



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



H O T A R A R E

**privind aprobarea rectificării bugetului local pe anul 2021,
etapa IV octombrie**

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 2021, rectificat etapa IV, HG nr.1088/2021 pentru alocarea unor sume referatul de aprobare al primarului din Fondul de rezerva bugetara la dispozitia Guvernului si Decizia nr.6/08.10.2021 a Administratiei Judetene a Finantelor Publice Vaslui ;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Hotararii nr.21/2021 a Consiliului local al comunei Solesti privind aprobarea bugetului local pe anul 2021, a Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.15/2021 privind bugetul de stat pe anul 2021 ;
- 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 bugetului local pe anul 2021, etapa IV octombrie care la venituri va însuma **6.841.767,00** lei iar la cheltuieli va însuma **6.841.767,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr.47

SOLESTI 17 septembrie 2021

**PRESEDINTE DE SEDINTA
APETROEI CONSTANTIN**

**CONTRASEMNEAZA
PENTRU LEGALITATE
SECRETAR GENERAL
DAN BURGHELEA**



BUGETUL LOCAL pe anul 2021
Rectificare din data '11.10.2021' - Bugetul local

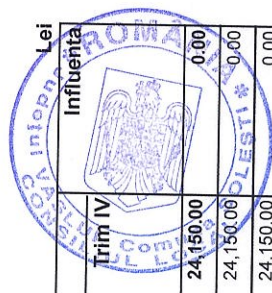
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,841,767.00	0.00	1,696,923.00	1,614,164.00	1,618,114.00	1,912,966.00	686,052.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,192,276.00	0.00	463,174.00	240,844.00	256,344.00	231,914.00	0.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,067,328.00	0.00	1,344,174.00	1,382,844.00	1,427,344.00	1,912,966.00	686,052.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,913,328.00	0.00	1,224,824.00	1,371,294.00	1,415,794.00	1,901,416.00	686,052.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,376.00	0.00	70,344.00	153,344.00	159,344.00	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	533,376.00	0.00	70,344.00	153,344.00	159,344.00	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	532,000.00	0.00	70,000.00	153,000.00	159,000.00	150,000.00	0.00		
14	Cote defalcate din impozitul pe venit	04.02.01	250,000.00	0.00	70,000.00	63,000.00	55,000.00	62,000.00	0.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,000.00	0.00	0.00	90,000.00	104,000.00	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 07.02.01.01+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		
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	12,000.00	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	53,150.00	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	4,951,052.00	0.00	942,500.00	1,146,900.00	1,175,900.00	1,685,752.00	686,052.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,875,052.00	0.00	881,000.00	1,142,000.00	1,171,000.00	1,681,052.00	686,052.00		
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	3,080,052.00	0.00	550,000.00	594,000.00	701,000.00	1,235,052.00	686,052.00		
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		

