



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



**H O T A R A R E**

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**privind aprobarea rectificării bugetului local pe anul 2020,  
etapa X decembrie 2020**

**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 2020, rectificat etapa X , efectuata in baza H.G.nr. 1.100 din 17 decembrie 2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități/subdiviziuni administrativ-teritoriale;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată, prevederile Legii nr.5/2020 privind bugetul de stat pe anul 2020;
- in temeiul dispozitiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

**H O T A R A S T E :**

Art. 1. – Se aprobă rectificarea bugetullui local pe anul 2020, etapa X, care la venituri va însuma **7.049.948,00** lei iar la cheltuieli va însuma **7.049.948,00 ,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.57**

**SOLESTI 21 decembrie 2020**

**PRESEDINTE DE SEDINTA,  
AXINTE VIOREL**

**CONTRASEMNEAZA  
PENTRU LEGALITATE  
SECRETAR GENERAL  
DAN BURGHELEA**



**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '17.12.2020' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăjilor 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	7,049,948.00	0.00	1,449,696.00	1,558,500.00	2,233,057.00	1,808,695.00	0.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,083,000.00	0.00	447,500.00	291,500.00	176,000.00	168,000.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,602,483.00	0.00	1,318,500.00	1,558,500.00	1,259,000.00	1,466,483.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,500,483.00	0.00	1,243,000.00	1,549,000.00	1,250,500.00	1,457,983.00	0.00	
5	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	
9	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	
13	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	
14	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	
15	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	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
20	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	
21	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	
22	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	
23	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	
24	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	
25	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	
26	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	
27	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	
28	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	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,594,483.00	0.00	916,000.00	1,284,000.00	1,089,500.00	1,304,983.00	0.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,519,483.00	0.00	871,000.00	1,267,000.00	1,083,000.00	1,298,483.00	0.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,380,000.00	0.00	295,000.00	269,000.00	365,000.00	451,000.00	0.00	
36	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	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,109,483.00	0.00	571,000.00	989,000.00	710,000.00	839,483.00	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	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00	0.00	
46	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	
47	Taxa asupra mijloacelor de transport definite 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	
48	Taxa asupra mijloacelor de transport definite 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	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,000.00	0.00	75,500.00	9,500.00	8,500.00	8,500.00	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		
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
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
59	Venituri din concesiuni și închirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	0.00
60	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	500.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86,500.00	0.00	71,500.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00
82	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	5,000.00	0.00
83	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	5,000.00	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
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	3,000.00	3,000.00	3,000.00	0.00
103	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
104	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,095,995.00	0.00	-30,000.00	-135,205.00	-635,500.00	-635,500.00	-295,290.00	95,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	635,500.00	295,290.00	-95,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,447,465.00	0.00	131,196.00	0.00	974,057.00	974,057.00	342,212.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,447,465.00	0.00	131,196.00	0.00	974,057.00	974,057.00	342,212.00	0.00
135	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+42.02.82+42.02.84)	42.02	1,247,465.00	0.00	131,196.00	0.00	774,057.00	774,057.00	342,212.00	0.00
141	Planuri și regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	0.00	0.00	24,526.00	0.00
151	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
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,631.00	0.00	156.00	0.00	0.00	0.00	3,475.00	0.00
193	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,107,308.00	0.00	19,040.00	0.00	774,057.00	774,057.00	314,211.00	0.00
205	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	200,000.00	0.00	0.00
209	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	200,000.00	0.00	0.00
<b>338</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,049,948.00</b>	<b>0.00</b>	<b>1,449,696.00</b>	<b>1,558,500.00</b>	<b>2,233,057.00</b>	<b>2,233,057.00</b>	<b>1,808,695.00</b>	<b>0.00</b>
