,000.00	0.00	22,800.00	7,000.00	7,200.00	8,000.00	0.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	22,800.00	7,000.00	7,200.00	8,000.00	0.00	
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	20,000.00	6,000.00	6,000.00	8,000.00	0.00	
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	2,800.00	1,000.00	1,200.00	0.00	0.00	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-584,066.00	0.00	-208,800.00	-78,000.00	-275,700.00	-21,566.00	68,944.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	1,200.00	1,000.00	800.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	1,200.00	1,000.00	800.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	1,200.00	1,000.00	800.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	1,200.00	1,000.00	800.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-587,056.00	0.00	-210,000.00	-79,000.00	-276,500.00	68,944.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte instituiji de specialitate	35.02.01.02	80,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
95	Alte venituri	36.02.50	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-717,056.00	0.00	-280,000.00	-99,000.00	-296,500.00	68,944.00
97	Donatii si sponsorizari	37.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-718,056.00	0.00	-280,000.00	-100,000.00	-296,500.00	68,944.00
111	IV. SUBVENTII (cod 00.18)	00.17	202,432.00	0.00	2,432.00	0.00	200,000.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	202,432.00	0.00	2,432.00	0.00	200,000.00	0.00
113	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	2,432.00	0.00	2,432.00	0.00	0.00	0.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,432.00	0.00	2,432.00	0.00	0.00	0.00
137	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
141	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	200,000.00	0.00
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,380,376.00	0.00	1,127,432.00	1,111,000.00	1,114,500.00	63,944.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,380,376.00	0.00	1,127,432.00	1,111,000.00	1,114,500.00	63,944.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,822,622.00	0.00	430,000.00	511,500.00	563,200.00	-36,078.00
153	Cheltuieli salariale in bani	10.01	1,762,998.00	0.00	420,623.00	498,208.00	532,508.00	-32,499.00
154	Salarii de baza	10.01.01	1,547,435.00	0.00	370,779.00	440,767.00	475,067.00	-25,895.00
165	Indemnizații platite unor persoane din afara unitatii	10.01.12	157,548.00	0.00	37,048.00	41,400.00	41,400.00	-3,700.00
170	Indemnizații de hrană	10.01.17	58,015.00	0.00	12,796.00	16,041.00	16,041.00	-2,904.00
172	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	1,450.00	18,850.00	0.00
178	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	1,450.00	18,850.00	0.00
180	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,324.00	0.00	9,377.00	11,842.00	11,842.00	-3,579.00
187	Contribuția asiguratorie pentru munca	10.03.07	39,324.00	0.00	9,377.00	11,842.00	11,842.00	-3,579.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,766,413.00	0.00	493,000.00	439,500.00	347,300.00	107,113.00
190	Bunuri si servicii	20.01	1,007,850.00	0.00	341,450.00	193,000.00	244,080.00	55,820.00
191	Furnituri de birou	20.01.01	3,000.00	0.00	4,000.00	0.00	-1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
192	Materiale pentru curatenie	20.01.02	5,000.00	0.00	7,000.00	0.00	-2,000.00	0.00
193	Incalzit, iluminat si forta motrica	20.01.03	96,803.00	0.00	69,000.00	12,000.00	15,330.00	473.00
195	Carburanti si lubrifianti	20.01.05	55,850.00	0.00	13,850.00	15,000.00	11,000.00	16,000.00
196	Piese de schimb	20.01.06	31,700.00	0.00	5,700.00	10,000.00	10,000.00	6,000.00
197	Transport	20.01.07	41,991.00	0.00	9,100.00	15,000.00	10,000.00	7,891.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,585.00	0.00	17,000.00	15,000.00	19,000.00	9,585.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	5,000.00	0.00	0.00	-2,000.00
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	709,921.00	0.00	210,800.00	126,000.00	181,750.00	191,371.00
201	Reparatii curente	20.02	29,000.00	0.00	29,000.00	0.00	0.00	0.00
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,209.00	0.00	19,450.00	0.00	28,000.00	8,759.00
213	Alte obiecte de inventar	20.05.30	56,209.00	0.00	19,450.00	0.00	28,000.00	8,759.00
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,360.00	0.00	2,600.00	3,000.00	-500.00	371.00
215	Deplasari interne, detașări, transferari	20.06.01	9,360.00	0.00	2,600.00	3,000.00	-500.00	371.00
219	Carti, publicatii si materiale documentare	20.11	1,855.00	0.00	3,000.00	0.00	-1,000.00	-145.00
221	Pregatire profesionala	20.13	7,924.00	0.00	7,000.00	0.00	2,170.00	-1,246.00
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	654,215.00	0.00	90,500.00	243,500.00	74,550.00	245,665.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	654,215.00	0.00	90,500.00	243,500.00	74,550.00	245,665.00
