

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			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	96,500.00	0.00	71,500.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,500.00	0.00	21,500.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00
103	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00
106	Vărsăminte din sechiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-978,705.00	0.00	-30,000.00	-135,205.00	-635,500.00	-178,000.00	-328,000.00	0.00	0.00
107	Vărsăminte din sechiunea de funcționare	37.02.04	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	328,000.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,105,253.00	0.00	131,196.00	0.00	974,057.00	0.00	268,057.00	0.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,105,253.00	0.00	131,196.00	0.00	974,057.00	0.00	268,057.00	0.00	0.00
135	Subvenții de la 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	905,253.00	0.00	131,196.00	0.00	774,057.00	0.00	268,057.00	0.00	0.00
151	Subvenții pentru finanțarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Finanțarea programelor naționale de dezvoltare locala	42.02.65	793,097.00	0.00	19,040.00	0.00	774,057.00	0.00	268,057.00	0.00	0.00
204	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	0.00	0.00	0.00
208	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,174,253.00	0.00	1,449,696.00	1,558,500.00	2,233,057.00	933,000.00	518,057.00	0.00	0.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,515,951.00	0.00	1,288,656.00	1,423,295.00	1,049,000.00	755,000.00	-78,000.00	0.00	0.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,841,664.00	0.00	508,650.00	651,650.00	408,000.00	273,354.00	0.00	0.00	0.00
339	Cheltuieli salariale in bani	10.01	1,778,166.00	0.00	492,300.00	637,300.00	381,530.00	267,036.00	0.00	0.00	0.00
340	Salarii de baza	10.01.01	1,553,502.00	0.00	434,200.00	579,200.00	320,930.00	219,172.00	0.00	0.00	0.00
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	0.00	0.00	0.00
342	Indemnizatii de hrană	10.01.17	61,664.00	0.00	16,100.00	16,100.00	18,600.00	10,864.00	0.00	0.00	0.00
343	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	0.00	0.00
344	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,638.00	0.00	16,350.00	14,350.00	7,620.00	6,318.00	0.00	0.00	0.00
346	Contributia asiguratorie pentru munca	10.03.07	44,638.00	0.00	16,350.00	14,350.00	7,620.00	6,318.00	0.00	0.00	0.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,731,641.00	0.00	564,850.00	418,795.00	359,500.00	388,496.00	-78,000.00	0.00	0.00

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348	Bunuri si servicii	20.01	1,025,389.00	0.00	290,650.00	312,845.00	218,398.00	203,496.00	-116,000.00	0.00	
349	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	
350	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	
351	Incalzit, iluminat si forta motrica	20.01.03	142,000.00	0.00	30,000.00	78,000.00	22,000.00	12,000.00	0.00	0.00	
352	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00	0.00	0.00	
353	Carburanti si lubrifianti	20.01.05	55,100.00	0.00	15,100.00	15,000.00	10,000.00	15,000.00	0.00	0.00	
354	Piese de schimb	20.01.06	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00	0.00	
355	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00	0.00	
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,800.00	0.00	15,700.00	15,800.00	12,300.00	10,000.00	0.00	0.00	
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	666,944.00	0.00	202,850.00	131,000.00	181,598.00	151,496.00	-116,000.00	0.00	
358	Reparatii curente	20.02	191,959.00	0.00	33,000.00	0.00	157,959.00	1,000.00	1,000.00	0.00	
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00	0.00	
360	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00	0.00	
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	2,200.00	1,200.00	3,200.00	1,000.00	-6,000.00	0.00	
362	Deplasari interne, detasari, transferari	20.06.01	7,600.00	0.00	2,200.00	1,200.00	3,200.00	1,000.00	-6,000.00	0.00	
363	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00	0.00	
364	Pregatire profesionala	20.13	2,137.00	0.00	1,000.00	0.00	1,137.00	0.00	0.00	0.00	
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	501,652.00	0.00	235,000.00	103,750.00	-20,098.00	183,000.00	43,000.00	0.00	
366	Alte cheltuieli cu bunuri si servicii	20.30.30	501,652.00	0.00	235,000.00	103,750.00	-20,098.00	183,000.00	43,000.00	0.00	
367	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	717,156.00	0.00	215,156.00	352,850.00	56,000.00	93,150.00	0.00	0.00	
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	717,156.00	0.00	215,156.00	352,850.00	56,000.00	93,150.00	0.00	0.00	
369	Ajutoare sociale in numerar	57.02.01	687,156.00	0.00	205,156.00	346,000.00	66,000.00	70,000.00	0.00	0.00	
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00	0.00	
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00	0.00	
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00	0.00	
373	Finantare nationala	58.04.01	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
374	Cheltuieli neeligibile	58.04.03	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	596,057.00	0.00	
376	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	596,057.00	0.00	
377	Active fixe	71.01	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	596,057.00	0.00	
378	Construcții	71.01.01	1,288,302.00	0.00	49,040.00	15,205.00	1,124,057.00	100,000.00	518,057.00	0.00	
379	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
380	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	0.00	60,000.00	78,000.00	78,000.00	0.00	
382	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,256,889.00	0.00	570,850.00	703,045.00	523,498.00	459,496.00	-122,000.00	0.00	
383	Autorități publice si actiuni externe (cod 51.02.01)	51.02	2,242,889.00	0.00	570,850.00	703,045.00	509,498.00	459,496.00	-122,000.00	0.00	
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,496.00	-122,000.00	0.00	

