



ROMANIA  
JUDEȚUL VASLUI - COMUNA SOLEȘTI  
CONSILIUL LOCAL



**PROIECT DE HOTĂRARE**

**privind aprobarea rectificării bugetului local pe anul 2020,  
etapa III**

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

- având în vedere :
- adresa nr.11947/07.08.2020 a Consiliului Județean Vaslui;
- raportul Primarului comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2020, rectificat etapa III;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată, prevederile Legii nr.5/2020 privind bugetul de stat pe anul 2020 și Ordonanța de urgență nr.50/2020 – cu privire la rectificarea bugetului de stat pe anul 2020 ;
- în temeiul dispozițiilor art.129 alin.(4), lit.(a), art.139 alin. (3), lit.(a) și art.196, alin(1), litera 'a' din Ordonanța de urgență nr.57/2019 – privind codul administrativ;

**HOTĂRĂȘTE :**

Art. 1. – Se aprobă rectificarea bugetului local pe anul 2020, etapa III, care la venituri va însuma **5.532.196,00** lei iar la cheltuieli va însuma **5.532.196,00** lei.

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

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

**SOLEȘTI 10 august 2020**

**INITIATOR**  
**BUJOR MONA, PRIMARUL COMUNEI SOLEȘTI**

**AVIZAT PENTRU LEGALITATE**  
**SECRETARUL GENERAL**  
**AL UAT COMUNA SOLEȘTI**  
**DAN BURGHELEA**

NR. 3394/10.08.2020



ROMÂNIA  
JUDEȚUL VASLUI  
CONSILIUL JUDEȚEAN

Str. Ștefan cel Mare, nr. 79, Vaslui, cod 730168,  
tel: 40-0235-361089, fax: 40-0235-361091, web: [www.cjvs.eu](http://www.cjvs.eu),  
e-mail: [cjvaslui@cjvs.eu](mailto:cjvaslui@cjvs.eu), [consiliu@cjvs.eu](mailto:consiliu@cjvs.eu)



Nr. 11.947/07.08.2020

Către,

UAT COMUNA SOLEȘTI

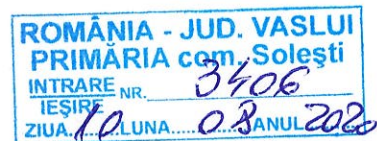
Prin prezenta vă informam că în data de 6 august 2020, Consiliul Județean Vaslui a aprobat cu Hotărârea nr. 117/2020 privind rectificarea a V-a a bugetului local al județului Vaslui, alocarea sumei de **200.000 lei** pentru **Comuna Solești**, din fondul de rezervă bugetară aflat la dispoziția autorităților locale.

Suma reprezintă subvenție de la bugetul local al județului pentru unitățile administrativ-teritoriale aflate în situație de extremă dificultate.

Urmează ca în conformitate cu legislația în vigoare, să rectificați bugetul local al **Comunei SOLEȘTI**.

Președinte,  
**Dumitru Buzatu**  
CONSILIUL  
JUDEȚEAN  
VASLUI  
2  
JUDEȚUL VASLUI

| Numele și prenumele             | Funcția                   | Data       | Semnătura |
|---------------------------------|---------------------------|------------|-----------|
| Avizat – Țuțuianu Mircea        | Director executiv         | 07.08.2020 |           |
| Verificat – Anton Aurel         | Director executiv adjunct | 07.08.2020 |           |
| Întocmit 2 ex. – Covaliu Monica | Inspector de specialitate | 07.08.2020 |           |



**R O M A N I A**  
**JUDETUL VASLUI - COMUNA SOLEȘTI**  
**- P R I M A R -**

**R A P O R T**  
**cu privire la rectificarea a-III-a a bugetului de venituri**  
**si cheltuieli etapa august 2020**

Bugetul de venituri si cheltuieli pentru anul 2020 se compune din:

**Venituri totale in suma 5.532.196,00 lei**

din care:

|  |                    |
|--|--------------------|
| -venituri proprii                            | - 983.000,00 lei   |
| -sume defalcate din TVA                      | - 3.612.000,00 lei |
| - subventii incalzire populatie              | - 156,00 lei       |
| - transfer sume PNDL                         | -525.040,00 lei    |
| - subventii finant. chelt. de capital scoala | - 111.000,00 lei   |
| - sume repatizate din fd. la disp. Cons.Jud  | - 300.000,00 lei   |

**Veniturile proprii - 983.000,00 lei se compun din:**

|  |                 |
|--|-----------------|
| -impozite si taxe de la populatie            | -298.000,00 lei |
| -impozit pe mijloacele de transport          | -75.000,00 lei  |
| -venituri din proprietate                    | -5.500,00 lei   |
| -vanzari de bunuri si servicii               | -96.500,00 lei  |
| -cote defalcate din impozitul pe venit       | -254.000,00 lei |
| -cote defalc. din impozit pentru echilibrare | -254.000.00lei  |

**Prelevari din bugetul de stat in suma de 3.612.000,00 lei cuprind:**

-Sume defal. din TVA pentru bugetele locale -3.612.000,00 lei

**SUBVENTII si sponsorizare in suma de - 936.196 lei cuprind:**

|   |                 |
|---|-----------------|
| - subventii incalzire populatie             | -156,00 lei     |
| - transfer sume PNDL                        | -525.040,00 lei |
| -subventii finant. Chlt. de capital invat.  | -111.000,00 lei |
| - sume repatizate din fd. la disp. Cons.Jud | -300.000,00 lei |