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	791,341.00	0.00	204,432.00	160,000.00	204,000.00	222,909.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	791,341.00	0.00	204,432.00	160,000.00	204,000.00	222,909.00
307	Ajutoare sociale in numerar	57.02.01	754,341.00	0.00	167,432.00	160,000.00	204,000.00	222,909.00
309	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,000.00	0.00	37,000.00	0.00	0.00	0.00
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,034,838.00	0.00	488,000.00	495,000.00	588,400.00	46,049.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,034,838.00	0.00	488,000.00	495,000.00	588,400.00	46,049.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,034,838.00	0.00	488,000.00	495,000.00	588,400.00	46,049.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,113,590.00	0.00	250,000.00	300,000.00	351,100.00	-17,510.00
358	Cheltuieli salariale in bani	10.01	1,070,982.00	0.00	244,528.00	293,000.00	325,250.00	-14,796.00
359	Salarii de baza	10.01.01	859,553.00	0.00	195,695.00	236,600.00	268,850.00	-8,192.00
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,548.00	0.00	37,048.00	41,400.00	41,400.00	-3,700.00
375	Indemnizații de hrană	10.01.17	53,881.00	0.00	11,765.00	15,000.00	15,000.00	-2,904.00
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00
383	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00
392	Contributia asiguratorie pentru munca	10.03.07	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	921,248.00	0.00	238,000.00	195,000.00	247,300.00	63,559.00
395	Bunuri si servicii	20.01	878,442.00	0.00	235,550.00	192,000.00	213,630.00	63,762.00
398	Incalzit, iluminat si forta motrica	20.01.03	47,330.00	0.00	12,000.00	12,000.00	15,330.00	8,000.00
400	Carburanti si lubrifianti	20.01.05	55,250.00	0.00	13,250.00	15,000.00	11,000.00	16,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
401	Piese de schimb	20.01.06	31,700.00	0.00	5,700.00	10,000.00	10,000.00	8,962.00	0.00
402	Transport	20.01.07	41,991.00	0.00	9,100.00	15,000.00	10,000.00	7,841.00	-2,608.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,500.00	0.00	14,500.00	15,000.00	19,000.00	10,000.00	0.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	643,871.00	0.00	181,000.00	125,000.00	148,300.00	189,371.00	66,371.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00
418	Alte obiecte de inventar	20.05.30	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00
420	Deplasari interne, detașări, transferari	20.06.01	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00
426	Pregatire profesionala	20.13	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,034,838.00	0.00	488,000.00	495,000.00	598,400.00	453,438.00	46,049.00
560	Autoritati executive	51.02.01.03	2,034,838.00	0.00	488,000.00	495,000.00	598,400.00	453,438.00	46,049.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,807,038.00	0.00	549,432.00	397,500.00	476,100.00	384,006.00	-32,105.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	238,000.00	0.00	217,000.00	1,000.00	25,000.00	-5,000.00	-5,000.00
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	217,000.00	1,000.00	25,000.00	-5,000.00	-5,000.00
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	165,000.00	1,000.00	25,000.00	0.00	0.00
1849	Bunuri si servicii	20.01	129,408.00	0.00	105,900.00	1,000.00	30,450.00	-7,942.00	-7,942.00
1850	Furnituri de birou	20.01.01	3,000.00	0.00	4,000.00	0.00	-1,000.00	0.00	0.00
1851	Materiale pentru curatenie	20.01.02	5,000.00	0.00	7,000.00	0.00	-2,000.00	0.00	0.00
1852	Incalzit, iluminat si forta motrica	20.01.03	49,473.00	0.00	57,000.00	0.00	0.00	-7,527.00	-7,527.00
1854	Carburanti si lubrifianti	20.01.05	600.00	0.00	600.00	0.00	0.00	0.00	0.00
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,085.00	0.00	2,500.00	0.00	0.00	-415.00	-415.00
1858	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	5,000.00	0.00	0.00	-2,000.00	-2,000.00
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,250.00	0.00	29,800.00	1,000.00	33,450.00	2,000.00	2,000.00
1860	Reparatii curente	20.02	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
1869	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,062.00	0.00	18,100.00	0.00	-2,000.00	8,962.00	8,962.00
1872	Alte obiecte de inventar	20.05.30	25,062.00	0.00	18,100.00	0.00	-2,000.00	8,962.00	8,962.00
1873	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,871.00	0.00	1,500.00	0.00	0.00	371.00	371.00
1874	Deplasari interne, detașări, transferari	20.06.01	1,871.00	0.00	1,500.00	0.00	0.00	371.00	371.00
1878	Carti, publicatii si materiale documentare	20.11	1,855.00	0.00	3,000.00	0.00	-1,000.00	-145.00	-145.00
1880	Pregatire profesionala	20.13	3,754.00	0.00	7,000.00	0.00	-2,000.00	-1,246.00	-1,246.00
1897	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	0.00	500.00	0.00	-450.00	0.00	0.00
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	500.00	0.00	-450.00	0.00	0.00