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,714,619.00	0.00	1,288,656.00	1,423,295.00	1,049,000.00	1,049,000.00	953,668.00	95,000.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,921,523.00	0.00	508,650.00	651,650.00	408,000.00	408,000.00	353,223.00	0.00
341	Cheltuieli salariale în bani	10.01	1,856,938.00	0.00	492,300.00	637,300.00	381,530.00	381,530.00	345,808.00	0.00
342	Salarii de baza	10.01.01	1,653,657.00	0.00	434,200.00	579,200.00	320,930.00	320,930.00	319,327.00	0.00
343	Indemnizații plătite unor persoane din afara unității	10.01.12	138,252.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	12,252.00	0.00
344	Indemnizații de hrană	10.01.17	65,029.00	0.00	16,100.00	16,100.00	18,600.00	18,600.00	14,229.00	0.00
345	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	18,850.00	0.00	0.00
346	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00	0.00
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	45,735.00	0.00	16,350.00	14,350.00	7,620.00	7,620.00	7,415.00	0.00
348	Contribuția asiguratorie pentru munca	10.03.07	45,735.00	0.00	16,350.00	14,350.00	7,620.00	7,620.00	7,415.00	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			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,936,057.00	0.00	564,850.00	418,795.00	359,500.00	592,912.00	196,000.00	0.00	
350	Bunuri si servicii	20.01	1,151,660.00	0.00	290,650.00	312,845.00	218,398.00	329,167.00	335,000.00	0.00	
351	Furnituri de birou	20.01.01	1,660.00	0.00	1,000.00	0.00	500.00	600.00	0.00	0.00	
352	Materiale pentru curatenie	20.01.02	2,997.00	0.00	1,000.00	0.00	2,000.00	300.00	0.00	0.00	
353	Incalzit, iluminat si forta motrica	20.01.03	146,580.00	0.00	30,000.00	78,000.00	22,000.00	16,580.00	66,750.00	0.00	
354	Apa, canal si salubritate	20.01.04	94,795.00	0.00	0.00	51,045.00	0.00	43,750.00	0.00	0.00	
355	Carburanti si lubrifianti	20.01.05	50,100.00	0.00	15,100.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
356	Piese de schimb	20.01.06	28,000.00	0.00	15,000.00	10,000.00	0.00	3,000.00	0.00	0.00	
357	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	
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,548.00	0.00	15,700.00	15,800.00	12,300.00	15,748.00	0.00	0.00	
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	745,980.00	0.00	202,850.00	131,000.00	181,598.00	230,532.00	31,250.00	0.00	
360	Reparatii curente	20.02	189,373.00	0.00	33,000.00	0.00	157,959.00	-1,586.00	0.00	0.00	
361	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	
362	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	
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,932.00	0.00	2,200.00	1,200.00	3,200.00	-668.00	0.00	0.00	
364	Deplasari interne, detașări, transferări	20.06.01	5,932.00	0.00	2,200.00	1,200.00	3,200.00	-668.00	0.00	0.00	
365	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00	0.00	
366	Pregatire profesionala	20.13	2,861.00	0.00	1,000.00	0.00	1,137.00	724.00	0.00	0.00	
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	583,327.00	0.00	235,000.00	103,750.00	-20,098.00	264,675.00	0.00	0.00	
368	Alte cheltuieli cu bunuri si servicii	20.30.30	583,327.00	0.00	235,000.00	103,750.00	-20,098.00	264,675.00	0.00	0.00	
369	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	852,539.00	0.00	215,156.00	352,850.00	56,000.00	228,533.00	0.00	0.00	
370	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	852,539.00	0.00	215,156.00	352,850.00	56,000.00	228,533.00	0.00	0.00	
371	Ajutoare sociale in numerar	57.02.01	822,539.00	0.00	205,156.00	346,000.00	66,000.00	205,383.00	0.00	0.00	
372	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	
373	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00	0.00	
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00	0.00	
375	Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	180,000.00	-180,000.00	0.00	0.00	
376	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	0.00	45,500.00	-41,000.00	0.00	0.00	
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00	0.00	
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00	0.00	
379	Active fixe	71.01	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00	0.00	
380	Constructii	71.01.01	1,933,303.00	0.00	49,040.00	15,205.00	1,124,057.00	745,001.00	-95,000.00	0.00	
381	Masini, echipamente si mijloace de transport	71.01.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00	0.00	
382	Alte active fixe	71.01.30	274,526.00	0.00	112,000.00	0.00	60,000.00	102,526.00	0.00	0.00	
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,361,999.00	0.00	570,850.00	703,045.00	523,498.00	564,606.00	95,000.00	0.00	
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,347,999.00	0.00	570,850.00	703,045.00	509,498.00	564,606.00	95,000.00	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	
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00	95,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,849.00	0.00	304,000.00	304,000.00	322,900.00	232,949.00	0.00
388	Cheltuieli salariale în bani	10.01	1,121,660.00	0.00	297,000.00	297,000.00	299,500.00	228,169.00	0.00
389	Salarii de baza	10.01.01	922,543.00	0.00	240,000.00	240,000.00	240,000.00	202,543.00	0.00
390	Indemnizații platite unor persoane din afara unitatii	10.01.12	138,252.00	0.00	42,000.00	42,000.00	42,000.00	12,252.00	0.00
391	Indemnizații de hrană	10.01.17	60,865.00	0.00	15,000.00	15,000.00	17,500.00	13,365.00	0.00
392	Cheltuieli salariale în 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
393	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
394	Contribuții (cod 10.03.01 la 10.03.06)	10.03	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	0.00