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			
48	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	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	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	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	0.00	
59	Venituri din concesiuni și închirieri	30.02.05	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00	0.00	
61	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	3,000.00	0.00	2,850.00	50.00	50.00	50.00	0.00	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	0.00	
83	Amenzi, penalități și confiscări (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	0.00	
84	Venituri din amenzi și 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	0.00	
85	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	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	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	0.00	
106	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	
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-899,318.00	0.00	-215,894.00	127,694.00	-50,066.00	-761,052.00	-636,052.00	0.00	
109	Vărsăminte din secțiunea de funcționare	37.02.04	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00	0.00	
135	IV. SUBVENTII (cod 00.18)	00.17	619,897.00	0.00	352,349.00	76,778.00	190,770.00	0.00	0.00	0.00	
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	619,897.00	0.00	352,349.00	76,778.00	190,770.00	0.00	0.00	0.00	
137	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	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00	0.00	
195	Finanțarea programelor naționale de dezvoltare locala	42.02.65	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00	0.00	
209	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	174,277.00	0.00	38,138.00	76,778.00	59,361.00	0.00	0.00	0.00	
219	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	0.00	0.00	
220	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00	0.00	
302	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00	0.00	
315	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	0.00	0.00	
316	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	0.00	0.00	
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,841,767.00	0.00	1,696,523.00	1,614,164.00	1,618,114.00	1,912,966.00	686,052.00	50,000.00	
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,501,329.00	0.00	1,372,312.00	1,540,464.00	1,436,639.00	1,151,914.00	50,000.00	0.00	
345	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	0.00	
346	Cheeltuieli 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	0.00	
347	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	0.00	
348	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	0.00	
349	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	0.00	
350	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	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE			din care				Lea
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
351	Contribuția asigurătorilor pentru munca	10.03.07	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00	0.00	
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,220,225.00	0.00	459,068.00	750,314.00	625,129.00	385,714.00	56,000.00	
353	Bunuri si servicii	20.01	1,049,600.00	0.00	164,530.00	345,438.00	346,518.00	193,114.00	0.00	
354	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	
355	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	
356	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	
357	Apa, canal si salubritate	20.01.04	122,000.00	0.00	0.00	30,000.00	81,000.00	11,000.00	0.00	
358	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	
359	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	
360	Transport	20.01.07	40,000.00	0.00	7,400.00	12,600.00	10,000.00	10,000.00	0.00	
361	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	
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	473,400.00	0.00	91,830.00	167,138.00	135,918.00	78,514.00	0.00	
363	Reparatii curente	20.02	175,000.00	0.00	20,000.00	35,000.00	120,000.00	0.00	0.00	
364	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	
365	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	
366	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	
367	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	
368	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
369	Pregatire profesionala	20.13	6,650.00	0.00	1,000.00	1,000.00	3,650.00	1,000.00	0.00	
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	792,975.00	0.00	188,438.00	347,476.00	137,361.00	119,700.00	50,000.00	
371	Alte cheltuieli cu bunuri si servicii	20.30.30	792,975.00	0.00	188,438.00	347,476.00	137,361.00	119,700.00	50,000.00	
372	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	
373	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00	
374	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	
375	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	
376	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	
377	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	
378	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00	
379	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00	
380	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
382	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00	
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.09)	71	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00	
385	Active fixe	71.01	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00	
386	Construcții	71.01.01	1,119,672.00	0.00	324,211.00	23,000.00	136,409.00	636,052.00	636,052.00	