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385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,188,900.00	0.00	304,000.00	304,000.00	322,900.00	258,000.00	0.00
386	Cheltuieli salariale in bani	10.01	1,145,500.00	0.00	297,000.00	297,000.00	299,500.00	252,000.00	0.00
387	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00	0.00
388	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	0.00
389	Indemnizatii de hrana	10.01.17	57,500.00	0.00	15,000.00	15,000.00	17,500.00	10,000.00	0.00
390	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
391	Vouchere de vacanta	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00
393	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00
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	933,989.00	0.00	266,850.00	279,045.00	186,598.00	201,496.00	-122,000.00
395	Bunuri si servicii	20.01	928,989.00	0.00	264,850.00	278,045.00	185,598.00	200,496.00	-122,000.00
396	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	15,000.00	45,000.00	20,000.00	10,000.00	0.00
397	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00	0.00
398	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00
399	Piese de schimb	20.01.06	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00
400	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00	0.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628,944.00	0.00	194,850.00	130,000.00	153,598.00	150,496.00	-122,000.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
404	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
407	Active fixe	71.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
408	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,242,889.00	0.00	570,850.00	703,045.00	509,498.00	459,496.00	-122,000.00
411	Autoritati executive	51.02.01.03	2,242,889.00	0.00	570,850.00	703,045.00	509,498.00	459,496.00	-122,000.00
413	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
416	Bunuri si servicii	20.01	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00
419	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00
425	Alte servicii publice generale	54.02.50	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+68.02)	64.02	2,805,007.00	0.00	678,846.00	776,500.00	1,104,157.00	245,504.00	347,057.00
454	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,306,097.00	0.00	204,040.00	47,850.00	949,057.00	105,150.00	347,057.00



