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Dih 11.06.2021

BUGETUL LOCAL pe anul 2021
Rectificare din data '07.06.2021' - Bugetul local

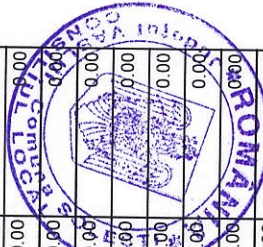
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,851,945.00	0.00	1,696,523.00	1,614,164.00	1,314,344.00	1,226,914.00	205,894.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,186,276.00	0.00	463,174.00	240,844.00	250,344.00	231,914.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,268,276.00	0.00	1,344,174.00	1,382,844.00	1,314,344.00	1,226,914.00	0.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,114,276.00	0.00	1,224,824.00	1,371,294.00	1,302,794.00	1,215,364.00	0.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	0.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	0.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	526,000.00	0.00	70,000.00	153,000.00	153,000.00	150,000.00	0.00		
14	Cote defalcate din impozitul pe venit	04.02.01	258,000.00	0.00	70,000.00	63,000.00	63,000.00	62,000.00	0.00		
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	268,000.00	0.00	0.00	90,000.00	90,000.00	88,000.00	0.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00		
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	17,000.00	0.00		
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	17,000.00	0.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,320.00	0.00		
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00	0.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00	0.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	0.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,158,000.00	0.00	942,500.00	1,146,900.00	1,068,900.00	999,700.00	0.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,082,000.00	0.00	881,000.00	1,142,000.00	1,064,000.00	995,000.00	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	1,785,000.00	0.00	328,000.00	545,000.00	467,000.00	445,000.00	0.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,287,000.00	0.00	550,000.00	594,000.00	594,000.00	549,000.00	0.00		
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00		
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00		
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00	0.00		

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Taxa asupra mijloacelor de transport delimitate de persoane juridice *	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,000.00	0.00	119,350.00	11,550.00	11,550.00	11,550.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	151,000.00	0.00	116,500.00	11,500.00	11,500.00	11,500.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate de către instituții de specialitate	35.02.01.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
105	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
106	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-108,200.00	0.00	-215,894.00	127,694.00	-10,000.00	-10,000.00	190,894.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
135	IV. SUBVENTII (cod 00.18)	00.17	429,127.00	0.00	352,349.00	76,778.00	76,778.00	0.00	51,352.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	429,127.00	0.00	352,349.00	76,778.00	76,778.00	0.00	51,352.00
137	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+42.02.82+42.02.84)	42.02	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00
207	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	114,916.00	0.00	38,138.00	76,778.00	76,778.00	0.00	0.00
217	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	51,352.00	0.00	0.00	51,352.00	51,352.00	0.00	0.00
218	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	63,564.00	0.00	38,138.00	25,426.00	25,426.00	0.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	154,542.00	0.00	154,542.00
313	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	154,542.00	0.00	0.00	154,542.00	154,542.00	0.00	154,542.00
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	154,542.00	0.00	0.00	154,542.00	154,542.00	0.00	154,542.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,851,945.00	0.00	1,696,523.00	1,614,164.00	1,314,344.00	1,226,914.00	205,894.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,434,034.00	0.00	1,372,312.00	1,540,464.00	1,304,344.00	1,216,914.00	190,894.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,174,210.00	0.00	503,850.00	543,650.00	586,510.00	540,200.00	0.00
344	Cheltuieli salariale in bani	10.01	2,125,700.00	0.00	492,800.00	531,300.00	573,300.00	528,300.00	0.00
345	Salarii de baza	10.01.01	1,892,600.00	0.00	436,700.00	474,200.00	513,700.00	468,000.00	0.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
347	Indemnizatii de hrana	10.01.17	77,100.00	0.00	17,100.00	18,100.00	20,600.00	21,300.00	0.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
349	Contribuția asigurătorie pentru muncă	10.03.07	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00	0.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,152,930.00	0.00	459,068.00	750,314.00	492,834.00	450,714.00	190,894.00
351	Bunuri si servicii	20.01	1,000,316.00	0.00	164,530.00	345,438.00	297,234.00	193,114.00	60,844.00
352	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00
353	Material pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
354	Incalzit, iluminat si forta motrica	20.01.03	178,000.00	0.00	33,000.00	70,000.00	45,000.00	30,000.00	0.00
355	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00	0.00
356	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	12,600.00	30,200.00	30,100.00	30,100.00	0.00
357	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00	0.00
358	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00	0.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,100.00	0.00	13,600.00	20,500.00	20,500.00	20,500.00	0.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	494,116.00	0.00	91,830.00	167,138.00	156,634.00	78,514.00	60,844.00
361	Reparatii curente	20.02	160,000.00	0.00	20,000.00	35,000.00	105,000.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00	0.00
363	Alte obiecte de inventar	20.05.30	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00	0.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00	0.00
365	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00	0.00
366	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
367	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	790,614.00	0.00	188,438.00	347,476.00	70,000.00	184,700.00	130,050.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	790,614.00	0.00	188,438.00	347,476.00	70,000.00	184,700.00	130,050.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00
372	Ajutoare sociale in numerar	57.02.01	813,500.00	0.00	203,500.00	203,000.00	201,000.00	206,000.00	0.00
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
375	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
376	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
377	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
378	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
379	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
380	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00
381	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
384	Active fixe	71.01	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
	Construcții	71.01.01	347,211.00	0.00	324,211.00	23,000.00	0.00	0.00	15,000.00
	COMUNA SOLESTI (CENTRALIZAT)								