**Cheltuieli totale in suma de -5.532.196,00 lei**

din care:

- 1) Cheltuieli autoritati publice suma de - 2.354.889,00 lei din care:  
a) cheltuieli de personal - 1.186.400,00 lei  
b) cheltuieli materiale si servicii - 1.048.489,00 lei  
c) cheltuieli investitii - 120.000,00 lei

- 4) Cheltuieli pentru invatamant -941.040,00 lei din care:**  
a) cheltuieli materiale si servicii -199.000,00 lei  
b) Sume copii cu cerinte educationale special -5000,00 lei  
c) Tichete sociale pentru gradinita - 40.000,00 lei  
d) constructii grupuri sanitare - 172.000,00 lei  
f) Infiintare si dotare gradinita - 525.040,00 lei

- 5) Cheltuieli pentru cultura - 233.754,00 lei**  
a) cheltuieli de personal - 63.754,00 lei  
b) cheltuieli materiale si servicii camin cultural - 15.000,00 lei  
c) sustinerea cultelor -80.000,00 lei  
d) sport -65.000,00 lei

**6) Cheltuieli pentru asistenta sociala, alocatii, pensii, ajutoare si indemniz. -1.137.156,00 lei din care**

- a) cheltuieli pentru asistentii personali cu handicap -521.000,00 lei  
b) indemnizatii - 546.000,00 lei  
c) caldura ajutor social -70.000,00 lei  
d) incalzire populatie -156,00 lei

- 7) Locuinte, servicii si dezvoltare publica - 457.750,00 lei din care:**  
a) Iluminat public - 134.250,00 lei  
b) Alimentare cu apa - 35.000,00 lei  
c) Planuri parcelare - 63.000,00 lei  
d) proiect dotare utilaje -125.500,00 lei

- 8) Cheltuieli pentru transporturi si comunicatii - 393.607,00 lei**  
a) cheltuieli materiale -148.402,00 lei  
b) investitii -245.205,00 lei

**SOLESTI 15.07.2020**

**PRIMAR**

**MONA BUJOR**



Intocmit,  
– SDG prin-Hincu Viorica



ROMÂNIA  
JUDEȚUL VASLUI  
UNITATEA ADMINISTRATIV  
TERITORIALA  
COMUNA SOLEȘTI



Localitatea Solesti – 737475, telefon 0235/343009, fax 0374091029  
Cod fiscal 3337583 mail – [comunasoesti@yahoo.ro](mailto:comunasoesti@yahoo.ro)  
[www.comuna-solesti.ro](http://www.comuna-solesti.ro)

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Nr.3407

data 10.08.2020

C A T R E,  
Compartimentul CONTABILITATE  
Aparatul de specialitate al Primarului comunei Solești

**Despre : - proiectul de hotarare privind aprobarea rectificării bugetului local pe anul 2020, etapa III**

In conformitate cu prevederile art.136, alin.3, lit.a din OUG nr.57/2019 – privind codul administrativ, vă transmit referatul de aprobare și proiectul de hotarâre descris mai sus, în vederea studierii și întocmirii raportului de specialitate.

Raportul de specialitate va fi depus la secretarul general al UAT Comuna Solești, până la data de 10.08.2020.

SECRETAR GENERAL,  
DAN BURGHELEA

Am primit (car) exemplar  
Hcy

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

**RAPORT DE SPECIALITATE**  
**cu privire la aprobarea**  
**rectificarii a-III- a bugetului local pe anul 2020**  
**etapa III AUGUST**

SDG prin Hincu Viorica - contabil ,solicit aprobarea rectificarii a-III -a a bugetului local pe anul 2020 ca urmare a adresei cu nr.11947/07.08.2020 primita de la Consiliul Judetean Vaslui inregistrata in unitatea noastra cu nr. 33394/10.08.2020,prin care ni se face cunoscut ca a fost aprobat cu Hotararea nr. 117/2020 alocarea sumei de 200.000 lei din fondul de rezerva bugetara aflata la dispozitia autoritatilor locale . Consider ca acesta a fost intocmit cu respectarea prevederilor legale, în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale cu modificarile si completarile ulterioare , și prevederile Legii nr.5/ 2020 privind bugetul de stat pe anul 2020 ;

Consider oportun adoptarea proiectului de hotarare si propun Consiliului local sa-l adopte in forma prezentata.