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455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,000.00	0.00	73,000.00	47,850.00	115,000.00	27,150.00	Influenta	4,000.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	63,000.00	36,000.00	119,000.00	4,000.00		1,000.00
457	Bunuri si servicii	20.01	84,400.00	0.00	25,800.00	34,800.00	20,800.00	3,000.00		0.00
458	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00		0.00
459	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00		0.00
460	Incalzit, iluminat si forta motrica	20.01.03	52,000.00	0.00	15,000.00	33,000.00	2,000.00	2,000.00		0.00
461	Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	0.00	0.00	0.00		0.00
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	700.00	800.00	300.00	0.00		0.00
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	8,000.00	1,000.00	16,000.00	1,000.00		0.00
464	Reparatii curente	20.02	131,959.00	0.00	33,000.00	0.00	97,959.00	1,000.00		1,000.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,786.00	0.00	3,000.00	0.00	-214.00	0.00		0.00
466	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00		0.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	200.00	200.00	0.00		0.00
468	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	200.00	200.00	200.00	0.00		0.00
469	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00		0.00
470	Pregatire profesionala	20.13	2,137.00	0.00	1,000.00	0.00	1,137.00	0.00		0.00
471	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	41,000.00	0.00	10,000.00	11,850.00	-4,000.00	23,150.00		0.00
472	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	41,000.00	0.00	10,000.00	11,850.00	-4,000.00	23,150.00		0.00
473	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00		0.00
474	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00		0.00
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00		346,057.00
476	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00		346,057.00
477	Active fixe	71.01	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00		346,057.00
478	Construcții	71.01.01	793,097.00	0.00	19,040.00	0.00	774,057.00	0.00		268,057.00
479	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	0.00	60,000.00	78,000.00		78,000.00
481	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,129,097.00	0.00	174,040.00	6,850.00	846,057.00	102,150.00		347,057.00
482	Invatamant prescolar	65.02.03.01	1,129,097.00	0.00	174,040.00	6,850.00	846,057.00	102,150.00		347,057.00
484	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	177,000.00	0.00	30,000.00	41,000.00	103,000.00	3,000.00		0.00
485	Invatamant secundar inferior	65.02.04.01	177,000.00	0.00	30,000.00	41,000.00	103,000.00	3,000.00		0.00
507	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	233,754.00	0.00	80,650.00	55,650.00	27,100.00	70,354.00		0.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,754.00	0.00	80,650.00	55,650.00	27,100.00	70,354.00		0.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,764.00	0.00	15,650.00	15,650.00	17,100.00	15,354.00		0.00
510	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00	15,036.00		0.00
511	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,200.00	14,172.00		0.00
512	Indemnizații de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00		0.00
513	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00		0.00
514	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00		0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	350.00	318.00	0.00	
516	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	350.00	318.00	0.00	
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	65,000.00	40,000.00	10,000.00	10,000.00	55,000.00	0.00	
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	65,000.00	40,000.00	10,000.00	10,000.00	55,000.00	0.00	
519	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	65,000.00	40,000.00	10,000.00	10,000.00	55,000.00	0.00	
521	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,754.00	0.00	20,650.00	15,650.00	17,100.00	17,100.00	25,354.00	0.00	
527	Camine culturale	67.02.03.07	78,754.00	0.00	20,650.00	15,650.00	17,100.00	17,100.00	25,354.00	0.00	
531	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	
532	Sport	67.02.05.01	75,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	45,000.00	0.00	
536	Alte servicii in domeniile culturii, recreerii si religiei	67.02.05	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	
538	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	1,265,156.00	0.00	394,156.00	673,000.00	128,000.00	128,000.00	70,000.00	0.00	
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,265,156.00	0.00	394,156.00	673,000.00	128,000.00	128,000.00	70,000.00	0.00	
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	589,000.00	0.00	189,000.00	332,000.00	68,000.00	68,000.00	0.00	0.00	
541	Cheltuieli salariale in bani	10.01	571,730.00	0.00	180,000.00	325,000.00	66,730.00	66,730.00	0.00	0.00	
542	Salarii de baza	10.01.01	571,730.00	0.00	180,000.00	325,000.00	66,730.00	66,730.00	0.00	0.00	
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,270.00	0.00	9,000.00	7,000.00	1,270.00	1,270.00	0.00	0.00	
544	Contributia asiguratorie pentru munca	10.03.07	17,270.00	0.00	9,000.00	7,000.00	1,270.00	1,270.00	0.00	0.00	
545	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	676,156.00	0.00	205,156.00	341,000.00	60,000.00	60,000.00	70,000.00	0.00	
546	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	676,156.00	0.00	205,156.00	341,000.00	60,000.00	60,000.00	70,000.00	0.00	
547	Ajutoare sociale in numerar	57.02.01	676,156.00	0.00	205,156.00	341,000.00	60,000.00	60,000.00	70,000.00	0.00	
550	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,195,000.00	0.00	394,000.00	673,000.00	128,000.00	128,000.00	0.00	0.00	
551	Asistenta sociala in caz de invaliditate	68.02.05.02	1,195,000.00	0.00	394,000.00	673,000.00	128,000.00	128,000.00	0.00	0.00	
556	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
557	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
559	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	
560	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	
562	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	455,750.00	0.00	40,000.00	13,750.00	344,000.00	344,000.00	58,000.00	-27,000.00	
563	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	455,750.00	0.00	40,000.00	13,750.00	344,000.00	344,000.00	58,000.00	-27,000.00	
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	455,750.00	0.00	40,000.00	13,750.00	344,000.00	344,000.00	58,000.00	-27,000.00	
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,250.00	0.00	40,000.00	13,750.00	118,500.00	118,500.00	58,000.00	-27,000.00	
566	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,250.00	0.00	40,000.00	13,750.00	58,500.00	58,500.00	58,000.00	-27,000.00	
568	Alte cheltuieli cu bunuri si servicii	20.30.30	170,250.00	0.00	40,000.00	13,750.00	58,500.00	58,500.00	58,000.00	-27,000.00	
569	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	225,500.00	0.00	0.00	0.00	225,500.00	225,500.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
570	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00	0.00	
571	Finantare nationala	58.04.01	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
572	Cheltuieli neeligibile	58.04.03	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	
577	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
578	Alimentare cu apa	70.02.05.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
580	Iluminat public si electrificari rurale	70.02.06	134,250.00	0.00	30,000.00	13,750.00	35,500.00	55,000.00	0.00	0.00	
582	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	261,500.00	0.00	10,000.00	0.00	248,500.00	3,000.00	0.00	-27,000.00	
593	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	656,607.00	0.00	160,000.00	65,205.00	261,402.00	170,000.00	0.00	320,000.00	
616	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	656,607.00	0.00	160,000.00	65,205.00	261,402.00	170,000.00	0.00	320,000.00	
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	0.00	70,000.00	
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	0.00	70,000.00	
619	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	0.00	70,000.00	
620	Alte cheltuieli cu bunuri si servicii	20.30.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	0.00	70,000.00	
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	0.00	250,000.00	
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	0.00	250,000.00	
623	Active fixe	71.01	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	0.00	250,000.00	
624	Constructii	71.01.01	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	0.00	250,000.00	
626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	656,607.00	0.00	160,000.00	65,205.00	261,402.00	170,000.00	0.00	320,000.00	
627	Drumuri si poduri	84.02.03.01	656,607.00	0.00	160,000.00	65,205.00	261,402.00	170,000.00	0.00	320,000.00	
644	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR-MONA