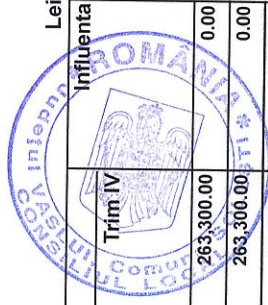
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
387	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00	
388	Mobilier, aparatura biroutica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00	0.00	
389	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	30,200.00	115,000.00	0.00	
391	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,381,816.00	0.00	465,530.00	670,238.00	682,534.00	682,534.00	563,514.00	0.00	
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,381,816.00	0.00	465,530.00	670,238.00	682,534.00	682,534.00	563,514.00	0.00	
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	667,668.00	553,514.00	0.00	
394	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	370,100.00	0.00	
395	Cheltuieli salariale in bani	10.01	1,375,200.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00	362,100.00	0.00	
396	Salarii de baza	10.01.01	1,150,000.00	0.00	260,000.00	280,000.00	305,000.00	305,000.00	305,000.00	0.00	
397	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	39,000.00	0.00	
398	Indemnizatii de hrană	10.01.17	69,200.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00	18,100.00	0.00	
399	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	8,000.00	0.00	
400	Contributia asiguratorie pentru munca	10.03.07	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00	8,000.00	0.00	
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	936,250.00	0.00	143,530.00	311,738.00	297,568.00	297,568.00	183,414.00	0.00	
402	Bunuri si servicii	20.01	910,600.00	0.00	142,930.00	274,738.00	314,918.00	314,918.00	178,014.00	0.00	
403	Incalziti, iluminat si forta motrica	20.01.03	113,000.00	0.00	23,000.00	30,000.00	35,000.00	35,000.00	25,000.00	0.00	
404	Apa, canal si salubritate	20.01.04	122,000.00	0.00	0.00	30,000.00	81,000.00	81,000.00	11,000.00	0.00	
405	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
406	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	
407	Transport	20.01.07	40,000.00	0.00	7,400.00	12,600.00	10,000.00	10,000.00	10,000.00	0.00	
408	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	20,000.00	0.00	
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	415,900.00	0.00	82,830.00	142,138.00	118,918.00	118,918.00	72,014.00	0.00	
410	Reparatii curente	20.02	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00	0.00	
411	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	5,000.00	5,000.00	5,000.00	0.00	
412	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	
413	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	2,000.00	400.00	0.00	
414	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	2,000.00	2,000.00	2,000.00	400.00	0.00	
415	Pregatire profesionala	20.13	650.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,866.00	0.00	0.00	15,000.00	14,866.00	14,866.00	10,000.00	0.00	
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,866.00	0.00	0.00	15,000.00	14,866.00	14,866.00	10,000.00	0.00	
418	Active fixe	71.01	39,866.00	0.00	0.00	15,000.00	14,866.00	14,866.00	10,000.00	0.00	
419	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	10,000.00	0.00	
420	Mobilier, aparatura biroutica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00	0.00	
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,381,816.00	0.00	465,530.00	670,238.00	682,534.00	682,534.00	563,514.00	0.00	
423	Autoritati executive	51.02.01.03	2,381,816.00	0.00	465,530.00	670,238.00	682,534.00	682,534.00	563,514.00	0.00	
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.01+61.02)	60.01	45,410.00	0.00	0.00	0.00	21,260.00	21,260.00	24,150.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
452	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	21,260.00	24,150.00	0.00	
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,410.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,410.00	0.00	0.00	0.00	16,260.00	24,150.00	0.00	
455	Cheltuieli salariale in bani	10.01	39,500.00	0.00	0.00	0.00	15,900.00	23,600.00	0.00	
456	Salarii de baza	10.01.01	36,000.00	0.00	0.00	0.00	14,500.00	21,500.00	0.00	
457	Indemnizații de hrană	10.01.17	3,500.00	0.00	0.00	0.00	1,400.00	2,100.00	0.00	
458	Contribuții (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	0.00	0.00	360.00	550.00	0.00	
459	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	0.00	0.00	360.00	550.00	0.00	
460	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	5,000.00	0.00	0.00	
461	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
462	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	
466	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	
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,511,220.00	0.00	742,361.00	573,250.00	779,759.00	415,850.00	0.00	
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	785,620.00	0.00	347,011.00	128,100.00	271,609.00	38,900.00	0.00	
471	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	0.00	
472	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	110,200.00	18,900.00	0.00	
473	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00	0.00	
474	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	
475	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	
476	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	0.00	
477	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00	0.00	
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	
479	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	0.00	
480	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
481	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	0.00	
482	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00	0.00	
483	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	0.00	
484	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00	0.00	
485	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
486	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	