395	Contribuția asiguratorie pentru munca	10.03.07	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	0.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,056,650.00	0.00	266,850.00	279,045.00	186,598.00	324,157.00	95,000.00
397	Bunuri si servicii	20.01	1,053,068.00	0.00	264,850.00	278,045.00	185,598.00	324,575.00	95,000.00
398	Incalzit, iluminat si forta motrica	20.01.03	93,000.00	0.00	15,000.00	45,000.00	20,000.00	13,000.00	0.00
399	Apa, canal si salubritate	20.01.04	94,795.00	0.00	0.00	51,045.00	0.00	43,750.00	0.00
400	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
401	Piese de schimb	20.01.06	28,000.00	0.00	15,000.00	10,000.00	0.00	3,000.00	0.00
402	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	10,000.00	0.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	15,000.00	15,000.00	12,000.00	16,000.00	0.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	707,273.00	0.00	194,850.00	130,000.00	153,598.00	228,825.00	31,250.00
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,582.00	0.00	2,000.00	1,000.00	1,000.00	-418.00	0.00
406	Deplasari interne, detașări, transferari	20.06.01	3,582.00	0.00	2,000.00	1,000.00	1,000.00	-418.00	0.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
409	Active fixe	71.01	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
410	Masini, echipamente si mijloace de transport	71.01.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
412	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,347,999.00	0.00	570,850.00	703,045.00	509,498.00	564,606.00	95,000.00
413	Autoritati executive	51.02.01.03	2,347,999.00	0.00	570,850.00	703,045.00	509,498.00	564,606.00	95,000.00
415	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
416	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
417	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
418	Bunuri si servicii	20.01	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
419	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	0.00
420	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	0.00
421	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
427	Alte servicii publice generale	54.02.50	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
455	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,338,397.00	0.00	678,846.00	776,500.00	1,104,157.00	778,894.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
456	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,620,388.00	0.00	204,040.00	47,850.00	949,057.00	419,441.00	0.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,080.00	0.00	73,000.00	47,850.00	115,000.00	27,230.00	0.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,080.00	0.00	63,000.00	36,000.00	119,000.00	4,080.00	0.00
459	Bunuri si servicii	20.01	86,592.00	0.00	25,800.00	34,800.00	20,800.00	5,192.00	0.00
460	Furnituri de birou	20.01.01	1,660.00	0.00	1,000.00	0.00	500.00	160.00	0.00
461	Materiale pentru curatenie	20.01.02	2,997.00	0.00	1,000.00	0.00	2,000.00	-3,560.00	0.00
462	Incalziti, iluminati si forta motrica	20.01.03	53,580.00	0.00	15,000.00	33,000.00	2,000.00	3,580.00	0.00
463	Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	0.00	0.00	0.00	0.00
464	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,548.00	0.00	700.00	800.00	300.00	-252.00	0.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,707.00	0.00	8,000.00	1,000.00	16,000.00	1,707.00	0.00
466	Reparatii curente	20.02	129,373.00	0.00	33,000.00	0.00	97,959.00	-1,586.00	0.00
467	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
468	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
469	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	350.00	0.00	200.00	200.00	200.00	-250.00	0.00
470	Deplasari interne, detaşări, transferari	20.06.01	350.00	0.00	200.00	200.00	200.00	-250.00	0.00
471	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00
472	Pregatire profesionala	20.13	2,861.00	0.00	1,000.00	0.00	1,137.00	724.00	0.00
473	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
474	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
475	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00
476	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	30,000.00	0.00	10,000.00	6,850.00	-10,000.00	23,150.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,357,308.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,357,308.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00
479	Active fixe	71.01	1,357,308.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00
480	Constructii	71.01.01	1,107,308.00	0.00	19,040.00	0.00	774,057.00	314,211.00	0.00
481	Alte active fixe	71.01.30	250,000.00	0.00	112,000.00	0.00	60,000.00	78,000.00	0.00
483	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,443,308.00	0.00	174,040.00	6,850.00	846,057.00	416,361.00	0.00
484	Invatamant prescolar	65.02.03.01	1,443,308.00	0.00	174,040.00	6,850.00	846,057.00	416,361.00	0.00
486	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	177,080.00	0.00	30,000.00	41,000.00	103,000.00	3,080.00	0.00
487	Invatamant secundar inferior	65.02.04.01	177,080.00	0.00	30,000.00	41,000.00	103,000.00	3,080.00	0.00
509	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	212,550.00	0.00	80,650.00	55,650.00	27,100.00	49,150.00	0.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,550.00	0.00	80,650.00	55,650.00	27,100.00	49,150.00	0.00
511	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
512	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
513	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
514	Indemnizaţii de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00	0.00
515	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