SDG pentru
Hrașco Vionica



BUGETUL LOCAL pe anul 2020
Rectificare din data '15.09.2020' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,290,451.00	0.00	1,288,656.00	1,423,295.00	823,500.00	755,000.00	-78,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,090,295.00	0.00	1,288,500.00	1,423,295.00	623,500.00	755,000.00	-78,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,967,000.00	0.00	1,243,000.00	1,549,000.00	1,250,500.00	924,500.00	250,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00	0.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00	0.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00	0.00	
13	Cote defalcate din impozitul pe venit	04.02.01	254,000.00	0.00	65,000.00	64,000.00	63,000.00	62,000.00	0.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	254,000.00	0.00	68,000.00	56,000.00	68,000.00	62,000.00	0.00	
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00	0.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00	0.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,500.00	0.00	42,000.00	7,500.00	7,500.00	6,500.00	0.00	
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	40,000.00	7,000.00	7,000.00	6,000.00	0.00	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00	0.00	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,500.00	0.00	152,000.00	37,500.00	22,500.00	22,500.00	0.00	
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,000.00	0.00	50,000.00	7,000.00	7,000.00	7,000.00	0.00	
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00	0.00	
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	100,000.00	30,000.00	15,000.00	15,000.00	0.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,061,000.00	0.00	916,000.00	1,284,000.00	1,089,500.00	771,500.00	250,000.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,986,000.00	0.00	871,000.00	1,267,000.00	1,083,000.00	765,000.00	250,000.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,170,000.00	0.00	295,000.00	269,000.00	365,000.00	241,000.00	0.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	0.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,786,000.00	0.00	571,000.00	989,000.00	710,000.00	516,000.00	250,000.00	
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	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00	0.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00	0.00	
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	65,000.00	0.00	40,000.00	15,000.00	5,000.00	5,000.00	0.00	
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00	0.00	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-876,705.00	0.00	45,500.00	-125,705.00	-627,000.00	-169,500.00	-328,000.00	
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00	0.00	
57	Venituri din concesiuni și închirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00	0.00	
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00	0.00	
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-882,205.00	0.00	41,500.00	-126,205.00	-627,500.00	-170,000.00	0.00	0.00	
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	0.00	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	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00	0.00	0.00	
96	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00	0.00	0.00	
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-978,705.00	0.00	-30,000.00	-135,205.00	-635,500.00	-178,000.00	0.00	0.00	
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-978,705.00	0.00	-30,000.00	-135,205.00	-635,500.00	-178,000.00	0.00	0.00	
112	IV. SUBVENȚII (cod 00.18)	00.17	200,156.00	0.00	156.00	0.00	200,000.00	0.00	0.00	0.00	
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRĂȚIEI PUBLICE(cod 42.02+43.02)	00.18	200,156.00	0.00	156.00	0.00	200,000.00	0.00	0.00	0.00	
114	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+42.02.66+42.02.67+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	
141	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	0.00	0.00	
145	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	0.00	0.00	
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,290,451.00	0.00	1,288,656.00	1,423,295.00	823,500.00	755,000.00	-78,000.00	0.00	
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,290,451.00	0.00	1,288,656.00	1,423,295.00	823,500.00	755,000.00	-78,000.00	0.00	
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,841,664.00	0.00	508,650.00	651,650.00	408,000.00	273,354.00	0.00	0.00	
159	Cheltuieli salariale în bani	10.01	1,778,166.00	0.00	492,300.00	637,300.00	381,530.00	267,036.00	0.00	0.00	
160	Salarii de baza	10.01.01	1,553,502.00	0.00	434,200.00	579,200.00	320,930.00	219,172.00	0.00	0.00	
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	0.00	0.00	
176	Indemnizații de hrană	10.01.17	61,664.00	0.00	16,100.00	16,100.00	18,600.00	10,864.00	0.00	0.00	
179	Cheltuieli salariale în 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	0.00	
185	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	0.00	
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	44,638.00	0.00	16,350.00	14,350.00	7,620.00	6,318.00	0.00	0.00	
194	Contribuția asiguratorie pentru munca	10.03.07	44,638.00	0.00	16,350.00	14,350.00	7,620.00	6,318.00	0.00	0.00	
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,731,641.00	0.00	564,850.00	418,795.00	359,500.00	388,496.00	-78,000.00	0.00	