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			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
385	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
386	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,377,016.00	0.00	0.00	670,238.00	677,734.00	677,734.00	563,514.00	50,844.00	
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,377,016.00	0.00	0.00	465,530.00	670,238.00	677,734.00	563,514.00	50,844.00	
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,342,016.00	0.00	0.00	465,530.00	655,238.00	667,734.00	553,514.00	50,844.00	
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	0.00	0.00	322,000.00	343,500.00	370,100.00	370,100.00	0.00	
392	Cheltuieli salariale in bani	10.01	1,375,200.00	0.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00	0.00	
393	Salarii de baza	10.01.01	1,150,000.00	0.00	0.00	260,000.00	280,000.00	305,000.00	305,000.00	0.00	
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	
395	Indemnizatii de hrană	10.01.17	69,200.00	0.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00	0.00	
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00	0.00	
397	Contributia asiguratorie pentru munca	10.03.07	30,500.00	0.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00	0.00	
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	936,316.00	0.00	0.00	143,530.00	311,738.00	297,634.00	183,414.00	50,844.00	
399	Bunuri si servicii	20.01	861,316.00	0.00	0.00	142,930.00	274,738.00	265,634.00	178,014.00	50,844.00	
400	Incalzit, iluminat si forta motrica	20.01.03	113,000.00	0.00	0.00	23,000.00	30,000.00	35,000.00	25,000.00	0.00	
401	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	0.00	30,000.00	21,000.00	11,000.00	0.00	
402	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00	0.00	
403	Piese de schimb	20.01.06	44,100.00	0.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00	0.00	
404	Transport	20.01.07	30,000.00	0.00	0.00	7,400.00	12,600.00	0.00	10,000.00	0.00	
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,100.00	0.00	0.00	13,100.00	20,000.00	20,000.00	20,000.00	0.00	
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	436,616.00	0.00	0.00	82,830.00	142,138.00	139,634.00	72,014.00	50,844.00	
407	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	
409	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	
410	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	600.00	2,000.00	2,000.00	400.00	0.00	
411	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	0.00	600.00	2,000.00	2,000.00	400.00	0.00	
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	
414	Active fixe	71.01	35,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	
415	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,377,016.00	0.00	0.00	465,530.00	670,238.00	677,734.00	563,514.00	50,844.00	
418	Autoritati executive	51.02.01.03	2,377,016.00	0.00	0.00	465,530.00	670,238.00	677,734.00	563,514.00	50,844.00	
442	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.01+60.02)	59.02	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	
447	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,410.00	0.00	0.00	0.00	0.00	16,260.00	24,150.00	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			
450	Cheltuieli salariale in bani	10.01	39,500.00	0.00	0.00	0.00	15,900.00	23,600.00	0.00		
451	Salarii de baza	10.01.01	36,000.00	0.00	0.00	0.00	14,500.00	21,500.00	0.00		
452	Îndemnizații de hrană	10.01.17	3,500.00	0.00	0.00	0.00	1,400.00	2,100.00	0.00		
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	0.00	0.00	360.00	550.00	0.00		
454	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	0.00	0.00	360.00	550.00	0.00		
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20 la 20.20.30)	20	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
456	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
457	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
461	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,410.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00		
464	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,301,811.00	0.00	742,361.00	573,250.00	415,850.00	25,000.00			
465	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	649,211.00	0.00	347,011.00	128,100.00	135,200.00	38,900.00			
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00			
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20 la 20.20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00			
468	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00			
469	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00			
470	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
471	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	10,000.00	5,000.00			
472	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00			
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00			
475	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
477	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00			
479	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00			
480	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
481	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
482	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00			
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00			
484	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
486	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00			
487	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00			
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,211.00	0.00	324,211.00	15,000.00	0.00	15,000.00			
489	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,211.00	0.00	324,211.00	15,000.00	0.00	15,000.00			
490	Active fixe	71.01	339,211.00	0.00	324,211.00	15,000.00	0.00	15,000.00			