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47,000.00	0.00	52,000.00	0.00	0.00	-5,000.00	-5,000.00
1965	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	47,000.00	0.00	52,000.00	0.00	0.00	-5,000.00	-5,000.00
1966	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	15,000.00	0.00	0.00	-5,000.00	-5,000.00
1968	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	176,000.00	0.00	180,000.00	1,000.00	0.00	-5,000.00	-5,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2017	Invatamant secundar inferior	65.02.04.01	176,000.00	0.00	180,000.00	1,000.00	0.00	0.00	-5,000.00	0.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	62,000.00	0.00	37,000.00	0.00	25,000.00	0.00	0.00	0.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	178,265.00	0.00	15,000.00	41,500.00	52,100.00	69,665.00	-6,446.00	0.00
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,265.00	0.00	15,000.00	41,500.00	52,100.00	69,665.00	-6,446.00	0.00
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,000.00	16,500.00	17,100.00	14,000.00	0.00	0.00
2244	Cheltuieli salariale in bani	10.01	59,809.00	0.00	14,685.00	14,708.00	16,758.00	13,658.00	0.00	0.00
2245	Salarii de baza	10.01.01	55,675.00	0.00	13,674.00	13,667.00	15,717.00	12,617.00	0.00	0.00
2261	Indemnizatii de hrană	10.01.17	4,134.00	0.00	1,011.00	1,041.00	1,041.00	1,041.00	0.00	0.00
2263	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
2269	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,341.00	0.00	315.00	342.00	342.00	342.00	0.00	0.00
2278	Contributia asiguratorie pentru munca	10.03.07	1,341.00	0.00	315.00	342.00	342.00	342.00	0.00	0.00
2280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,665.00	0.00	0.00	25,000.00	35,000.00	55,665.00	-6,446.00	0.00
2329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115,665.00	0.00	0.00	25,000.00	35,000.00	55,665.00	-6,446.00	0.00
2337	Alte cheltuieli cu bunuri si servicii	20.30.30	115,665.00	0.00	0.00	25,000.00	35,000.00	55,665.00	-6,446.00	0.00
2445	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	-6,446.00	0.00
2451	Gamine culturale	67.02.03.07	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	-6,446.00	0.00
2455	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	0.00	5,000.00	20,000.00	15,000.00	0.00	0.00
2456	Sport	67.02.05.01	40,000.00	0.00	0.00	5,000.00	20,000.00	15,000.00	0.00	0.00
2460	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67,111.00	0.00	0.00	10,000.00	10,000.00	47,111.00	0.00	0.00
2462	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,390,773.00	0.00	317,432.00	355,000.00	399,000.00	319,341.00	-20,659.00	0.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,773.00	0.00	317,432.00	355,000.00	399,000.00	319,341.00	-20,659.00	0.00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	646,432.00	0.00	165,000.00	195,000.00	195,000.00	91,432.00	-18,568.00	0.00
2465	Cheltuieli salariale in bani	10.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00	0.00
2466	Salarii de baza	10.01.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00	0.00
2499	Contributia asiguratorie pentru munca	10.03.07	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00	0.00
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	0.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	0.00
2619	Ajutoare sociale in numerar	57.02.01	744,341.00	0.00	152,432.00	160,000.00	204,000.00	227,909.00	-2,091.00	0.00
2667	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00	0.00
2668	Asistenta sociala in caz de invaliditate	68.02.05.02	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00	0.00
2673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2674	Ajutor social	68.02.15.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2676	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	2,432.00	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00
2677	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,432.00	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
2679	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2719	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	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2768	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	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	0.00	130,000.00	-40,000.00	10,000.00	0.00	
2890	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	0.00	100,000.00	-40,000.00	0.00	0.00	
2892	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	30,000.00	0.00	10,000.00	0.00	
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3822	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3830	Alte cheltuieli cu bunuri si servicii	20.30.30	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
3939	Drumuri si poduri	84.02.03.01	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00	
4158	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