**SOLESTI 10.08.2020**

**SDG PRIN -CONTABIL**  
**HINCU VIORICA**



**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |            | Influenta  |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV    |            |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 5,532,196.00     | 0.00  | 1,449,696.00 | 1,558,500.00 | 1,591,000.00 | 933,000.00 | 200,000.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)   | 49.90         | 1,063,000.00     | 0.00  | 447,500.00   | 291,500.00   | 176,000.00   | 168,000.00 | 0.00       |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,695,000.00     | 0.00  | 1,318,500.00 | 1,558,500.00 | 885,000.00   | 933,000.00 | 0.00       |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,593,000.00     | 0.00  | 1,243,000.00 | 1,549,000.00 | 876,500.00   | 924,500.00 | 0.00       |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)   | 00.04         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00   | 124,000.00 | 0.00       |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00   | 124,000.00 | 0.00       |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00   | 124,000.00 | 0.00       |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 254,000.00       | 0.00  | 65,000.00    | 64,000.00    | 63,000.00    | 62,000.00  | 0.00       |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 254,000.00       | 0.00  | 68,000.00    | 56,000.00    | 68,000.00    | 62,000.00  | 0.00       |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 100,000.00       | 0.00  | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00       |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 298,000.00       | 0.00  | 194,000.00   | 45,000.00    | 30,000.00    | 29,000.00  | 0.00       |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 298,000.00       | 0.00  | 194,000.00   | 45,000.00    | 30,000.00    | 29,000.00  | 0.00       |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 63,500.00        | 0.00  | 42,000.00    | 7,500.00     | 7,500.00     | 6,500.00   | 0.00       |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 60,000.00        | 0.00  | 40,000.00    | 7,000.00     | 7,000.00     | 6,000.00   | 0.00       |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 3,500.00         | 0.00  | 2,000.00     | 500.00       | 500.00       | 500.00     | 0.00       |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 234,500.00       | 0.00  | 152,000.00   | 37,500.00    | 22,500.00    | 22,500.00  | 0.00       |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 71,000.00        | 0.00  | 50,000.00    | 7,000.00     | 7,000.00     | 7,000.00   | 0.00       |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,500.00         | 0.00  | 2,000.00     | 500.00       | 500.00       | 500.00     | 0.00       |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 160,000.00       | 0.00  | 100,000.00   | 30,000.00    | 15,000.00    | 15,000.00  | 0.00       |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,687,000.00     | 0.00  | 916,000.00   | 1,284,000.00 | 715,500.00   | 771,500.00 | 0.00       |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,612,000.00     | 0.00  | 871,000.00   | 1,267,000.00 | 709,000.00   | 765,000.00 | 0.00       |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,046,000.00     | 0.00  | 295,000.00   | 269,000.00   | 241,000.00   | 241,000.00 | 0.00       |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 30,000.00        | 0.00  | 5,000.00     | 9,000.00     | 8,000.00     | 8,000.00   | 0.00       |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,536,000.00     | 0.00  | 571,000.00   | 989,000.00   | 460,000.00   | 516,000.00 | 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         | 75,000.00        | 0.00  | 45,000.00    | 17,000.00    | 6,500.00     | 6,500.00   | 0.00       |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 75,000.00        | 0.00  | 45,000.00    | 17,000.00    | 6,500.00     | 6,500.00   | 0.00       |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 65,000.00        | 0.00  | 40,000.00    | 15,000.00    | 5,000.00     | 5,000.00   | 0.00       |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 10,000.00        | 0.00  | 5,000.00     | 2,000.00     | 1,500.00     | 1,500.00   | 0.00       |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 102,000.00       | 0.00  | 75,500.00    | 9,500.00     | 8,500.00     | 8,500.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |              |              | din care     |             |             |             | Influenta |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|-------------|-------------|-------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV     |             |             |           |
|          |  |               |                  |   |              |              |              |             |             |             |           |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00       | 500.00      | 500.00      | 0.00        | 0.00      |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.06+30.02.50)   | 30.02         | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00       | 500.00      | 500.00      | 0.00        | 0.00      |
| 59       | Venituri din concesiuni și închirieri  | 30.02.05      | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00       | 500.00      | 500.00      | 0.00        | 0.00      |
| 60       | Alte venituri din concesiuni și închirieri de către institutiile publice   | 30.02.05.30   | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00       | 500.00      | 500.00      | 0.00        | 0.00      |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 98,500.00        | 0.00  | 71,500.00    | 9,000.00     | 8,000.00     | 8,000.00    | 8,000.00    | 0.00        | 0.00      |
| 82       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00     | 5,000.00    | 5,000.00    | 0.00        | 0.00      |
| 83       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale   | 35.02.01      | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00     | 5,000.00    | 5,000.00    | 0.00        | 0.00      |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00     | 5,000.00    | 5,000.00    | 0.00        | 0.00      |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 31,500.00        | 0.00  | 21,500.00    | 4,000.00     | 3,000.00     | 3,000.00    | 3,000.00    | 0.00        | 0.00      |
| 103      | Alte venituri  | 36.02.50      | 31,500.00        | 0.00  | 21,500.00    | 4,000.00     | 3,000.00     | 3,000.00    | 3,000.00    | 0.00        | 0.00      |
| 106      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -650,705.00      | 0.00  | -30,000.00   | -135,205.00  | -385,500.00  | -100,000.00 | -100,000.00 | -221,000.00 | 0.00      |
| 107      | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 650,705.00       | 0.00  | 30,000.00    | 135,205.00   | 385,500.00   | 100,000.00  | 100,000.00  | 221,000.00  | 0.00      |
| 133      | IV. SUBVENȚII (cod 00.18)  | 00.17         | 837,196.00       | 0.00  | 131,196.00   | 0.00         | 706,000.00   | 0.00        | 706,000.00  | 200,000.00  | 0.00      |