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			
491	Constructii	71.01.01	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
493	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	399,211.00	0.00	324,211.00	35,000.00	20,000.00	20,000.00	20,000.00	15,000.00	
494	Invatamant prescolar	65.02.03.01	399,211.00	0.00	324,211.00	35,000.00	20,000.00	20,000.00	20,000.00	15,000.00	
496	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	18,900.00	0.00	
497	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	18,900.00	0.00	
519	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,600.00	0.00	25,650.00	60,650.00	50,650.00	40,650.00	40,650.00	10,000.00	
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,600.00	0.00	25,650.00	60,650.00	50,650.00	40,650.00	40,650.00	10,000.00	
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	0.00	
522	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	
523	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00	
524	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	
526	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	10,000.00	45,000.00	35,000.00	25,000.00	25,000.00	10,000.00	
528	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
530	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
532	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	92,600.00	0.00	15,650.00	35,650.00	25,650.00	15,650.00	15,650.00	10,000.00	
540	Camine culturale	67.02.03.07	92,600.00	0.00	15,650.00	35,650.00	25,650.00	15,650.00	15,650.00	10,000.00	
544	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
545	Sport	67.02.05.01	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
551	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	336,300.00	0.00	
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	336,300.00	0.00	
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	665,500.00	0.00	166,200.00	184,500.00	184,500.00	130,300.00	130,300.00	0.00	
554	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	127,300.00	0.00	
555	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	127,300.00	0.00	
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00	3,000.00	0.00	
557	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00	3,000.00	0.00	
558	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	206,000.00	0.00	
559	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	206,000.00	0.00	
560	Ajutoare sociale in numerar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	206,000.00	0.00	
563	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	263,300.00	0.00	
564	Asistenta sociala in caz de invaliditate	68.02.05.02	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	263,300.00	0.00	
569	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00	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	
570	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	606,958.00	0.00	371,632.00	81,926.00	45,000.00	108,400.00	17,000.00
576	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.20)	70.02	606,958.00	0.00	371,632.00	81,926.00	45,000.00	108,400.00	17,000.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,958.00	0.00	371,632.00	81,926.00	45,000.00	108,400.00	17,000.00
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	396,564.00	0.00	165,738.00	77,426.00	45,000.00	108,400.00	17,000.00
579	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
580	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	0.00
581	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	0.00
582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	228,564.00	0.00	61,438.00	77,426.00	45,000.00	44,700.00	17,000.00
583	Alte cheltuieli cu bunuri si servicii	20.30.30	228,564.00	0.00	61,438.00	77,426.00	45,000.00	44,700.00	17,000.00
584	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	210,394.00	0.00	205,894.00	0.00	0.00	0.00	0.00
585	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	210,394.00	0.00	205,894.00	0.00	0.00	0.00	0.00
586	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	0.00	0.00	0.00	0.00
586	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
587	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
588	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
596	Iluminat public si electrificari rurale	70.02.06	118,000.00	0.00	23,300.00	25,000.00	35,000.00	34,700.00	0.00
598	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	488,958.00	0.00	348,332.00	56,926.00	10,000.00	73,700.00	17,000.00
609	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	520,750.00	0.00	117,000.00	288,750.00	0.00	115,000.00	113,050.00
632	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	520,750.00	0.00	117,000.00	288,750.00	0.00	115,000.00	113,050.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
635	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
636	Alte cheltuieli cu bunuri si servicii	20.30.30	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00
639	Active fixe	71.01	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00
640	Constructii	71.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
641	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	520,750.00	0.00	117,000.00	288,750.00	0.00	115,000.00	113,050.00
644	Drumuri si poduri	84.02.03.01	520,750.00	0.00	117,000.00	288,750.00	0.00	115,000.00	113,050.00
661	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