487	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	
488	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	
489	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	
490	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	
491	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	
492	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	
495	Active fixe	71.01	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	
496	Construcții	71.01.01	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	535,620.00	0.00	324,211.00	35,000.00	156,409.00	20,000.00	0.00	
499	Invatamant prescolar	65.02.03.01	535,620.00	0.00	324,211.00	35,000.00	156,409.00	20,000.00	0.00	
501	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	0.00	
502	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,600.00	0.00	25,650.00	60,650.00	123,650.00	40,650.00	0.00	
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	0.00	
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	
527	Cheltuieli salariale in bani	10.01	61,200.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00	
528	Salarii de baza	10.01.01	56,800.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	
529	Indemnizații de hrană	10.01.17	4,400.00	0.00	350.00	350.00	350.00	350.00	0.00	
530	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	
531	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,000.00	0.00	10,000.00	45,000.00	108,000.00	25,000.00	0.00	
533	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
534	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	
535	Reparatii curente	20.02	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00	0.00	
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	
537	Alte cheltuieli cu bunuri si servicii	20.30.30	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	
539	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	177,600.00	0.00	15,650.00	35,650.00	110,650.00	15,650.00	0.00	
545	Camine culturale	67.02.03.07	177,600.00	0.00	15,650.00	35,650.00	110,650.00	15,650.00	0.00	
549	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	
550	Sport	67.02.05.01	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	
556	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	0.00	
557	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	0.00	
558	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	0.00	
559	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	0.00	
560	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	0.00	
561	Contribuții (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	0.00	
562	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	
563	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	
564	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	
565	Ajutoare sociale in numerar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	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			
568	Asistența socială în caz de boli și invalidități (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		
569	Asistența socială în 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		
574	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		
575	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00		
580	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	666,319.00	0.00	371,632.00	81,926.00	104,361.00	108,400.00	0.00		
581	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	666,319.00	0.00	371,632.00	81,926.00	104,361.00	108,400.00	0.00		
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,319.00	0.00	371,632.00	81,926.00	104,361.00	108,400.00	0.00		
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	455,925.00	0.00	165,738.00	77,426.00	104,361.00	108,400.00	0.00		
584	Reparații curente	20.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00		
585	Bunuri de natură 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		
586	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	0.00		
587	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,925.00	0.00	61,438.00	77,426.00	124,361.00	44,700.00	0.00		
588	Alte cheltuieli cu bunuri și servicii	20.30.30	307,925.00	0.00	61,438.00	77,426.00	124,361.00	44,700.00	0.00		
589	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		
590	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (68.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00		
591	Finanțare națională	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00		
592	Finanțare externă nerambursabilă	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00		
593	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00		
601	Iluminat public și electrificări rurale	70.02.06	138,000.00	0.00	23,300.00	25,000.00	55,000.00	34,700.00	0.00		
603	Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	528,319.00	0.00	348,332.00	56,926.00	49,361.00	73,700.00	0.00		
614	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,237,002.00	0.00	117,000.00	288,750.00	30,200.00	801,052.00	686,052.00		
637	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,237,002.00	0.00	117,000.00	288,750.00	30,200.00	801,052.00	686,052.00		
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
640	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
641	Alte cheltuieli cu bunuri și servicii	20.30.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
644	Active fixe	71.01	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
645	Construcții	71.01.01	644,052.00	0.00	0.00	8,000.00	0.00	636,052.00	636,052.00		
646	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00		
648	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,237,002.00	0.00	117,000.00	288,750.00	30,200.00	801,052.00	686,052.00		
649	Drumuri și poduri	84.02.03.01	1,237,002.00	0.00	117,000.00	288,750.00	30,200.00	801,052.00	686,052.00		
666	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