| 134      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)  | 00.18         | 837,196.00       | 0.00  | 131,196.00   | 0.00         | 706,000.00   | 0.00        | 706,000.00  | 200,000.00  | 0.00      |
| 135      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.58+ 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         | 637,196.00       | 0.00  | 131,196.00   | 0.00         | 506,000.00   | 0.00        | 506,000.00  | 0.00        | 0.00      |
| 151      | Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar   | 42.02.14      | 112,000.00       | 0.00  | 112,000.00   | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00      |
| 169      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri   | 42.02.34      | 156.00           | 0.00  | 156.00       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00      |
| 193      | Finanțarea programelor naționale de dezvoltare locală  | 42.02.66      | 525,040.00       | 0.00  | 19,040.00    | 0.00         | 506,000.00   | 0.00        | 506,000.00  | 0.00        | 0.00      |
| 204      | Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)   | 43.02         | 200,000.00       | 0.00  | 0.00         | 0.00         | 200,000.00   | 0.00        | 200,000.00  | 200,000.00  | 0.00      |
| 208      | Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate   | 43.02.08      | 200,000.00       | 0.00  | 0.00         | 0.00         | 200,000.00   | 0.00        | 200,000.00  | 200,000.00  | 0.00      |
| 336      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)   | 49.02         | 5,532,196.00     | 0.00  | 1,449,696.00 | 1,558,500.00 | 1,591,000.00 | 933,000.00  | 933,000.00  | 200,000.00  | 0.00      |
| 337      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 4,469,951.00     | 0.00  | 1,288,656.00 | 1,423,295.00 | 925,000.00   | 833,000.00  | 833,000.00  | 200,000.00  | 0.00      |
| 338      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,771,154.00     | 0.00  | 508,650.00   | 651,650.00   | 337,500.00   | 273,354.00  | 273,354.00  | 0.00        | 0.00      |
| 339      | Cheștielile salariale în bani  | 10.01         | 1,708,936.00     | 0.00  | 492,300.00   | 637,300.00   | 312,300.00   | 267,036.00  | 267,036.00  | 0.00        | 0.00      |
| 340      | Salarii de bază  | 10.01.01      | 1,496,772.00     | 0.00  | 434,200.00   | 579,200.00   | 254,200.00   | 219,172.00  | 219,172.00  | 0.00        | 0.00      |
| 341      | Indemnizații plătite unor persoane din afara unității  | 10.01.12      | 163,000.00       | 0.00  | 42,000.00    | 42,000.00    | 42,000.00    | 37,000.00   | 37,000.00   | 0.00        | 0.00      |
| 342      | Indemnizații de hrană  | 10.01.17      | 59,164.00        | 0.00  | 16,100.00    | 16,100.00    | 16,100.00    | 10,884.00   | 10,884.00   | 0.00        | 0.00      |
| 343      | Cheștielile salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 18,850.00        | 0.00  | 0.00         | 0.00         | 18,850.00    | 0.00        | 18,850.00   | 0.00        | 0.00      |
| 344      | Vouchere de vacanță  | 10.02.06      | 18,850.00        | 0.00  | 0.00         | 0.00         | 18,850.00    | 0.00        | 18,850.00   | 0.00        | 0.00      |
| 345      | Contribuții (cod 10.03.01 la 10.03.06)   | 10.03         | 43,368.00        | 0.00  | 16,350.00    | 14,350.00    | 6,350.00     | 6,318.00    | 6,318.00    | 0.00        | 0.00      |
| 346      | Contribuția asiguratorie pentru muncă  | 10.03.07      | 43,368.00        | 0.00  | 16,350.00    | 14,350.00    | 6,350.00     | 6,318.00    | 6,318.00    | 0.00        | 0.00      |
| 347      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,812,141.00     | 0.00  | 564,850.00   | 418,795.00   | 362,000.00   | 466,496.00  | 466,496.00  | -21,000.00  | 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 IV    |            |
|          |   |               |                  |   |            | Trim III   | Trim III   |            |            |
| 348      | Bunuri si servicii  | 20.01         | 1,133,889.00     | 0.00  | 290,650.00 | 312,845.00 | 204,898.00 | 325,496.00 | -17,000.00 |
| 349      | Furnituri de birou  | 20.01.01      | 1,500.00         | 0.00  | 1,000.00   | 0.00       | 500.00     | 0.00       | 0.00       |
| 350      | Materiale pentru curatenie  | 20.01.02      | 3,000.00         | 0.00  | 1,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00       |
| 351      | Incalzit, iluminat si forta motrica   | 20.01.03      | 142,000.00       | 0.00  | 30,000.00  | 78,000.00  | 22,000.00  | 12,000.00  | 10,000.00  |
| 352      | Apa, canal si salubritate   | 20.01.04      | 51,045.00        | 0.00  | 0.00       | 51,045.00  | 0.00       | 0.00       | 0.00       |
| 353      | Carburantii si lubrifiantii   | 20.01.05      | 55,100.00        | 0.00  | 15,100.00  | 15,000.00  | 10,000.00  | 15,000.00  | -5,000.00  |
| 354      | Piese de schimb   | 20.01.06      | 30,000.00        | 0.00  | 15,000.00  | 10,000.00  | 0.00       | 5,000.00   | -10,000.00 |
| 355      | Transport   | 20.01.07      | 22,000.00        | 0.00  | 10,000.00  | 12,000.00  | -10,000.00 | 10,000.00  | -20,000.00 |
| 356      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 53,800.00        | 0.00  | 15,700.00  | 15,800.00  | 12,300.00  | 10,000.00  | 2,000.00   |
| 357      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 775,444.00       | 0.00  | 202,850.00 | 131,000.00 | 168,098.00 | 273,496.00 | 6,000.00   |
| 358      | Reparatii curente   | 20.02         | 143,959.00       | 0.00  | 33,000.00  | 0.00       | 110,959.00 | 0.00       | 0.00       |
| 359      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       |
| 360      | Alte obiecte de inventar  | 20.05.30      | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       |
| 361      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 13,600.00        | 0.00  | 2,200.00   | 1,200.00   | 9,200.00   | 1,000.00   | 8,000.00   |
| 362      | Deplasari interne, detasari, transferari  | 20.06.01      | 13,600.00        | 0.00  | 2,200.00   | 1,200.00   | 9,200.00   | 1,000.00   | 8,000.00   |
| 363      | Carti, publicatii si materiale documentare  | 20.11         | 118.00           | 0.00  | 0.00       | 1,000.00   | -882.00    | 0.00       | 0.00       |
| 364      | Pregatire profesionala  | 20.13         | 2,137.00         | 0.00  | 1,000.00   | 0.00       | 1,137.00   | 0.00       | 0.00       |
| 365      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 515,652.00       | 0.00  | 235,000.00 | 103,750.00 | 36,902.00  | 140,000.00 | -12,000.00 |
| 366      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 515,652.00       | 0.00  | 235,000.00 | 103,750.00 | 36,902.00  | 140,000.00 | -12,000.00 |
| 367      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 661,156.00       | 0.00  | 215,156.00 | 352,850.00 | 0.00       | 93,150.00  | 0.00       |
| 368      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 661,156.00       | 0.00  | 215,156.00 | 352,850.00 | 0.00       | 93,150.00  | 0.00       |
| 369      | Ajutoare sociale in numerar   | 57.02.01      | 621,156.00       | 0.00  | 205,156.00 | 346,000.00 | 0.00       | 70,000.00  | 0.00       |