BUJOR MONA

COMUNA SOLESTI (CENTRALIZAT)

CIOVNICU DORA SORINA

BUGETUL LOCAL pe anul 2021
Rectificare din data '07.06.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,223,640.00	0.00	1,166,418.00	1,535,964.00	1,304,344.00	1,216,914.00	190,894.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,160,076.00	0.00	1,128,280.00	1,510,538.00	1,304,344.00	1,216,914.00	190,894.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,114,276.00	0.00	1,224,824.00	1,371,294.00	1,302,794.00	1,215,364.00	0.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	0.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	0.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	526,000.00	0.00	70,000.00	153,000.00	153,000.00	150,000.00	0.00		
13	Cote defalcate din impozitul pe venit	04.02.01	258,000.00	0.00	70,000.00	63,000.00	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	268,000.00	0.00	0.00	90,000.00	90,000.00	88,000.00	0.00		
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00		
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00		
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	0.00		
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00	0.00		
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00		
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	0.00		
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00		
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00	0.00		
27	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00	0.00		
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	0.00		
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,158,000.00	0.00	942,500.00	1,146,900.00	1,068,900.00	999,700.00	0.00		
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,082,000.00	0.00	881,000.00	1,142,000.00	1,064,000.00	995,000.00	0.00		
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,785,000.00	0.00	328,000.00	545,000.00	467,000.00	445,000.00	0.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,287,000.00	0.00	550,000.00	594,000.00	594,000.00	549,000.00	0.00		
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00		
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00		
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00	0.00		
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Infuenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II			
						Trim II	Trim III	Trim IV	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,800.00	0.00	-96,544.00	139,244.00	1,550.00	1,550.00	190,894.00
53	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00
66	C.2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	42,800.00	0.00	-99,394.00	139,194.00	1,500.00	1,500.00	190,894.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
82	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
97	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-108,200.00	0.00	-215,894.00	127,694.00	-10,000.00	-10,000.00	190,894.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-108,200.00	0.00	-215,894.00	127,694.00	-10,000.00	-10,000.00	190,894.00
113	IV. SUBVENTII (cod 00.18)	00.17	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	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	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCP, pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	43.02.34	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,223,640.00	0.00	1,166,418.00	1,535,964.00	1,304,344.00	1,216,914.00	190,894.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,223,640.00	0.00	1,166,418.00	1,535,964.00	1,304,344.00	1,216,914.00	190,894.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,174,210.00	0.00	503,850.00	543,650.00	586,510.00	540,200.00	0.00
160	Cheltuieli salariale în bani	10.01	2,125,700.00	0.00	492,800.00	531,300.00	573,300.00	528,300.00	0.00
161	Salarii de baza	10.01.01	1,892,600.00	0.00	436,700.00	474,200.00	513,700.00	468,000.00	0.00
172	Indemnizații plătite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
177	Indemnizații de hrană	10.01.17	77,100.00	0.00	17,100.00	18,100.00	20,600.00	21,300.00	0.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00	0.00
195	Contribuția asiguratorie pentru munca	10.03.07	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00	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	2,152,930.00	0.00	459,068.00	750,314.00	492,834.00	450,714.00	190,894.00
198	Bunuri si servicii	20.01	1,000,316.00	0.00	164,530.00	345,438.00	297,234.00	193,114.00	60,844.00
199	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00
200	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
201	Încalziți, iluminat și forța motrică	20.01.03	178,000.00	0.00	33,000.00	70,000.00	45,000.00	30,000.00	0.00
202	Apa, canal și salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00	0.00
203	Carburanți și lubrifianti	20.01.05	103,000.00	0.00	12,600.00	30,200.00	30,100.00	30,100.00	0.00
204	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00	0.00
205	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00	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	
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,100.00	0.00	13,600.00	20,500.00	20,500.00	20,500.00	0.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	494,116.00	0.00	91,830.00	167,138.00	156,634.00	78,514.00	60,844.00