BUGETUL LOCAL pe anul 2021
Rectificare din data '11.10.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					Influenta	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	5,290,985.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,151,914.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,168,010.00	0.00	1,128,280.00	1,510,538.00	1,377,278.00	1,151,914.00	50,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,913,328.00	0.00	1,224,824.00	1,371,294.00	1,415,794.00	1,901,416.00	686,052.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,376.00	0.00	70,344.00	153,344.00	159,344.00	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	533,376.00	0.00	70,344.00	153,344.00	159,344.00	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	532,000.00	0.00	70,000.00	153,000.00	159,000.00	150,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	250,000.00	0.00	70,000.00	63,000.00	55,000.00	62,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,000.00	0.00	0.00	90,000.00	104,000.00	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	4,951,052.00	0.00	942,500.00	1,146,900.00	1,175,900.00	1,685,752.00	686,052.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,875,052.00	0.00	881,000.00	1,142,000.00	1,171,000.00	1,681,052.00	686,052.00
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	3,080,052.00	0.00	550,000.00	594,000.00	701,000.00	1,235,052.00	686,052.00
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				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-745,318.00	0.00	-96,544.00	139,244.00	-38,516.00	-749,502.00	-636,052.00
53	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
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	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-748,318.00	0.00	-99,394.00	139,194.00	-38,566.00	-749,552.00	-636,052.00
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	-899,318.00	0.00	-215,894.00	127,694.00	-50,066.00	-761,052.00	-636,052.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-899,318.00	0.00	-215,894.00	127,694.00	-50,066.00	-761,052.00	-636,052.00
113	IV. SUBVENTII (cod 00.18)	00.17	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
143	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	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
151	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,290,935.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,151,914.00	50,000.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,290,935.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,151,914.00	50,000.00
160	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
161	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
162	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
173	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
178	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
189	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
196	Contributia 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
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	2,220,225.00	0.00	459,068.00	750,314.00	625,129.00	385,714.00	50,000.00
199	Bunuri si servicii	20.01	1,049,600.00	0.00	164,530.00	345,438.00	346,518.00	193,114.00	0.00
200	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
201	Materialie pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
202	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
203	Apa, canal si salubritate	20.01.04	122,000.00	0.00	0.00	30,000.00	81,000.00	11,000.00	0.00
204	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
205	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
206	Transport	20.01.07	40,000.00	0.00	7,400.00	12,600.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
				0.00	0.00	0.00					
207	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	0.00	
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	473,400.00	0.00	91,830.00	167,138.00	135,918.00	78,514.00	0.00	0.00	
210	Reparatii curente	20.02	175,000.00	0.00	20,000.00	35,000.00	120,000.00	-0.00	0.00	0.00	
219	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	0.00	
222	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	0.00	
223	Deplasari, deplasari, 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	0.00	
224	Deplasari interne, detasari, transferari	20.06.01	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00	0.00	0.00	
228	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
230	Pregatire profesionala	20.13	6,650.00	0.00	1,000.00	1,000.00	3,650.00	1,000.00	0.00	0.00	
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	792,975.00	0.00	188,438.00	347,476.00	137,361.00	119,700.00	50,000.00	0.00	
256	Alte cheltuieli cu bunuri si servicii	20.30.30	792,975.00	0.00	188,438.00	347,476.00	137,361.00	119,700.00	50,000.00	0.00	
327	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	0.00	
329	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	0.00	
330	Ajutoare sociale in numerar	57.02.01	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00	0.00	
332	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00	0.00	0.00	
337	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	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
338	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00	
380	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	553,514.00	0.00	0.00	
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	553,514.00	0.00	0.00	
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	553,514.00	0.00	0.00	
383	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	0.00	
384	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	0.00	
385	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	0.00	
396	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	0.00	
401	Indemnizatii de hrană	10.01.17	69,200.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00	0.00	0.00	
412	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	0.00	
419	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	0.00	
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	936,250.00	0.00	143,530.00	311,738.00	297,568.00	183,414.00	0.00	0.00	
422	Bunuri si servicii	20.01	910,600.00	0.00	142,930.00	274,738.00	314,918.00	178,014.00	0.00	0.00	
425	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	0.00	
426	Apa, canal si salubritate	20.01.04	122,000.00	0.00	0.00	30,000.00	81,000.00	11,000.00	0.00	0.00	
427	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	0.00	
428	Prese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00	0.00	0.00	
429	Transport	20.01.07	40,000.00	0.00	7,400.00	12,600.00	10,000.00	10,000.00	0.00	0.00	
430	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	0.00	
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	415,900.00	0.00	82,830.00	142,138.00	118,918.00	72,014.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Infidenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
433	Reparatii curente	20.02	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00	0.00	
442	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	5,000.00	5,000.00	0.00	0.00	
445	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	
446	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	0.00	400.00	0.00	
447	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	2,000.00	2,000.00	0.00	400.00	0.00	
453	Pregatire profesionala	20.13	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	553,514.00	0.00	0.00	