197	Bunuri si servicii	20.01	1,025,389.00	0.00	290,650.00	312,845.00	218,398.00	203,496.00	-116,000.00	0.00	
198	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	
199	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	
200	Încalzit, iluminat și forța motrică	20.01.03	142,000.00	0.00	30,000.00	78,000.00	22,000.00	12,000.00	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	Trim IV	
201	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00	0.00
202	Carburanti si lubrifianti	20.01.05	55,100.00	0.00	15,100.00	15,000.00	10,000.00	15,000.00	0.00
203	Piese de schimb	20.01.06	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00
204	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,800.00	0.00	15,700.00	15,800.00	12,300.00	10,000.00	0.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	666,944.00	0.00	202,850.00	131,000.00	181,598.00	151,496.00	-116,000.00
208	Reparatii curente	20.02	191,959.00	0.00	33,000.00	0.00	157,959.00	1,000.00	1,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,600.00	0.00	2,200.00	1,200.00	3,200.00	1,000.00	-6,000.00
222	Deplasari interne, detașări, transferari	20.06.01	7,600.00	0.00	2,200.00	1,200.00	3,200.00	1,000.00	-6,000.00
226	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00
228	Pregatire profesionala	20.13	2,137.00	0.00	1,000.00	0.00	1,137.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	501,652.00	0.00	235,000.00	103,750.00	-20,098.00	183,000.00	43,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	501,652.00	0.00	235,000.00	103,750.00	-20,098.00	183,000.00	43,000.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	717,156.00	0.00	215,156.00	352,850.00	56,000.00	93,150.00	0.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	717,156.00	0.00	215,156.00	352,850.00	56,000.00	93,150.00	0.00
322	Ajutoare sociale in numerar	57.02.01	687,156.00	0.00	205,156.00	346,000.00	66,000.00	70,000.00	0.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,136,889.00	0.00	570,850.00	583,045.00	523,498.00	459,496.00	-122,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,496.00	-122,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,496.00	-122,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,188,900.00	0.00	304,000.00	304,000.00	322,900.00	258,000.00	0.00
375	Cheltuieli salariale in bani	10.01	1,145,500.00	0.00	297,000.00	297,000.00	299,500.00	252,000.00	0.00
376	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00	0.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	0.00
392	Indemnizatii de hrană	10.01.17	57,500.00	0.00	15,000.00	15,000.00	17,500.00	10,000.00	0.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00
410	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	933,989.00	0.00	266,850.00	279,045.00	186,598.00	201,496.00	-122,000.00
413	Bunuri si servicii	20.01	928,989.00	0.00	264,850.00	278,045.00	185,598.00	200,496.00	-122,000.00
416	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	15,000.00	45,000.00	20,000.00	10,000.00	0.00
417	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00	0.00
418	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00
419	Piese de schimb	20.01.06	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
420	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00	0.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628,944.00	0.00	194,850.00	130,000.00	153,598.00	150,496.00	-122,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
438	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,498.00	-122,000.00
588	Autoritati executive	51.02.01.03	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,498.00	-122,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
631	Bunuri si servicii	20.01	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00
656	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00
809	Alte servicii publice generale	54.02.50	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,761,910.00	0.00	547,806.00	776,500.00	270,100.00	167,504.00	1,000.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	263,000.00	0.00	73,000.00	47,850.00	115,000.00	27,150.00	1,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,000.00	0.00	73,000.00	47,850.00	115,000.00	27,150.00	1,000.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	63,000.00	36,000.00	119,000.00	4,000.00	1,000.00
1944	Bunuri si servicii	20.01	84,400.00	0.00	25,800.00	34,800.00	20,800.00	3,000.00	0.00
1945	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00
1946	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
1947	Incalzit, iluminat si forta motrica	20.01.03	52,000.00	0.00	15,000.00	33,000.00	2,000.00	2,000.00	0.00
1949	Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	700.00	800.00	300.00	0.00	0.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	8,000.00	1,000.00	16,000.00	1,000.00	0.00
1955	Reparatii curente	20.02	131,959.00	0.00	33,000.00	0.00	97,959.00	1,000.00	1,000.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
1967	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	200.00	200.00	0.00	0.00
1969	Deplasari interne, detaşări, transferari	20.06.01	600.00	0.00	200.00	200.00	200.00	0.00	0.00
1973	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00
1975	Pregatire profesionala	20.13	2,137.00	0.00	1,000.00	0.00	1,137.00	0.00	0.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	41,000.00	0.00	10,000.00	11,850.00	-4,000.00	23,150.00	0.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	41,000.00	0.00	10,000.00	11,850.00	-4,000.00	23,150.00	0.00