BUGETUL LOCAL pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Lea
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,365,350.00	0.00	280,000.00	100,000.00	943,794.00	41,556.00	-68,944.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	718,056.00	0.00	280,000.00	100,000.00	286,500.00	41,556.00	-68,944.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	718,056.00	0.00	280,000.00	100,000.00	286,500.00	41,556.00	-68,944.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	718,056.00	0.00	280,000.00	100,000.00	286,500.00	41,556.00	-68,944.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	718,056.00	0.00	280,000.00	100,000.00	286,500.00	41,556.00	-68,944.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	718,056.00	0.00	280,000.00	100,000.00	286,500.00	41,556.00	-68,944.00	
35	IV. SUBVENTII (cod 00.18)	00.17	647,294.00	0.00	0.00	0.00	647,294.00	0.00	0.00	
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	647,294.00	0.00	0.00	0.00	647,294.00	0.00	0.00	
37	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	647,294.00	0.00	0.00	0.00	647,294.00	0.00	0.00	
53	Subvenții pentru finanțarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
78	Finanțarea programelor nationale de dezvoltare locala	42.02.65	505,294.00	0.00	0.00	0.00	505,294.00	0.00	0.00	
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00	-68,944.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00	-68,944.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00	-68,944.00	
394	Active fixe	71.01	1,372,550.00	0.00	280,000.00	107,200.00	943,794.00	41,556.00	-68,944.00	
395	Construcții	71.01.01	1,085,710.00	0.00	280,000.00	107,200.00	702,294.00	-3,784.00	-73,784.00	
396	Masini, echipamente si mijloace de transport	71.01.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
399	Alte active fixe	71.01.30	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
609	Active fixe	71.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
610	Construcții	71.01.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
633	Autoritati executive	51.02.01.03	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00	
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2133	Active fixe	71.01	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
2138	Alte active fixe	71.01.30	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
2171	Alte cheltuieli in domeniul invatamantului	65.02.50	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3044	Active fixe	71.01	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3046	Masini, echipamente si mijloace de transport	71.01.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3074	Alimentare cu gaze naturale in localitati	70.02.07	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00	
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4148	Active fixe	71.01	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4149	Constructii	71.01.01	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4172	Drumuri si poduri	84.02.03.01	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00	
4401	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-7,200.00	0.00	0.00	0.00	-7,200.00	0.00	0.00	
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-7,200.00	0.00	0.00	0.00	-7,200.00	0.00	0.00	
4406	Deficitul secțiunii de dezvoltare	99.02.97	-7,200.00	0.00	0.00	0.00	-7,200.00	0.00	0.00	