604	Autoritati executive	51.02.01.03	2,341,950.00	0.00	465,530.00	655,238.00	667,668.00	553,514.00	0.00	0.00	
1508	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	45,410.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	0.00	
1733	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	21,260.00	24,150.00	0.00	0.00	
1734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,410.00	0.00	0.00	0.00	21,260.00	24,150.00	0.00	0.00	
1735	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,410.00	0.00	0.00	0.00	16,260.00	24,150.00	0.00	0.00	
1736	Cheltuieli salariale in bani	10.01	39,500.00	0.00	0.00	0.00	15,900.00	23,600.00	0.00	0.00	
1737	Salarii de baza	10.01.01	36,000.00	0.00	0.00	0.00	14,500.00	21,500.00	0.00	0.00	
1753	Indemnizatii de hrana	10.01.17	3,500.00	0.00	0.00	0.00	1,400.00	2,100.00	0.00	0.00	
1764	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	0.00	
1771	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	0.00	0.00	360.00	550.00	0.00	0.00	
1773	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	5,000.00	0.00	0.00	0.00	
1774	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
1784	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	0.00	
1957	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	0.00	
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,035,600.00	0.00	418,150.00	558,250.00	643,350.00	415,850.00	0.00	0.00	
1961	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	135,200.00	38,900.00	0.00	0.00	
1962	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	0.00	0.00	
2001	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	110,200.00	18,900.00	0.00	0.00	
2002	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00	0.00	0.00	
2003	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	0.00	
2004	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	0.00	
2005	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	0.00	0.00	
2007	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00	0.00	0.00	
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
2012	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	0.00	0.00	
2013	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
2022	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	0.00	0.00	
2025	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00	0.00	0.00	
2026	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	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2027	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00	0.00	0.00	
2031	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
2033	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00	
2130	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	0.00	
2132	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	0.00	
2133	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	
2135	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	0.00	
2140	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	0.00	
2141	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00	
2183	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	0.00	
2184	Invatamant prescolar	65.02.03.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
2186	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	0.00	0.00	
2187	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,600.00	0.00	25,650.00	60,650.00	123,650.00	40,650.00	0.00	0.00	
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,600.00	0.00	25,650.00	60,650.00	123,650.00	40,650.00	0.00	0.00	
2431	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	0.00	0.00	
2432	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00	
2433	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00	0.00	
2449	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	
2467	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,000.00	0.00	10,000.00	45,000.00	108,000.00	25,000.00	0.00	0.00	
2470	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
2480	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	0.00	
2481	Reparatii curente	20.02	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00	0.00	0.00	
2519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	0.00	
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	0.00	
2651	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	177,600.00	0.00	15,650.00	35,650.00	110,650.00	15,650.00	0.00	0.00	
2657	Camine culturale	67.02.03.07	177,600.00	0.00	15,650.00	35,650.00	110,650.00	15,650.00	0.00	0.00	
2661	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	0.00	
2662	Sport	67.02.05.01	73,000.00	0.00	10,000.00	25,000.00	13,000.00	25,000.00	0.00	0.00	
2668	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	0.00	0.00	
2669	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	0.00	0.00	
2670	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	0.00	0.00	
2671	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	0.00	0.00	
2672	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	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			
2699	Contribuții (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	
2706	Contribuția 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	
2837	TITLUL IX ASISTENȚA SOCIALĂ (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	
2839	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	
2840	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	
2891	Asistența socială în caz de boli și invalidități (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	
2892	Asistența socială în 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	
2897	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	
2898	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINȚE, MEDIU SIAPE (cod 70.02+74.02)	69.02	455,925.00	0.00	165,738.00	77,426.00	104,361.00	108,400.00	108,400.00	0.00	
2904	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.250)	70.02	455,925.00	0.00	165,738.00	77,426.00	104,361.00	108,400.00	108,400.00	0.00	
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	455,925.00	0.00	165,738.00	77,426.00	104,361.00	108,400.00	108,400.00	0.00	
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	455,925.00	0.00	165,738.00	77,426.00	104,361.00	108,400.00	108,400.00	0.00	
2956	Reparatii curente	20.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00	
2965	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	63,700.00	0.00	
2968	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00	63,700.00	0.00	
2994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,925.00	0.00	61,438.00	77,426.00	124,361.00	44,700.00	44,700.00	0.00	
3002	Alte cheltuieli cu bunuri și servicii	20.30.30	307,925.00	0.00	61,438.00	77,426.00	124,361.00	44,700.00	44,700.00	0.00	
3132	Iluminat public și electrificări rurale	70.02.06	138,000.00	0.00	23,300.00	25,000.00	55,000.00	34,700.00	34,700.00	0.00	
3134	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	317,925.00	0.00	142,438.00	52,426.00	49,361.00	73,700.00	73,700.00	0.00	
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4048	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4049	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4138	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4146	Alte cheltuieli cu bunuri și servicii	20.30.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4270	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4271	Drumuri și poduri	84.02.03.01	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00	0.00	
4508	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