209	Reparatii curente	20.02	160,000.00	0.00	20,000.00	35,000.00	105,000.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00	0.00
221	Alte obiecte de inventar	20.05.30	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00	0.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00	0.00
223	Deplasari interne, detașări, transferări	20.06.01	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00	0.00
227	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
229	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	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	790,614.00	0.00	188,438.00	347,476.00	70,000.00	184,700.00	130,050.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	790,614.00	0.00	188,438.00	347,476.00	70,000.00	184,700.00	130,050.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00
327	Ajutoare sociale in numerar	57.02.01	813,500.00	0.00	203,500.00	203,000.00	201,000.00	206,000.00	0.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00
335	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,342,016.00	0.00	465,530.00	655,238.00	667,734.00	553,514.00	50,844.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,342,016.00	0.00	465,530.00	655,238.00	667,734.00	553,514.00	50,844.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,342,016.00	0.00	465,530.00	655,238.00	667,734.00	553,514.00	50,844.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	0.00	322,000.00	343,500.00	370,100.00	370,100.00	0.00
381	Cheltuieli salariale in bani	10.01	1,375,200.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00	0.00
382	Salarii de baza	10.01.01	1,150,000.00	0.00	260,000.00	280,000.00	305,000.00	305,000.00	0.00
393	Indemnitati platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
398	Indemnitati de hrană	10.01.17	69,200.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00	0.00
416	Contributia asiguratorie pentru munca	10.03.07	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00	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	936,316.00	0.00	143,530.00	311,738.00	297,634.00	183,414.00	50,844.00
419	Bunuri si servicii	20.01	861,316.00	0.00	142,930.00	274,738.00	265,634.00	178,014.00	50,844.00
422	Incalzit, iluminat si forta motrica	20.01.03	113,000.00	0.00	23,000.00	30,000.00	35,000.00	25,000.00	0.00
423	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00	0.00
424	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00	0.00
425	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00	0.00
426	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00	0.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,100.00	0.00	13,100.00	20,000.00	20,000.00	20,000.00	0.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	436,616.00	0.00	82,830.00	142,138.00	139,634.00	72,014.00	50,844.00



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	
430	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
442	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00	400.00
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00	400.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,342,016.00	0.00	465,530.00	655,238.00	655,238.00	667,734.00	553,514.00
599	Autoritati executive	51.02.01.03	2,342,016.00	0.00	465,530.00	655,238.00	655,238.00	667,734.00	553,514.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,410.00	0.00	0.00	0.00	0.00	16,260.00	24,150.00
1721	Cheltuieli salariale in bani	10.01	39,500.00	0.00	0.00	0.00	0.00	15,900.00	23,600.00
1722	Salarii de baza	10.01.01	36,000.00	0.00	0.00	0.00	0.00	14,500.00	21,500.00
1738	Indemnizatii de hrană	10.01.17	3,500.00	0.00	0.00	0.00	0.00	1,400.00	2,100.00
1749	Contributii (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	0.00	0.00	0.00	360.00	550.00
1756	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	0.00	0.00	0.00	360.00	550.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1759	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,410.00	0.00	0.00	0.00	0.00	21,260.00	24,150.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,962,600.00	0.00	418,150.00	558,250.00	558,250.00	415,850.00	10,000.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	310,000.00	0.00	22,800.00	113,100.00	113,100.00	135,200.00	38,900.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	22,800.00	113,100.00	113,100.00	135,200.00	38,900.00
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	223,000.00	0.00	22,800.00	71,100.00	71,100.00	110,200.00	18,900.00
1985	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	60,700.00	26,600.00	15,100.00
1986	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00
1987	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	1,000.00
1988	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	40,000.00	10,000.00	5,000.00
1990	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	200.00	100.00	100.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	15,000.00	12,000.00	6,500.00
1996	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	8,000.00	10,000.00	2,000.00
2008	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	8,000.00	10,000.00	2,000.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	400.00	600.00	800.00
2010	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	400.00	600.00	800.00