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ORDONATOR DE CREDITE,

BUJOR MONA



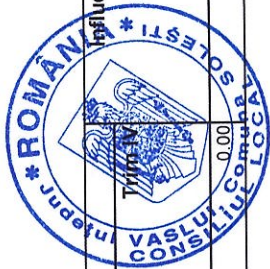


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local

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	2,383,038.00	0.00	588,000.00	602,200.00	739,400.00	453,438.00	46,049.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,034,838.00	0.00	488,000.00	495,000.00	598,400.00	453,438.00	46,049.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,034,838.00	0.00	488,000.00	495,000.00	598,400.00	453,438.00	46,049.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,113,590.00	0.00	250,000.00	300,000.00	351,100.00	212,490.00	-17,510.00
7	Cheltuieli salariale in bani	10.01	1,070,982.00	0.00	244,528.00	293,000.00	325,250.00	208,204.00	-14,796.00
8	Salarii de baza	10.01.01	859,553.00	0.00	195,695.00	236,600.00	268,850.00	158,408.00	-8,192.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,548.00	0.00	37,048.00	41,400.00	41,400.00	37,700.00	-3,700.00
24	Indemnizatii de hrană	10.01.17	53,881.00	0.00	11,785.00	15,000.00	15,000.00	12,096.00	-2,904.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00	-2,714.00
41	Contributia asiguratorie pentru munca	10.03.07	23,758.00	0.00	5,472.00	7,000.00	7,000.00	4,286.00	-2,714.00
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	921,248.00	0.00	238,000.00	195,000.00	247,300.00	240,948.00	63,559.00
45	Bunuri si servicii	20.01	878,442.00	0.00	235,550.00	192,000.00	213,630.00	237,262.00	63,762.00
48	Incalzit, iluminat si forta motrica	20.01.03	47,330.00	0.00	12,000.00	12,000.00	15,330.00	8,000.00	0.00
50	Carburanti si lubrifianti	20.01.05	55,250.00	0.00	13,250.00	15,000.00	11,000.00	16,000.00	0.00
51	Piese de schimb	20.01.06	31,700.00	0.00	5,700.00	10,000.00	10,000.00	6,000.00	0.00
52	Transport	20.01.07	41,991.00	0.00	9,100.00	15,000.00	10,000.00	7,891.00	-2,609.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,500.00	0.00	14,500.00	15,000.00	19,000.00	10,000.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	643,671.00	0.00	181,000.00	125,000.00	148,300.00	189,371.00	66,371.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00
68	Alte obiecte de inventar	20.05.30	31,147.00	0.00	1,350.00	0.00	30,000.00	-203.00	-203.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	7,489.00	0.00	1,100.00	3,000.00	-500.00	3,889.00	0.00
76	Pregatire profesionala	20.13	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00
420	Active fixe	71.01	348,200.00	0.00	100,000.00	107,200.00	141,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	0.00	
421	Construcții	71.01.01	348.200.00	0.00	100.000.00	107.200.00	141.000.00	0.00	



ORDONATOR DE CREDITE,
BUJOR MONA

CONTABIL,
HINGU VIORICA



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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	176,000.00	0.00	180,000.00	1,000.00	0.00	0.00	-5,000.00	-5,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	176,000.00	0.00	180,000.00	1,000.00	0.00	0.00	-5,000.00	-5,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	180,000.00	1,000.00	0.00	0.00	-5,000.00	-5,000.00	
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	166,000.00	0.00	165,000.00	1,000.00	0.00	0.00	0.00	0.00	
45	Bunuri si servicii	20.01	104,408.00	0.00	105,900.00	1,000.00	0.00	5,450.00	-7,942.00	-7,942.00	
46	Furnituri de birou	20.01.01	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00	0.00	0.00	
47	Materiale pentru curatenie	20.01.02	5,000.00	0.00	7,000.00	0.00	0.00	-2,000.00	0.00	0.00	
48	Incalzit, iluminat si forta motrica	20.01.03	49,473.00	0.00	57,000.00	0.00	0.00	0.00	-7,527.00	-7,527.00	
50	Carburanti si lubrifianti	20.01.05	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,085.00	0.00	2,500.00	0.00	0.00	0.00	-415.00	-415.00	
54	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	5,000.00	0.00	0.00	0.00	-2,000.00	-2,000.00	
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,250.00	0.00	29,800.00	1,000.00	8,450.00	0.00	2,000.00	2,000.00	
56	Reparatii curente	20.02	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,062.00	0.00	18,100.00	0.00	0.00	-2,000.00	8,962.00	8,962.00	
68	Alte obiecte de inventar	20.05.30	25,062.00	0.00	18,100.00	0.00	0.00	-2,000.00	8,962.00	8,962.00	
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,871.00	0.00	1,500.00	0.00	0.00	0.00	371.00	371.00	
70	Deplasari interne, detaşări, transferari	20.06.01	1,871.00	0.00	1,500.00	0.00	0.00	0.00	371.00	371.00	
74	Carti, publicatii si materiale documentare	20.11	1,855.00	0.00	3,000.00	0.00	-1,000.00	-1,000.00	-145.00	-145.00	
76	Pregatire profesionala	20.13	3,754.00	0.00	7,000.00	0.00	-2,000.00	-2,000.00	-1,246.00	-1,246.00	
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	50.00	0.00	500.00	0.00	0.00	-450.00	0.00	0.00	
101	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	500.00	0.00	0.00	-450.00	0.00	0.00	
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	15,000.00	0.00	0.00	0.00	-5,000.00	-5,000.00	
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	15,000.00	0.00	0.00	0.00	-5,000.00	-5,000.00	
168	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	15,000.00	0.00	0.00	0.00	-5,000.00	-5,000.00	