BUGETUL LOCAL pe anul 2021
Rectificare din data '11.10.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,550,832.00	0.00	530,105.00	78,200.00	181,475.00	761,052.00	636,052.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00		
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00		
18	Vărsăminte din secțiunea de funcționare	37.02.04	899,318.00	0.00	215,894.00	-127,694.00	50,066.00	761,052.00	636,052.00		
36	IV. SUBVENTII (cod 00.18)	00.17	496,972.00	0.00	314,211.00	51,352.00	131,409.00	0.00	0.00		
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	496,972.00	0.00	314,211.00	51,352.00	131,409.00	0.00	0.00		
38	Subventii 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+ 2.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00		
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00		
86	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	51,352.00	0.00	0.00	51,352.00	0.00	0.00	0.00		
89	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	0.00	0.00	0.00		
167	Sume primite de la UE/alți donatori în contul plășilor efectuate și prefinantari aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00		
180	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	0.00		
181	Sume primite în contul plășilor efectuate în anul curent	48.02.04.01	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00		
208	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,550,832.00	0.00	530,105.00	78,200.00	181,475.00	761,052.00	636,052.00		
327	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		
340	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		
341	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00		
342	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00		
343	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00		
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00		
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00		
413	Active fixe	71.01	1,340,438.00	0.00	324,211.00	73,700.00	181,475.00	761,052.00	636,052.00		
414	Constructii	71.01.01	1,119,672.00	0.00	324,211.00	23,000.00	136,409.00	636,052.00	636,052.00		
415	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00		
416	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00		
418	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
435	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
436	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
641	Active fixe	71.01	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
643	Masini, echipamente și 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	
644	Mobilier, aparatura birou și alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00	0.00	
663	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
664	Autorități executive	51.02.01.03	39,866.00	0.00	0.00	15,000.00	14,866.00	10,000.00	0.00	0.00	
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2051	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2256	Active fixe	71.01	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2257	Construcții	71.01.01	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2278	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
2279	Invatamant prescolar	65.02.03.01	475,620.00	0.00	324,211.00	15,000.00	136,409.00	0.00	0.00	0.00	
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3014	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.2.50)	70.02	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3133	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	
3146	Programe din Fondul European Agricol de Dezvoltare Rurală (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	
3147	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00	0.00	
3148	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00	0.00	
3149	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
3249	Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale	70.02.50	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
3485	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4388	Active fixe	71.01	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4389	Construcții	71.01.01	644,052.00	0.00	0.00	8,000.00	0.00	636,052.00	636,052.00	636,052.00	
4393	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00	0.00	
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	
4411	Drumuri și poduri	84.02.03.01	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00	636,052.00	

ORDONATOR DE CREDITE,
BUJOR MONA



CIOVNICU DORA SORINA



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



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '11.10.2021' - 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	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,237,002.00	0.00	117,000.00	288,750.00	30,200.00	801,052.00	686,052.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.fr+84.f)	001.01	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
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	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
103	Alte cheltuieli cu bunuri si servicii	20.30.30	412,050.00	0.00	117,000.00	245,050.00	0.00	50,000.00	50,000.00		
241	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
451	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
452	Active fixe	71.01	824,952.00	0.00	0.00	43,700.00	30,200.00	751,052.00	636,052.00		
453	Constructii	71.01.01	644,052.00	0.00	0.00	8,000.00	0.00	636,052.00	636,052.00		
457	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00		

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,
CIOVNICU DORA SORINA