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	
516	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	350.00	348.00
518	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	350.00	348.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,796.00	0.00	65,000.00	40,000.00	10,000.00	38,796.00	38,796.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,796.00	0.00	65,000.00	40,000.00	10,000.00	38,796.00	38,796.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	148,796.00	0.00	65,000.00	40,000.00	10,000.00	38,796.00	38,796.00
523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	67,550.00	0.00	20,650.00	15,650.00	17,100.00	14,150.00	0.00
529	Carne culturale	67.02.03.07	67,550.00	0.00	20,650.00	15,650.00	17,100.00	14,150.00	0.00
533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	20,000.00	0.00	10,000.00	35,000.00	0.00
534	Sport	67.02.05.01	65,000.00	0.00	20,000.00	0.00	10,000.00	35,000.00	0.00
538	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
540	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	1,505,459.00	0.00	394,156.00	673,000.00	128,000.00	310,303.00	0.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,505,459.00	0.00	394,156.00	673,000.00	128,000.00	310,303.00	0.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,920.00	0.00	189,000.00	332,000.00	68,000.00	104,920.00	0.00
543	Cheltuieli salariale in bani	10.01	674,342.00	0.00	180,000.00	325,000.00	66,730.00	102,612.00	0.00
544	Salarii de baza	10.01.01	674,342.00	0.00	180,000.00	325,000.00	66,730.00	102,612.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,578.00	0.00	9,000.00	7,000.00	1,270.00	2,308.00	0.00
546	Contributia asiguratorie pentru munca	10.03.07	19,578.00	0.00	9,000.00	7,000.00	1,270.00	2,308.00	0.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	811,539.00	0.00	205,156.00	341,000.00	60,000.00	205,383.00	0.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	811,539.00	0.00	205,156.00	341,000.00	60,000.00	205,383.00	0.00
549	Ajutoare sociale in numerar	57.02.01	811,539.00	0.00	205,156.00	341,000.00	60,000.00	205,383.00	0.00
552	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,431,828.00	0.00	394,000.00	673,000.00	128,000.00	236,828.00	0.00
553	Asistenta sociala in caz de invaliditate	68.02.05.02	1,431,828.00	0.00	394,000.00	673,000.00	128,000.00	236,828.00	0.00
558	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
559	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
561	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
562	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
564	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	259,276.00	0.00	40,000.00	13,750.00	344,000.00	-138,474.00	0.00
565	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	259,276.00	0.00	40,000.00	13,750.00	344,000.00	-138,474.00	0.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,750.00	0.00	40,000.00	13,750.00	344,000.00	-163,000.00	0.00
567	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	0.00
568	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
569	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	0.00
570	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	0.00
571	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	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			
572	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00	0.00	
573	Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	
574	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	0.00	45,500.00	-41,000.00	0.00	0.00	
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,526.00	0.00	0.00	0.00	0.00	24,526.00	0.00	0.00	
576	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,526.00	0.00	0.00	0.00	0.00	24,526.00	0.00	0.00	
577	Active fixe	71.01	24,526.00	0.00	0.00	0.00	0.00	24,526.00	0.00	0.00	
578	Alte active fixe	71.01.30	24,526.00	0.00	0.00	0.00	0.00	24,526.00	0.00	0.00	
583	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	
584	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	
586	Iluminat public si electrificari rurale	70.02.06	134,250.00	0.00	30,000.00	13,760.00	35,500.00	55,000.00	0.00	0.00	
588	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	65,026.00	0.00	10,000.00	0.00	248,500.00	-193,474.00	0.00	0.00	
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,090,276.00	0.00	160,000.00	65,205.00	261,402.00	603,669.00	-95,000.00	0.00	
622	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,090,276.00	0.00	160,000.00	65,205.00	261,402.00	603,669.00	-95,000.00	0.00	
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,281.00	0.00	130,000.00	50,000.00	88,598.00	172,879.00	0.00	0.00	
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,281.00	0.00	130,000.00	50,000.00	88,598.00	172,879.00	0.00	0.00	
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	264,281.00	0.00	130,000.00	50,000.00	88,598.00	172,879.00	0.00	0.00	
626	Alte cheltuieli cu bunuri si servicii	20.30.30	264,281.00	0.00	130,000.00	50,000.00	88,598.00	172,879.00	0.00	0.00	
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	0.00	
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	0.00	
629	Active fixe	71.01	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	0.00	
630	Constructii	71.01.01	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	0.00	
632	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,090,276.00	0.00	160,000.00	65,205.00	261,402.00	603,669.00	-95,000.00	0.00	
633	Drumuri si poduri	84.02.03.01	1,090,276.00	0.00	160,000.00	65,205.00	261,402.00	603,669.00	-95,000.00	0.00	