| 370      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 40,000.00        | 0.00  | 10,000.00  | 6,850.00   | 0.00       | 23,150.00  | 0.00       |
| 371      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 372      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |
| 373      | Cheltuieli neeligibile  | 58.01.03      | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |
| 374      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 225,500.00 |
| 375      | Finantare nationala   | 58.04.01      | 180,000.00       | 0.00  | 0.00       | 0.00       | 180,000.00 | 0.00       | 180,000.00 |
| 376      | Cheltuieli neeligibile  | 58.04.03      | 45,500.00        | 0.00  | 0.00       | 0.00       | 45,500.00  | 0.00       | 45,500.00  |
| 377      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |
| 378      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |
| 379      | Active fixe   | 71.01         | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |
| 380      | Construcții   | 71.01.01      | 770,245.00       | 0.00  | 49,040.00  | 15,205.00  | 608,000.00 | 100,000.00 | 0.00       |
| 381      | Masini, echipamente si mijloace de transport  | 71.01.02      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |
| 382      | Alte active fixe  | 71.01.30      | 172,000.00       | 0.00  | 112,000.00 | 0.00       | 60,000.00  | 0.00       | 0.00       |
| 384      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 2,368,889.00     | 0.00  | 570,850.00 | 703,045.00 | 513,498.00 | 581,496.00 | -9,000.00  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |            |            | din care   |            |            |  | Influenta |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|--|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante |            |            | Trim II    | Trim III   | Trim IV    |  |           |
|          |   |               |                  | Trim I  | Trim I     | Trim I     |            |            |            |  |           |
| 385      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 2,354,889.00     | 0.00  | 570,850.00 | 703,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |           |
| 386      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,234,889.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |           |
| 387      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,186,400.00     | 0.00  | 304,000.00 | 304,000.00 | 320,400.00 | 258,000.00 | 0.00       |  |           |
| 388      | Cheltuieli salariale in bani  | 10.01         | 1,143,000.00     | 0.00  | 297,000.00 | 297,000.00 | 297,000.00 | 252,000.00 | 0.00       |  |           |
| 389      | Salarii de baza   | 10.01.01      | 926,000.00       | 0.00  | 240,000.00 | 240,000.00 | 240,000.00 | 205,000.00 | 0.00       |  |           |
| 390      | Indemnitati platite unor persoane din afara unitatii                                  | 10.01.12      | 163,000.00       | 0.00  | 42,000.00  | 42,000.00  | 42,000.00  | 37,000.00  | 0.00       |  |           |
| 391      | Indemnitati de hrană  | 10.01.17      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 10,000.00  | 0.00       |  |           |
| 392      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       |  |           |
| 393      | Vouchere de vacanță   | 10.02.06      | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       |  |           |
| 394      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       |  |           |
| 395      | Contributia asiguratorie pentru munca   | 10.03.07      | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       |  |           |
| 396      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,048,489.00     | 0.00  | 266,850.00 | 279,045.00 | 179,098.00 | 323,496.00 | -23,000.00 |  |           |
| 397      | Bunuri si servicii  | 20.01         | 1,043,489.00     | 0.00  | 264,850.00 | 278,045.00 | 178,098.00 | 322,496.00 | -23,000.00 |  |           |
| 398      | Incalzit, iluminat si forta motrica   | 20.01.03      | 90,000.00        | 0.00  | 15,000.00  | 45,000.00  | 20,000.00  | 10,000.00  | 10,000.00  |  |           |
| 399      | Apa, canal si salubritate   | 20.01.04      | 51,045.00        | 0.00  | 15,000.00  | 51,045.00  | 0.00       | 0.00       | 0.00       |  |           |
| 400      | Carburanti si lubrifianti   | 20.01.05      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 10,000.00  | 15,000.00  | -5,000.00  |  |           |
| 401      | Piese de schimb   | 20.01.06      | 30,000.00        | 0.00  | 15,000.00  | 10,000.00  | 0.00       | 5,000.00   | -10,000.00 |  |           |
| 402      | Transport   | 20.01.07      | 22,000.00        | 0.00  | 10,000.00  | 12,000.00  | -10,000.00 | 10,000.00  | -20,000.00 |  |           |
| 403      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 52,000.00        | 0.00  | 15,000.00  | 15,000.00  | 12,000.00  | 10,000.00  | 2,000.00   |  |           |
| 404      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 743,444.00       | 0.00  | 194,850.00 | 130,000.00 | 146,098.00 | 272,496.00 | 0.00       |  |           |
| 405      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |           |
| 406      | Deplasari interne, deplasari, transferari   | 20.06.01      | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |           |
| 407      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |           |
| 408      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |           |
| 409      | Active fixe   | 71.01         | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |           |
| 410      | Masini, echipamente si mijloace de transport  | 71.01.02      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |           |
| 412      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 2,354,889.00     | 0.00  | 570,850.00 | 703,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |           |
| 413      | Autoritati executive  | 51.02.01.03   | 2,354,889.00     | 0.00  | 570,850.00 | 703,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |           |
| 415      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |           |
| 416      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |           |
| 417      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |           |
| 418      | Bunuri si servicii  | 20.01         | 6,000.00         | 0.00  | 0.00       | 0.00       | 6,000.00   | 0.00       | 6,000.00   |  |           |
| 419      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 6,000.00         | 0.00  | 0.00       | 0.00       | 6,000.00   | 0.00       | 6,000.00   |  |           |
| 420      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 8,000.00         | 0.00  | 0.00       | 0.00       | 8,000.00   | 0.00       | 8,000.00   |  |           |
| 421      | Deplasari interne, deplasari, transferari   | 20.06.01      | 8,000.00         | 0.00  | 0.00       | 0.00       | 8,000.00   | 0.00       | 8,000.00   |  |           |
| 427      | Alte servicii publice generale  | 54.02.50      | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |           |