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		
2014	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
2016	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00	0.00	
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00	0.00	
2114	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
2122	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	
2165	Invatamant prescolar	65.02.03.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	0.00	22,800.00	93,100.00	18,900.00	0.00	
2168	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	0.00	22,800.00	93,100.00	18,900.00	0.00	
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	177,600.00	0.00	0.00	25,650.00	60,650.00	40,650.00	10,000.00	
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,600.00	0.00	0.00	25,650.00	60,650.00	40,650.00	10,000.00	
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	0.00	15,650.00	15,650.00	15,650.00	0.00	
2411	Cheltuieli salariale in bani	10.01	61,200.00	0.00	0.00	15,300.00	15,300.00	15,300.00	0.00	
2412	Salarii de baza	10.01.01	56,800.00	0.00	0.00	14,200.00	14,200.00	14,200.00	0.00	
2428	Indemnizații de hrană	10.01.17	4,400.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	
2439	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	0.00	350.00	350.00	350.00	0.00	
2446	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	0.00	350.00	350.00	350.00	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	115,000.00	0.00	0.00	10,000.00	45,000.00	35,000.00	10,000.00	
2449	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
2460	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	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	85,000.00	0.00	0.00	10,000.00	25,000.00	25,000.00	0.00	
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	0.00	10,000.00	25,000.00	25,000.00	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	92,600.00	0.00	0.00	15,650.00	35,650.00	25,650.00	10,000.00	
2634	Camine culturale	67.02.03.07	92,600.00	0.00	0.00	15,650.00	35,650.00	25,650.00	10,000.00	
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	0.00	10,000.00	25,000.00	25,000.00	0.00	
2639	Sport	67.02.05.01	85,000.00	0.00	0.00	10,000.00	25,000.00	25,000.00	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	369,700.00	0.00	0.00	369,700.00	384,500.00	336,300.00	0.00	
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,500.00	0.00	0.00	369,700.00	384,500.00	336,300.00	0.00	
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,200.00	0.00	0.00	166,200.00	184,500.00	130,300.00	0.00	
2648	Cheltuieli salariale in bani	10.01	162,500.00	0.00	0.00	162,500.00	180,000.00	127,300.00	0.00	
2649	Salarii de baza	10.01.01	649,800.00	0.00	0.00	162,500.00	180,000.00	127,300.00	0.00	
2676	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	0.00	3,700.00	4,500.00	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	Trim IV	
2683	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	0.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	0.00
2815	Ajutoare sociale in numarar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	0.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	0.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	0.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
2873	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	396,564.00	0.00	165,738.00	77,426.00	45,000.00	108,400.00	17,000.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	396,564.00	0.00	165,738.00	77,426.00	45,000.00	108,400.00	17,000.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,564.00	0.00	165,738.00	77,426.00	45,000.00	108,400.00	17,000.00
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	396,564.00	0.00	165,738.00	77,426.00	45,000.00	108,400.00	17,000.00
2931	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	0.00
2943	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	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	228,564.00	0.00	61,438.00	77,426.00	45,000.00	44,700.00	17,000.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	228,564.00	0.00	61,438.00	77,426.00	45,000.00	44,700.00	17,000.00
3105	Iluminat public si electrificari rurale	70.02.06	118,000.00	0.00	23,300.00	25,000.00	35,000.00	34,700.00	0.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	278,564.00	0.00	142,438.00	52,426.00	10,000.00	73,700.00	17,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	477,050.00	0.00	117,000.00	245,050.00	0.00	115,050.00	113,050.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
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	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
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	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
4234	Drumuri si poduri	84.02.03.01	477,050.00	0.00	117,000.00	245,050.00	0.00	115,000.00	113,050.00
4469	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
BUJOUR MONA