2069	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00		
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	86,000.00	0.00	43,000.00	6,850.00	12,000.00	24,150.00	1,000.00		
2119	Invatamant prescolar	65.02.03.01	86,000.00	0.00	43,000.00	6,850.00	12,000.00	24,150.00	1,000.00		
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	177,000.00	0.00	30,000.00	41,000.00	103,000.00	3,000.00	0.00		
2122	Invatamant secundar inferior	65.02.04.01	177,000.00	0.00	30,000.00	41,000.00	103,000.00	3,000.00	0.00		
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	233,754.00	0.00	80,650.00	55,650.00	27,100.00	70,354.00	0.00		
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,754.00	0.00	80,650.00	55,650.00	27,100.00	70,354.00	0.00		
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,754.00	0.00	15,650.00	15,650.00	17,100.00	15,354.00	0.00		
2360	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00	15,036.00	0.00		
2361	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,200.00	14,172.00	0.00		
2377	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00	0.00		
2380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00		
2386	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00		
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	318.00	0.00		
2395	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	318.00	0.00		
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	65,000.00	40,000.00	10,000.00	55,000.00	0.00		
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	65,000.00	40,000.00	10,000.00	55,000.00	0.00		
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	65,000.00	40,000.00	10,000.00	55,000.00	0.00		
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00	0.00		
2578	Camine culturale	67.02.03.07	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00	0.00		
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,000.00	0.00	20,000.00	0.00	10,000.00	45,000.00	0.00		
2583	Sport	67.02.05.01	75,000.00	0.00	20,000.00	0.00	10,000.00	45,000.00	0.00		
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.05.03	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00		
2589	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	1,265,156.00	0.00	394,156.00	673,000.00	128,000.00	70,000.00	0.00		
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,265,156.00	0.00	394,156.00	673,000.00	128,000.00	70,000.00	0.00		
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	589,000.00	0.00	189,000.00	332,000.00	68,000.00	0.00	0.00		
2592	Cheltuieli salariale in bani	10.01	571,730.00	0.00	180,000.00	325,000.00	66,730.00	0.00	0.00		
2593	Salarii de baza	10.01.01	571,730.00	0.00	180,000.00	325,000.00	66,730.00	0.00	0.00		
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,270.00	0.00	9,000.00	7,000.00	1,270.00	0.00	0.00		
2627	Contributia asiguratorie pentru munca	10.03.07	17,270.00	0.00	9,000.00	7,000.00	1,270.00	0.00	0.00		
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	676,156.00	0.00	205,156.00	341,000.00	60,000.00	70,000.00	0.00		
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	676,156.00	0.00	205,156.00	341,000.00	60,000.00	70,000.00	0.00		
2755	Ajutoare sociale in numerar	57.02.01	676,156.00	0.00	205,156.00	341,000.00	60,000.00	70,000.00	0.00		
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,195,000.00	0.00	394,000.00	673,000.00	128,000.00	0.00	0.00		
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	1,195,000.00	0.00	394,000.00	673,000.00	128,000.00	0.00	0.00		
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2812	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
2814	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00	156.00	0.00	
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00	156.00	0.00	
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,250.00	0.00	40,000.00	13,750.00	118,500.00	58,000.00	58,000.00	-27,000.00	
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,250.00	0.00	40,000.00	13,750.00	118,500.00	58,000.00	58,000.00	-27,000.00	
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,250.00	0.00	40,000.00	13,750.00	118,500.00	58,000.00	58,000.00	-27,000.00	
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,250.00	0.00	40,000.00	13,750.00	118,500.00	58,000.00	58,000.00	-27,000.00	
2870	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,250.00	0.00	40,000.00	13,750.00	58,500.00	58,000.00	58,000.00	-27,000.00	
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	170,250.00	0.00	40,000.00	13,750.00	58,500.00	58,000.00	58,000.00	-27,000.00	
3036	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
3037	Alimentare cu apa	70.02.05.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
3039	Iluminat public si electrificari rurale	70.02.06	134,250.00	0.00	30,000.00	13,750.00	35,500.00	55,000.00	55,000.00	0.00	
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	3,000.00	-27,000.00	
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
4016	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
4024	Alte cheltuieli cu bunuri si servicii	20.30.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
4143	Drumuri si poduri	84.02.03.01	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	0.00	
4373	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA



SAG prin Hraeg Monica



BUGETUL LOCAL pe anul 2020
Rectificare din data '15.09.2020' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lege
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influență		
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,883,802.00	0.00	161,040.00	135,205.00	1,409,557.00	178,000.00	178,000.00	596,057.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	178,000.00	328,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	178,000.00	328,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	178,000.00	328,000.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	178,000.00	328,000.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	978,705.00	0.00	30,000.00	135,205.00	635,500.00	178,000.00	178,000.00	328,000.00	
35	IV. SUBVENTII (cod 00.18)	00.17	905,097.00	0.00	131,040.00	774,057.00	0.00	0.00	0.00	268,057.00	
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	905,097.00	0.00	131,040.00	774,057.00	0.00	0.00	0.00	268,057.00	
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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	905,097.00	0.00	131,040.00	774,057.00	0.00	0.00	0.00	268,057.00	
53	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	793,097.00	0.00	19,040.00	774,057.00	0.00	0.00	0.00	268,057.00	
203	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,883,802.00	0.00	161,040.00	135,205.00	1,409,557.00	178,000.00	178,000.00	596,057.00	
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00	0.00	
333	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00	0.00	
334	Finantare nationala	58.04.01	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
336	Cheltuieli neeligibile	58.04.03	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	178,000.00	596,057.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	178,000.00	596,057.00	
394	Active fixe	71.01	1,658,302.00	0.00	161,040.00	135,205.00	1,184,057.00	178,000.00	178,000.00	596,057.00	
395	Constructii	71.01.01	1,288,302.00	0.00	49,040.00	15,205.00	1,124,057.00	100,000.00	100,000.00	518,057.00	
396	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
399	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	60,000.00	78,000.00	78,000.00	78,000.00	0.00	
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
608	Active fixe	71.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
610	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	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			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2125	Active fixe	71.01	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2126	Constructii	71.01.01	793,097.00	0.00	19,040.00	120,000.00	0.00	0.00	78,000.00	0.00	268,057.00
2130	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	120,000.00	0.00	0.00	78,000.00	0.00	78,000.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2148	Invatamant prescolar	65.02.03.01	1,043,097.00	0.00	131,040.00	120,000.00	0.00	0.00	78,000.00	0.00	346,057.00
2840	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2971	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972	Finantare nationala	58.04.01	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2974	Cheltuieli neeligibile	58.04.03	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4131	Active fixe	71.01	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4132	Constructii	71.01.01	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4154	Drumuri si poduri	84.02.03.01	495,205.00	0.00	30,000.00	15,205.00	0.00	0.00	100,000.00	0.00	250,000.00
4382	VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR DE CREDITE
BUJOR MONA