| 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    |      |  |           |
|          |   |               |                  |   |            |            |            |            |      |  |           |
| 455      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 2,311,950.00     | 0.00  | 676,846.00 | 776,500.00 | 690,100.00 | 166,504.00 | 0.00 |  |           |
| 456      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 941,040.00       | 0.00  | 204,040.00 | 47,850.00  | 663,000.00 | 26,150.00  | 0.00 |  |           |
| 457      | CHELTUIELI CURENTE (cod 10+20+30+40+50+61+66+66.67+69)                                | 01            | 244,000.00       | 0.00  | 73,000.00  | 47,850.00  | 97,000.00  | 26,150.00  | 0.00 |  |           |
| 458      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 199,000.00       | 0.00  | 68,000.00  | 36,000.00  | 97,000.00  | 3,000.00   | 0.00 |  |           |
| 459      | Bunuri si servicii  | 20.01         | 84,400.00        | 0.00  | 25,800.00  | 34,800.00  | 20,800.00  | 3,000.00   | 0.00 |  |           |
| 460      | Furnituri de birou  | 20.01.01      | 1,500.00         | 0.00  | 1,000.00   | 0.00       | 500.00     | 0.00       | 0.00 |  |           |
| 461      | Materiale pentru curatenie  | 20.01.02      | 3,000.00         | 0.00  | 1,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00 |  |           |
| 462      | Incalziti, iluminati si forta motrica   | 20.01.03      | 52,000.00        | 0.00  | 15,000.00  | 33,000.00  | 2,000.00   | 2,000.00   | 0.00 |  |           |
| 463      | Carburanti si lubrifianti   | 20.01.05      | 100.00           | 0.00  | 100.00     | 0.00       | 0.00       | 0.00       | 0.00 |  |           |
| 464      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,800.00         | 0.00  | 700.00     | 800.00     | 300.00     | 0.00       | 0.00 |  |           |
| 465      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 26,000.00        | 0.00  | 8,000.00   | 1,000.00   | 16,000.00  | 1,000.00   | 0.00 |  |           |
| 466      | Reparatii curente   | 20.02         | 108,959.00       | 0.00  | 33,000.00  | 0.00       | 75,959.00  | 0.00       | 0.00 |  |           |
| 467      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00 |  |           |
| 468      | Alte obiecte de inventar  | 20.05.30      | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00 |  |           |
| 469      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 600.00           | 0.00  | 200.00     | 200.00     | 200.00     | 0.00       | 0.00 |  |           |
| 470      | Deplasari interne, detașari, transferari  | 20.06.01      | 600.00           | 0.00  | 200.00     | 200.00     | 200.00     | 0.00       | 0.00 |  |           |
| 471      | Carti, publicatii si materiale documentare  | 20.11         | 118.00           | 0.00  | 0.00       | 1,000.00   | -882.00    | 0.00       | 0.00 |  |           |
| 472      | Pregatire profesionala  | 20.13         | 2,137.00         | 0.00  | 1,000.00   | 0.00       | 1,137.00   | 0.00       | 0.00 |  |           |
| 473      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 45,000.00        | 0.00  | 10,000.00  | 11,850.00  | 0.00       | 23,150.00  | 0.00 |  |           |
| 474      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 45,000.00        | 0.00  | 10,000.00  | 11,850.00  | 0.00       | 23,150.00  | 0.00 |  |           |
| 475      | Ajutoare sociale in numerar   | 57.02.01      | 5,000.00         | 0.00  | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00 |  |           |
| 476      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 40,000.00        | 0.00  | 10,000.00  | 6,850.00   | 0.00       | 23,150.00  | 0.00 |  |           |
| 477      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00 |  |           |
| 478      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00 |  |           |
| 479      | Active fixe   | 71.01         | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00 |  |           |
| 480      | Construcții   | 71.01.01      | 525,040.00       | 0.00  | 19,040.00  | 0.00       | 566,000.00 | 0.00       | 0.00 |  |           |
| 481      | Alte active fixe  | 71.01.30      | 172,000.00       | 0.00  | 112,000.00 | 0.00       | 506,000.00 | 0.00       | 0.00 |  |           |
| 483      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 770,040.00       | 0.00  | 174,040.00 | 6,850.00   | 566,000.00 | 23,150.00  | 0.00 |  |           |
| 484      | Invatamant prescolar  | 65.02.03.01   | 770,040.00       | 0.00  | 174,040.00 | 6,850.00   | 566,000.00 | 23,150.00  | 0.00 |  |           |
| 486      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 171,000.00       | 0.00  | 30,000.00  | 41,000.00  | 97,000.00  | 3,000.00   | 0.00 |  |           |
| 487      | Invatamant secundar inferior  | 65.02.04.01   | 171,000.00       | 0.00  | 30,000.00  | 41,000.00  | 97,000.00  | 3,000.00   | 0.00 |  |           |
| 509      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 233,754.00       | 0.00  | 80,650.00  | 55,650.00  | 27,100.00  | 70,354.00  | 0.00 |  |           |
| 510      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 233,754.00       | 0.00  | 80,650.00  | 55,650.00  | 27,100.00  | 70,354.00  | 0.00 |  |           |
| 511      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 63,754.00        | 0.00  | 15,650.00  | 15,650.00  | 17,100.00  | 15,354.00  | 0.00 |  |           |
| 512      | Cheltuieli salariale in bani  | 10.01         | 60,936.00        | 0.00  | 15,300.00  | 15,300.00  | 15,300.00  | 15,036.00  | 0.00 |  |           |
| 513      | Salarii de baza   | 10.01.01      | 56,772.00        | 0.00  | 14,200.00  | 14,200.00  | 14,200.00  | 14,172.00  | 0.00 |  |           |
| 514      | Indemnizații de hrană   | 10.01.17      | 4,164.00         | 0.00  | 1,100.00   | 1,100.00   | 1,100.00   | 864.00     | 0.00 |  |           |