CIOVNICU DORA SORINA

BUGETUL LOCAL pe anul 2021
Rectificare din data '07.06.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	628,305.00	0.00	530,105.00	78,200.00	10,000.00	10,000.00	15,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	108,200.00	0.00	215,894.00	-127,694.00	10,000.00	10,000.00	-190,894.00
36	IV. SUBVENTII (cod 00.18)	00.17	365,563.00	0.00	314,211.00	51,352.00	0.00	0.00	51,352.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	365,563.00	0.00	314,211.00	51,352.00	0.00	0.00	51,352.00
38	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	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00
85	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	51,352.00	0.00	0.00	51,352.00	0.00	0.00	51,352.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	51,352.00	0.00	0.00	51,352.00	0.00	0.00	51,352.00
166	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	0.00	0.00	154,542.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	154,542.00	0.00	0.00	154,542.00	0.00	0.00	154,542.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	154,542.00	0.00	0.00	154,542.00	0.00	0.00	154,542.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	628,305.00	0.00	530,105.00	78,200.00	10,000.00	10,000.00	15,000.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
339	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
411	Active fixe	71.01	417,911.00	0.00	324,211.00	73,700.00	10,000.00	10,000.00	15,000.00
412	Construcții	71.01.01	347,211.00	0.00	324,211.00	23,000.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00
416	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00

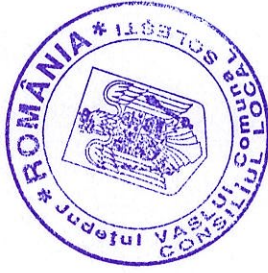
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
638	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
640	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
661	Autoritati executive	51.02.01.03	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2246	Active fixe	71.01	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2247	Constructii	71.01.01	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
2269	Invatamant prescolar	65.02.03.01	339,211.00	0.00	324,211.00	15,000.00	0.00	0.00	0.00	15,000.00	
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3133	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00	0.00	
3134	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00	0.00	
3135	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4369	Active fixe	71.01	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4370	Constructii	71.01.01	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4374	Alte active fixe	71.01.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	
4392	Drumuri si poduri	84.02.03.01	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	
4633	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



CIOVNICU DORA SORINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '07.06.2021' - 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	TOTAL AN	din care				Lei
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,377,016.00	465,530.00	677,734.00	677,734.00	563,514.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,342,016.00	465,530.00	667,734.00	667,734.00	553,514.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,342,016.00	465,530.00	667,734.00	667,734.00	553,514.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	322,000.00	343,500.00	370,100.00	370,100.00	
7	Cheletuile salariale in bani	10.01	1,375,200.00	315,000.00	336,000.00	362,100.00	362,100.00	
8	Salarii de baza	10.01.01	1,150,000.00	260,000.00	280,000.00	305,000.00	305,000.00	
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
24	Indemnizatii de hrană	10.01.17	69,200.00	16,000.00	17,000.00	18,100.00	18,100.00	
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	7,000.00	7,500.00	8,000.00	8,000.00	
42	Contributia asiguratorie pentru munca	10.03.07	30,500.00	7,000.00	7,500.00	8,000.00	8,000.00	
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	936,316.00	143,530.00	311,738.00	297,634.00	183,414.00	
46	Bunuri si servicii	20.01	861,316.00	142,930.00	274,738.00	265,634.00	178,014.00	
49	Incalziri, iluminat si forta motrica	20.01.03	113,000.00	23,000.00	30,000.00	35,000.00	25,000.00	
50	Apa, canal si salubritate	20.01.04	62,000.00	0.00	30,000.00	21,000.00	11,000.00	
51	Carburanti si lubrifianti	20.01.05	102,500.00	12,500.00	30,000.00	30,000.00	30,000.00	
52	Piese de schimb	20.01.06	44,100.00	4,100.00	10,000.00	20,000.00	10,000.00	
53	Transport	20.01.07	30,000.00	7,400.00	12,600.00	0.00	10,000.00	
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,100.00	13,100.00	20,000.00	20,000.00	20,000.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	436,616.00	82,830.00	142,138.00	139,634.00	72,014.00	
57	Reparatii curente	20.02	50,000.00	0.00	25,000.00	25,000.00	0.00	
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	
69	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	600.00	2,000.00	2,000.00	400.00	
71	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	600.00	2,000.00	2,000.00	400.00	
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	35,000.00	0.00	15,000.00	2,000.00	400.00	
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	15,000.00	10,000.00	10,000.00	
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	15,000.00	10,000.00	10,000.00	
449	Active fixe	71.01	35,000.00	0.00	15,000.00	10,000.00	10,000.00	
451	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	15,000.00	10,000.00	10,000.00	