ORDONATOR DE CREDITE,



**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '17.12.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Trim IV Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,710,119.00	0.00	1,288,656.00	1,423,295.00	823,500.00	1,174,958.00	35,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,506,488.00	0.00	1,288,500.00	1,423,295.00	823,500.00	1,174,958.00	35,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,500,483.00	0.00	1,243,000.00	1,549,000.00	1,250,500.00	1,457,983.00	35,000.00
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 Judetean	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	4,594,483.00	0.00	916,000.00	1,284,000.00	1,089,500.00	1,304,983.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,519,483.00	0.00	871,000.00	1,287,000.00	1,083,000.00	1,298,483.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,380,000.00	0.00	295,000.00	269,000.00	365,000.00	451,000.00	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	3,109,483.00	0.00	571,000.00	989,000.00	710,000.00	839,483.00	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	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 detinute 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 detinute 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	-993,995.00	0.00	45,500.00	-125,705.00	-627,000.00	-286,790.00	95,000.00
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				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
57	Venituri din concesiuni si inchirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00
58	Alte venituri din concesiuni si inchirieri de către institutiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-999,495.00	0.00	41,500.00	-126,205.00	-627,500.00	-287,230.00	95,000.00
80	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	0.00
81	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	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
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
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
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,095,995.00	0.00	-30,000.00	-135,205.00	-635,500.00	-295,290.00	95,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,095,995.00	0.00	-30,000.00	-135,205.00	-635,500.00	-295,290.00	95,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	203,631.00	0.00	156.00	0.00	200,000.00	3,475.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	203,631.00	0.00	156.00	0.00	200,000.00	3,475.00	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+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
142	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
146	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,710,119.00	0.00	1,288,656.00	1,423,295.00	823,500.00	1,174,668.00	95,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,710,119.00	0.00	1,288,656.00	1,423,295.00	823,500.00	1,174,668.00	95,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,921,523.00	0.00	508,650.00	651,650.00	408,000.00	353,223.00	0.00
160	Cheltuieli salariale in bani	10.01	1,856,938.00	0.00	492,300.00	637,300.00	381,530.00	345,808.00	0.00
161	Salarii de baza	10.01.01	1,653,657.00	0.00	434,200.00	579,200.00	320,930.00	319,327.00	0.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	138,252.00	0.00	42,000.00	42,000.00	42,000.00	12,252.00	0.00
177	Indemnizații de hrană	10.01.17	65,029.00	0.00	16,100.00	16,100.00	18,600.00	14,229.00	0.00
180	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
186	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	45,735.00	0.00	16,350.00	14,350.00	7,620.00	7,415.00	0.00
195	Contributia asiguratorie pentru munca	10.03.07	45,735.00	0.00	16,350.00	14,350.00	7,620.00	7,415.00	0.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,936,057.00	0.00	564,850.00	418,795.00	359,500.00	592,912.00	95,000.00
198	Bunuri si servicii	20.01	1,151,660.00	0.00	290,650.00	312,845.00	218,398.00	329,767.00	95,000.00
199	Furnituri de birou	20.01.01	1,660.00	0.00	1,000.00	0.00	500.00	160.00	0.00
200	Materiale pentru curatenie	20.01.02	2,997.00	0.00	1,000.00	0.00	2,000.00	-3.00	0.00
201	Incaltzi, iluminat si forta motrica	20.01.03	146,580.00	0.00	30,000.00	78,000.00	22,000.00	16,580.00	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	
202	Apa, canal si salubritate	20.01.04	94,795.00	0.00	0.00	51,045.00	0.00	63,750.00	63,750.00
203	Carburanti si lubrifianti	20.01.05	50,100.00	0.00	15,100.00	15,000.00	10,000.00	10,000.00	10,000.00
204	Piese de schimb	20.01.06	28,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
205	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	0.00	0.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,548.00	0.00	15,700.00	15,800.00	12,300.00	15,700.00	15,700.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	745,980.00	0.00	202,850.00	131,000.00	181,598.00	230,532.00	31,250.00
209	Reparatii curente	20.02	189,373.00	0.00	33,000.00	0.00	157,959.00	-1,586.00	0.00
218	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
221	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00	0.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,932.00	0.00	2,200.00	1,200.00	3,200.00	-668.00	0.00
223	Deplasari interne, detașări, transferari	20.06.01	5,932.00	0.00	2,200.00	1,200.00	3,200.00	-668.00	0.00
227	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00	0.00
229	Pregatire profesionala	20.13	2,861.00	0.00	1,000.00	0.00	1,137.00	724.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	583,327.00	0.00	235,000.00	103,750.00	-20,098.00	264,675.00	0.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	583,327.00	0.00	235,000.00	103,750.00	-20,098.00	264,675.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	852,539.00	0.00	215,156.00	352,850.00	56,000.00	228,533.00	0.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	852,539.00	0.00	215,156.00	352,850.00	56,000.00	228,533.00	0.00
327	Ajutoare sociale in numerar	57.02.01	822,539.00	0.00	205,156.00	346,000.00	66,000.00	205,383.00	0.00
329	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
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,234,499.00	0.00	570,850.00	583,045.00	523,498.00	557,106.00	95,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00	95,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00	95,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,849.00	0.00	304,000.00	304,000.00	322,900.00	232,949.00	0.00
381	Cheltuieli salariale in bani	10.01	1,121,660.00	0.00	297,000.00	297,000.00	299,500.00	228,160.00	0.00
382	Salarii de baza	10.01.01	922,543.00	0.00	240,000.00	240,000.00	240,000.00	202,543.00	0.00
393	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	138,252.00	0.00	42,000.00	42,000.00	42,000.00	12,252.00	0.00
398	Indemnizații de hrană	10.01.17	60,865.00	0.00	15,000.00	15,000.00	17,500.00	13,365.00	0.00
401	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
407	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	0.00
416	Contributia asiguratorie pentru munca	10.03.07	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	0.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,056,650.00	0.00	266,850.00	279,045.00	186,598.00	324,157.00	95,000.00
419	Bunuri si servicii	20.01	1,053,068.00	0.00	264,850.00	278,045.00	185,598.00	324,575.00	95,000.00
422	Incalzit, iluminat si forta motrica	20.01.03	93,000.00	0.00	15,000.00	45,000.00	20,000.00	13,000.00	0.00
423	Apa, canal si salubritate	20.01.04	94,795.00	0.00	0.00	51,045.00	0.00	43,750.00	63,750.00
424	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
425	Piese de schimb	20.01.06	28,000.00	0.00	15,000.00	10,000.00	0.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