COMUNA SOLESTI (CENTRALIZAT)

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |            |            | din care   |           |            |      | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|-----------|------------|------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I     | Trim II    | Trim III   | Trim IV   |            |      |           |
| 515      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 1,450.00         | 0.00  | 0.00       | 0.00       | 1,450.00   | 0.00      | 0.00       | 0.00 |           |
| 516      | Vouchere de vacanță  | 10.02.06      | 1,450.00         | 0.00  | 0.00       | 0.00       | 1,450.00   | 0.00      | 0.00       | 0.00 |           |
| 517      | Contributii (cod 10.03.01 la 10.03.09)   | 10.03         | 1,368.00         | 0.00  | 350.00     | 350.00     | 350.00     | 318.00    | 0.00       | 0.00 |           |
| 518      | Contributia asiguratorie pentru munca  | 10.03.07      | 1,368.00         | 0.00  | 350.00     | 350.00     | 350.00     | 318.00    | 0.00       | 0.00 |           |
| 519      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00  | 55,000.00 | 0.00       | 0.00 |           |
| 520      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00  | 55,000.00 | 0.00       | 0.00 |           |
| 521      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00  | 55,000.00 | 0.00       | 0.00 |           |
| 523      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 78,754.00        | 0.00  | 20,650.00  | 15,650.00  | 10,000.00  | 25,354.00 | 0.00       | 0.00 |           |
| 529      | Camine culturale   | 67.02.03.07   | 78,754.00        | 0.00  | 20,650.00  | 15,650.00  | 10,000.00  | 25,354.00 | 0.00       | 0.00 |           |
| 533      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 75,000.00        | 0.00  | 20,000.00  | 0.00       | 10,000.00  | 45,000.00 | 0.00       | 0.00 |           |
| 534      | Sport  | 67.02.05.01   | 75,000.00        | 0.00  | 20,000.00  | 0.00       | 10,000.00  | 45,000.00 | 0.00       | 0.00 |           |
| 538      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 80,000.00        | 0.00  | 40,000.00  | 40,000.00  | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 540      | 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         | 1,137,156.00     | 0.00  | 394,156.00 | 673,000.00 | 0.00       | 70,000.00 | 0.00       | 0.00 |           |
| 541      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,137,156.00     | 0.00  | 394,156.00 | 673,000.00 | 0.00       | 70,000.00 | 0.00       | 0.00 |           |
| 542      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 521,000.00       | 0.00  | 189,000.00 | 332,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 543      | Cheltuieli salariale in bani   | 10.01         | 505,000.00       | 0.00  | 180,000.00 | 325,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 544      | Salarii de baza  | 10.01.01      | 505,000.00       | 0.00  | 180,000.00 | 325,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 545      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 16,000.00        | 0.00  | 9,000.00   | 7,000.00   | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 546      | Contributia asiguratorie pentru munca  | 10.03.07      | 16,000.00        | 0.00  | 9,000.00   | 7,000.00   | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 547      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 548      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 549      | Ajutoare sociale in numerar  | 57.02.01      | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 552      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 1,067,000.00     | 0.00  | 394,000.00 | 673,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 553      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 1,067,000.00     | 0.00  | 394,000.00 | 673,000.00 | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 558      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 70,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 559      | Ajutor social  | 68.02.15.01   | 70,000.00        | 0.00  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 561      | Alte cheltuieli in domeniul asiarurilor si asistentei sociale  | 68.02.50      | 156.00           | 0.00  | 156.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 562      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 156.00           | 0.00  | 156.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 |           |
| 564      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.02)                       | 69.02         | 457,750.00       | 0.00  | 40,000.00  | 13,750.00  | 319,000.00 | 85,000.00 | 244,000.00 | 0.00 |           |
| 565      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 457,750.00       | 0.00  | 40,000.00  | 13,750.00  | 319,000.00 | 85,000.00 | 244,000.00 | 0.00 |           |
| 566      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 457,750.00       | 0.00  | 40,000.00  | 13,750.00  | 319,000.00 | 85,000.00 | 244,000.00 | 0.00 |           |
| 567      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 232,250.00       | 0.00  | 40,000.00  | 13,750.00  | 93,500.00  | 23,000.00 | 0.00       | 0.00 |           |
| 568      | Reparatii curente  | 20.02         | 35,000.00        | 0.00  | 0.00       | 0.00       | 35,000.00  | 0.00      | 0.00       | 0.00 |           |
| 569      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 197,250.00       | 0.00  | 40,000.00  | 13,750.00  | 58,500.00  | 23,000.00 | 0.00       | 0.00 |           |
| 570      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 197,250.00       | 0.00  | 40,000.00  | 13,750.00  | 58,500.00  | 23,000.00 | 0.00       | 0.00 |           |