ORDONATOR DE CREDITE
BUJOR MONA

CONTABIL,
CIOVNICU DORA SORINA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '07.06.2021' - 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	TOTAL AN	din care				Lei
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	399,211.00	324,211.00	35,000.00	20,000.00	20,000.00	20,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
183	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+58+58+65+70+79.d+84.d)	001.02	339,211.00	324,211.00	15,000.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,211.00	324,211.00	15,000.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,211.00	324,211.00	15,000.00	0.00	0.00	0.00
449	Active fixe	71.01	339,211.00	324,211.00	15,000.00	0.00	0.00	0.00
450	Constructii	71.01.01	339,211.00	324,211.00	15,000.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BUJOR MONA



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CONTABIL,
GIOVNICU DORA SORINA




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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '07.06.2021' - Bugetul local

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care				Lei
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	92,600.00	15,650.00	35,650.00	25,650.00	15,650.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	92,600.00	15,650.00	35,650.00	25,650.00	15,650.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,600.00	15,650.00	35,650.00	25,650.00	15,650.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	15,650.00	15,650.00	15,650.00	15,650.00	
7	Cheltuieli salariale in bani	10.01	61,200.00	15,300.00	15,300.00	15,300.00	15,300.00	
8	Salarii de baza	10.01.01	56,800.00	14,200.00	14,200.00	14,200.00	14,200.00	
24	Indemnitati de hrană	10.01.17	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00	
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	350.00	350.00	350.00	350.00	
42	Contributia asiguratorie pentru munca	10.03.07	1,400.00	350.00	350.00	350.00	350.00	
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	30,000.00	0.00	20,000.00	10,000.00	0.00	
46	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	
57	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

CIOVNICU DOŢA SORINA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '07.06.2021' - 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	TOTAL AN	din care				Lei
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	520,750.00	117,000.00	288,750.00	0.00	115,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	477,050.00	117,000.00	245,050.00	0.00	115,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,050.00	117,000.00	245,050.00	0.00	115,000.00	
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	477,050.00	117,000.00	245,050.00	0.00	115,000.00	
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	477,050.00	117,000.00	245,050.00	0.00	115,000.00	
102	Alte cheltuieli cu bunuri si servicii	20.30.30	477,050.00	117,000.00	245,050.00	0.00	115,000.00	
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	43,700.00	0.00	43,700.00	0.00	0.00	
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,700.00	0.00	43,700.00	0.00	0.00	
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,700.00	0.00	43,700.00	0.00	0.00	
449	Active fixe	71.01	43,700.00	0.00	43,700.00	0.00	0.00	
450	Constructii	71.01.01	8,000.00	0.00	8,000.00	0.00	0.00	
454	Alte active fixe	71.01.30	35,700.00	0.00	35,700.00	0.00	0.00	

ORDONATOR DE CREDITE

BUJOR MONA



CONTABIL,

CIOVICU DORA SORINA