SDS peze Hircu
Mironica



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
Rectificare din data '15.09.2020' - 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	2,242,889.00	0.00	570,850.00	703,045.00	509,498.00	459,496.00	-122,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,496.00	-122,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122,889.00	0.00	570,850.00	583,045.00	509,498.00	459,496.00	-122,000.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,188,900.00	0.00	304,000.00	304,000.00	322,900.00	258,000.00	0.00		
7	Cheltuieli salariale in bani	10.01	1,145,500.00	0.00	297,000.00	297,000.00	299,500.00	252,000.00	0.00		
8	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00	0.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	0.00		
24	Indemnizatii de hrană	10.01.17	57,500.00	0.00	15,000.00	15,000.00	17,500.00	10,000.00	0.00		
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00		
33	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00		
42	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	933,989.00	0.00	266,850.00	279,045.00	186,598.00	201,496.00	-122,000.00		
46	Bunuri si servicii	20.01	928,989.00	0.00	264,850.00	278,045.00	185,598.00	200,496.00	-122,000.00		
49	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	15,000.00	45,000.00	20,000.00	10,000.00	0.00		
50	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00	0.00		
51	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00		
52	Piese de schimb	20.01.06	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00		
53	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00	0.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628,944.00	0.00	194,850.00	130,000.00	153,598.00	150,496.00	-122,000.00		
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00		
71	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00		
234	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00		
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00		
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00		
431	Active fixe	71.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00		
433	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00		

Lei

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

SAG puca

Alina Vionica



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
Rectificare din data '15.09.2020' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+86)	001	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
46	Bunuri si servicii	20.01	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00
71	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	-6,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

SDG până în finea lună

Monica



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
Rectificare din data '15.09.2020' - Bugetul local

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.01 Invatamant prescolar



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	1,129,097.00	0.00	174,040.00	6,850.00	846,057.00	102,150.00	347,057.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	86,000.00	0.00	43,000.00	6,850.00	12,000.00	24,150.00	1,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	43,000.00	6,850.00	12,000.00	24,150.00	1,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,000.00	0.00	33,000.00	0.00	22,000.00	1,000.00	1,000.00
57	Reparatii curente	20.02	56,000.00	0.00	33,000.00	0.00	22,000.00	1,000.00	1,000.00
174	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00
176	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00
179	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00
234	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00	346,057.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00	346,057.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00	346,057.00
431	Active fixe	71.01	1,043,097.00	0.00	131,040.00	0.00	834,057.00	78,000.00	346,057.00
432	Construcții	71.01.01	793,097.00	0.00	19,040.00	0.00	774,057.00	0.00	268,057.00
436	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	0.00	60,000.00	78,000.00	78,000.00



ORDONATOR DE CREDITE,
BUJOR MONA

CONTABIL,

SAG prin Hrao Lioana
Sey

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
Rectificare din data '15.09.2020' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
1	TOTAL CHELTUIELI (cod 01+70+79+83+86)	001	261,500.00	0.00	10,000.00	0.00	248,500.00	3,000.00	-27,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	-27,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	-27,000.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	-27,000.00		
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	-27,000.00		
102	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	10,000.00	0.00	23,000.00	3,000.00	-27,000.00		
234	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00		
355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00		
368	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	225,500.00	0.00	0.00	0.00	225,500.00	0.00	0.00		
369	Finantare nationala	58.04.01	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
371	Cheltuieli neeligibile	58.04.03	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00		

ORDONATOR DE CREDITE,

BUJOR MONA

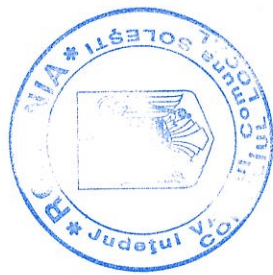


CONTABIL,

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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
Rectificare din data '15.09.2020' - 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			Lei
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	656,607.00	0.00	160,000.00	65,205.00	261,402.00	170,000.00	320,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	
102	Alte cheltuieli cu bunuri si servicii	20.30.30	161,402.00	0.00	130,000.00	50,000.00	-88,598.00	70,000.00	70,000.00	
234	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	250,000.00	
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	250,000.00	
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	250,000.00	
431	Active fixe	71.01	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	250,000.00	
432	Construcții	71.01.01	495,205.00	0.00	30,000.00	15,205.00	350,000.00	100,000.00	250,000.00	

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

S.D.G. puin

Mironica