CONTABIL,

BIUCU VIORICA

ORDONATOR DE CREDITE,

BUJOR MONA



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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - 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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+86)	001	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	-6,446.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	-6,446.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,154.00	0.00	15,000.00	26,500.00	22,100.00	7,554.00	-6,446.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,000.00	16,500.00	17,100.00	14,000.00	0.00		
7	Cheltuieli salariale in bani	10.01	59,809.00	0.00	14,685.00	14,708.00	16,758.00	13,658.00	0.00		
8	Salarii de baza	10.01.01	55,675.00	0.00	13,674.00	13,667.00	15,717.00	12,617.00	0.00		
24	Indemnizații de hrană	10.01.17	4,134.00	0.00	1,011.00	1,041.00	1,041.00	1,041.00	0.00		
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
32	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00		
34	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,341.00	0.00	315.00	342.00	342.00	342.00	0.00		
41	Contributia asiguratorie pentru munca	10.03.07	1,341.00	0.00	315.00	342.00	342.00	342.00	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	8,554.00	0.00	0.00	10,000.00	5,000.00	-6,446.00	-6,446.00		
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	8,554.00	0.00	0.00	10,000.00	5,000.00	-6,446.00	-6,446.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	8,554.00	0.00	0.00	10,000.00	5,000.00	-6,446.00	-6,446.00		

ORDONATOR DE CREDITE,



BUJOR MONA

CONTABIL,

HINCU VIORICA

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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - 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	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,308,341.00	0.00	315,000.00	355,000.00	399,000.00	239,341.00	-20,659.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	646,432.00	0.00	165,000.00	195,000.00	195,000.00	91,432.00	-18,568.00		
7	Cheltuieli salariale in bani	10.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00		
8	Salarii de baza	10.01.01	632,207.00	0.00	161,410.00	190,500.00	190,500.00	89,797.00	-17,703.00		
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00		
41	Contributia asiguratorie pentru munca	10.03.07	14,225.00	0.00	3,590.00	4,500.00	4,500.00	1,635.00	-865.00		
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	661,909.00	0.00	150,000.00	160,000.00	204,000.00	147,909.00	-2,091.00		
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	661,909.00	0.00	150,000.00	160,000.00	204,000.00	147,909.00	-2,091.00		
168	Ajutoare sociale in numerar	57.02.01	661,909.00	0.00	150,000.00	160,000.00	204,000.00	147,909.00	-2,091.00		

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCU VIORICA

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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.07 Alimentare cu gaze naturale in localitati

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	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)	001.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00
420	Active fixe	71.01	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00
422	Masini, echipamente si mijloace de transport	71.01.02	144,840.00	0.00	0.00	0.00	99,500.00	45,340.00	4,840.00

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCUI VIORICA

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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAATE pe anul 2019
Rectificare din data '04.12.2019' pt. 'Rec. 5 din '04.12.2019' - 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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,176,010.00	0.00	270,000.00	88,500.00	641,294.00	176,216.00	-23,784.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00		
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	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00		
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	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	438,500.00	0.00	90,000.00	88,500.00	80,000.00	180,000.00	50,000.00		
223	SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+65+70+79.d+84.d)	001.02	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00		
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00		
420	Active fixe	71.01	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00		
421	Constructii	71.01.01	737,510.00	0.00	180,000.00	0.00	561,294.00	-3,784.00	-73,784.00		

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

HINCUI VIORICA