426	Transport	20.01.07	22,000.00	0.00	10,000.00	12,000.00	-10,000.00	0,000,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	15,000.00	15,000.00	12,000.00	16,000,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	707,273.00	0.00	194,850.00	130,000.00	153,598.00	238,825.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,582.00	0.00	2,000.00	1,000.00	1,000.00	2,418.00
444	Deplasari interne, detașări, transferari	20.06.01	3,582.00	0.00	2,000.00	1,000.00	1,000.00	0.00
598	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	51.02.01	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00
599	<b>Autoritati executive</b>	51.02.01.03	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00
601	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	54.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
602	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
641	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
642	Bunuri si servicii	20.01	12,000.00	0.00	0.00	0.00	12,000.00	0.00
652	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
666	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
667	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
825	<b>Alte servicii publice generale</b>	54.02.50	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,981,089.00	0.00	547,806.00	776,500.00	270,100.00	386,683.00
1944	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	65.02	263,080.00	0.00	73,000.00	47,850.00	115,000.00	27,230.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263,080.00	0.00	73,000.00	47,850.00	115,000.00	27,230.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,080.00	0.00	63,000.00	36,000.00	119,000.00	4,080.00
1985	Bunuri si servicii	20.01	86,592.00	0.00	25,800.00	34,800.00	20,800.00	5,192.00
1986	Furnituri de birou	20.01.01	1,660.00	0.00	1,000.00	0.00	500.00	160.00
1987	Materiale pentru curatenie	20.01.02	2,997.00	0.00	1,000.00	0.00	2,000.00	-3.00
1988	Incalziti, iluminati si forta motrica	20.01.03	53,580.00	0.00	15,000.00	33,000.00	2,000.00	3,580.00
1990	Carburanti si lubrifianti	20.01.05	100.00	0.00	100.00	0.00	0.00	0.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,548.00	0.00	700.00	800.00	300.00	-252.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,707.00	0.00	8,000.00	1,000.00	16,000.00	1,707.00
1996	Reparatii curente	20.02	129,373.00	0.00	33,000.00	0.00	97,959.00	-1,586.00
2005	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
2008	Alte obiecte de inventar	20.05.30	2,786.00	0.00	3,000.00	0.00	-214.00	0.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	350.00	0.00	200.00	200.00	200.00	-250.00
2010	Deplasari interne, detașări, transferari	20.06.01	350.00	0.00	200.00	200.00	200.00	-250.00
2014	Carti, publicatii si materiale documentare	20.11	118.00	0.00	0.00	1,000.00	-882.00	0.00
2016	Pregatire profesionala	20.13	2,861.00	0.00	1,000.00	0.00	1,137.00	724.00
2111	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
2113	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
2114	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV			
2116	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	
2164	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		21,150.00	0.00	
2165	Invatamant prescolar	65.02.03.01	86,000.00	0.00	43,000.00	6,850.00	12,000.00		21,150.00	0.00	
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	177,080.00	0.00	30,000.00	41,000.00	103,000.00		3,880.00	0.00	
2168	Invatamant secundar inferior	65.02.04.01	177,080.00	0.00	30,000.00	41,000.00	103,000.00		3,880.00	0.00	
2408	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	212,550.00	0.00	80,650.00	55,650.00	27,100.00		49,150.00	0.00	
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,550.00	0.00	80,650.00	55,650.00	27,100.00		49,150.00	0.00	
2410	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	
2411	Cheiltuilei salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00		15,036.00	0.00	
2412	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	
2428	Indemnizații de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00		864.00	0.00	
2431	Cheiltuilei 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	
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00		0.00	0.00	
2439	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	
2446	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00		318.00	0.00	
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,796.00	0.00	65,000.00	40,000.00	10,000.00		33,796.00	0.00	
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,796.00	0.00	65,000.00	40,000.00	10,000.00		33,796.00	0.00	
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	148,796.00	0.00	65,000.00	40,000.00	10,000.00		33,796.00	0.00	
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	67,550.00	0.00	20,650.00	15,650.00	17,100.00		14,150.00	0.00	
2634	Camine culturale	67.02.03.07	67,550.00	0.00	20,650.00	15,650.00	17,100.00		14,150.00	0.00	
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	20,000.00	0.00	10,000.00		35,000.00	0.00	
2639	Sport	67.02.05.01	65,000.00	0.00	20,000.00	0.00	10,000.00		35,000.00	0.00	
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	40,000.00	40,000.00	0.00		0.00	0.00	
2645	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	1,505,459.00	0.00	394,156.00	673,000.00	128,000.00		310,303.00	0.00	
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,505,459.00	0.00	394,156.00	673,000.00	128,000.00		310,303.00	0.00	
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,920.00	0.00	189,000.00	332,000.00	68,000.00		104,920.00	0.00	
2648	Cheiltuilei salariale in bani	10.01	674,342.00	0.00	180,000.00	325,000.00	66,730.00		102,612.00	0.00	
2649	Salarii de baza	10.01.01	674,342.00	0.00	180,000.00	325,000.00	66,730.00		102,612.00	0.00	
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,578.00	0.00	9,000.00	7,000.00	1,270.00		2,308.00	0.00	
2683	Contributia asiguratorie pentru munca	10.03.07	19,578.00	0.00	9,000.00	7,000.00	1,270.00		2,308.00	0.00	
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	811,539.00	0.00	205,156.00	341,000.00	60,000.00		205,383.00	0.00	
2814	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	811,539.00	0.00	205,156.00	341,000.00	60,000.00		205,383.00	0.00	
2815	Ajutoare sociale in numerar	57.02.01	811,539.00	0.00	205,156.00	341,000.00	60,000.00		205,383.00	0.00	
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,431,828.00	0.00	394,000.00	673,000.00	128,000.00		236,828.00	0.00	
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,431,828.00	0.00	394,000.00	673,000.00	128,000.00		236,828.00	0.00	
2872	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	
2873	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
2875	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,631.00	0.00	156.00	0.00	0.00	3,475.00	0.00
2878	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	0.00
2879	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	0.00
2880	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	0.00
2919	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	0.00
2931	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2968	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	0.00
2976	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	0.00
3102	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
3103	Alimentare cu apa	70.02.05.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
3105	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
3107	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	0.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4102	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00
4234	Drumuri si poduri	84.02.03.01	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA





**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '17.12.2020' - Bugetul local - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim I	Trim II	Trim III	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	2,339,829.00	0.00	161,040.00	135,205.00	1,409,557.00	634,027.00	-95,000.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	295,290.00	-95,000.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	295,290.00	-95,000.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	295,290.00	-95,000.00		
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	295,290.00	-95,000.00		
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,095,995.00	0.00	30,000.00	135,205.00	635,500.00	295,290.00	-95,000.00		
35	IV. SUBVENTII (cod 00.18)	00.17	1,243,834.00	0.00	131,040.00	0.00	774,057.00	338,737.00	0.00		
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,243,834.00	0.00	131,040.00	0.00	774,057.00	338,737.00	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,243,834.00	0.00	131,040.00	0.00	774,057.00	338,737.00	0.00		
43	Planuri si regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	0.00	24,526.00	0.00		
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		
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,107,308.00	0.00	19,040.00	0.00	774,057.00	314,211.00	0.00		
<b>204</b>	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,339,829.00</b>	<b>0.00</b>	<b>161,040.00</b>	<b>135,205.00</b>	<b>1,409,557.00</b>	<b>634,027.00</b>	<b>-95,000.00</b>		
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00		
335	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,500.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00		
336	Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	180,000.00	-180,000.00	0.00		
338	Cheeltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	0.00	45,500.00	-41,000.00	0.00		
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00		
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00		
408	Active fixe	71.01	2,335,329.00	0.00	161,040.00	135,205.00	1,184,057.00	855,027.00	-95,000.00		
409	Constructii	71.01.01	1,933,303.00	0.00	49,040.00	15,205.00	1,124,057.00	745,001.00	-95,000.00		
410	Masini, echipamente si mijloace de transport	71.01.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00		
413	Alte active fixe	71.01.30	274,526.00	0.00	112,000.00	0.00	60,000.00	102,526.00	0.00		
<b>430</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>		
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00		
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00		
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00		
635	Active fixe	71.01	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00		

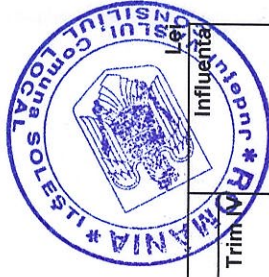
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
637	Masini, echipamente si mijloace de transport	71.01.02	127,500.00	0.00	0.00	120,000.00	0.00	0.00	7,500.00	0.00	
657	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	127,500.00	0.00	0.00	120,000.00	0.00	0.00	7,500.00	0.00	
658	Autoritati executive	51.02.01.03	127,500.00	0.00	0.00	120,000.00	0.00	0.00	7,500.00	0.00	
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2243	Active fixe	71.01	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2244	Construcții	71.01.01	1,107,308.00	0.00	0.00	19,040.00	0.00	774,057.00	314,211.00	0.00	
2248	Alte active fixe	71.01.30	250,000.00	0.00	0.00	112,000.00	0.00	60,000.00	78,000.00	0.00	
2265	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2266	Invatamant prescolar	65.02.03.01	1,357,308.00	0.00	0.00	131,040.00	0.00	834,057.00	392,211.00	0.00	
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,026.00	0.00	0.00	0.00	0.00	225,500.00	-196,474.00	0.00	
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,026.00	0.00	0.00	0.00	0.00	225,500.00	-196,474.00	0.00	
3116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,500.00	0.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00	
3129	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,500.00	0.00	0.00	0.00	0.00	225,500.00	-221,000.00	0.00	
3130	Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	0.00	180,000.00	-180,000.00	0.00	
3132	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	0.00	0.00	45,500.00	-41,000.00	0.00	
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,526.00	0.00	0.00	0.00	0.00	0.00	24,526.00	0.00	
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,526.00	0.00	0.00	0.00	0.00	0.00	24,526.00	0.00	
3202	Active fixe	71.01	24,526.00	0.00	0.00	0.00	0.00	0.00	24,526.00	0.00	
3207	Alte active fixe	71.01.30	24,526.00	0.00	0.00	0.00	0.00	0.00	24,526.00	0.00	
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,026.00	0.00	0.00	0.00	0.00	225,500.00	-196,474.00	0.00	
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4366	Active fixe	71.01	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4367	Construcții	71.01.01	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	
4389	Drumuri si poduri	84.02.03.01	825,995.00	0.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00	

ORDONATOR DE CREDITE

BUJOR MONA

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020**  
**Rectificare din data '17.12.2020' - 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	2,347,999.00	0.00	570,850.00	703,045.00	509,498.00	564,606.00	95,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00	95,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,220,499.00	0.00	570,850.00	583,045.00	509,498.00	557,106.00	95,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,849.00	0.00	304,000.00	304,000.00	322,900.00	232,949.00	0.00
7	Cheltuieli salariale in bani	10.01	1,121,660.00	0.00	297,000.00	297,000.00	299,500.00	228,160.00	0.00
8	Salarii de baza	10.01.01	922,543.00	0.00	240,000.00	240,000.00	240,000.00	202,543.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	138,252.00	0.00	42,000.00	42,000.00	42,000.00	12,252.00	0.00
24	Indemnizatii de hrană	10.01.17	60,865.00	0.00	15,000.00	15,000.00	17,500.00	13,365.00	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	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	24,789.00	0.00	7,000.00	7,000.00	6,000.00	4,789.00	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	1,056,650.00	0.00	266,850.00	279,045.00	186,598.00	324,157.00	95,000.00
46	Bunuri si servicii	20.01	1,053,068.00	0.00	264,850.00	278,045.00	185,598.00	324,575.00	95,000.00
49	Incalzit, iluminat si forta motrica	20.01.03	93,000.00	0.00	15,000.00	45,000.00	20,000.00	13,000.00	0.00
50	Apa, canal si salubritate	20.01.04	94,795.00	0.00	0.00	51,045.00	0.00	43,750.00	63,750.00
51	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
52	Piese de schimb	20.01.06	28,000.00	0.00	15,000.00	10,000.00	0.00	3,000.00	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	58,000.00	0.00	15,000.00	15,000.00	12,000.00	16,000.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	707,273.00	0.00	194,850.00	130,000.00	153,598.00	228,825.00	31,250.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,582.00	0.00	2,000.00	1,000.00	1,000.00	-418.00	0.00
71	Deplasari interne, detasari, transferari	20.06.01	3,582.00	0.00	2,000.00	1,000.00	1,000.00	-418.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
449	Active fixe	71.01	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00
451	Masini, echipamente si mijloace de transport	71.01.02	127,500.00	0.00	0.00	120,000.00	0.00	7,500.00	0.00

ORDONATOR DE CREDITE,  
BUJOR MONA

CONTABIL,



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

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020**  
**Rectificare din data '17.12.2020' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+86)	001	1,090,276.00	0.00	160,000.00	65,205.00	261,402.00	603,669.00	-95,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	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	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00		
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	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00		
102	Alte cheltuieli cu bunuri si servicii	20.30.30	264,281.00	0.00	130,000.00	50,000.00	-88,598.00	172,879.00	0.00		
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00		
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00		
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00		
449	Active fixe	71.01	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00		
450	Constructii	71.01.01	825,995.00	0.00	30,000.00	15,205.00	350,000.00	430,790.00	-95,000.00		

ORDONATOR DE CREDITE,

**BUJOR MONA**



CONTABIL,

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