COMUNA SOLESTI (CENTRALIZAT)

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |            |           | din care   |            |            |            | Lei |
|----------|---|---------------|------------------|---|------------|-----------|------------|------------|------------|------------|-----|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III   | Trim IV    | Influenta  |            |     |
| 571      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 225,500.00       | 0.00  | 0.00       | 0.00      | 225,500.00 | 0.00       | 0.00       | 221,000.00 |     |
| 572      | Programa din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 0.00             | 0.00  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | -4,500.00  |     |
| 573      | Cheltuieli neeligibile  | 58.01.03      | 0.00             | 0.00  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | -4,500.00  |     |
| 574      | Programa din Fondul European Agricol de Dezvoltare Rurala (FADR) (58.04.01 la 58.04.03)                 | 58.04         | 225,500.00       | 0.00  | 0.00       | 0.00      | 225,500.00 | 0.00       | 0.00       | 225,500.00 |     |
| 575      | Finantare nationala   | 58.04.01      | 180,000.00       | 0.00  | 0.00       | 0.00      | 180,000.00 | 0.00       | 0.00       | 180,000.00 |     |
| 576      | Cheltuieli neeligibile  | 58.04.03      | 45,500.00        | 0.00  | 0.00       | 0.00      | 45,500.00  | 0.00       | 0.00       | 45,500.00  |     |
| 581      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 35,000.00        | 0.00  | 0.00       | 0.00      | 35,000.00  | 0.00       | 0.00       | 0.00       |     |
| 582      | Alimentare cu apa   | 70.02.05.01   | 35,000.00        | 0.00  | 0.00       | 0.00      | 35,000.00  | 0.00       | 0.00       | 0.00       |     |
| 584      | Iluminat public si electrificari rurale   | 70.02.06      | 134,250.00       | 0.00  | 30,000.00  | 13,750.00 | 35,500.00  | 0.00       | 55,000.00  | 0.00       |     |
| 586      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 288,500.00       | 0.00  | 10,000.00  | 0.00      | 0.00       | 0.00       | 30,000.00  | 244,000.00 |     |
| 597      | Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                   | 79.02         | 393,607.00       | 0.00  | 160,000.00 | 65,205.00 | 68,402.00  | 100,000.00 | 100,000.00 | -35,000.00 |     |
| 620      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 393,607.00       | 0.00  | 160,000.00 | 65,205.00 | 68,402.00  | 100,000.00 | 100,000.00 | -35,000.00 |     |
| 621      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | 0.00       | -35,000.00 |     |
| 622      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | 0.00       | -35,000.00 |     |
| 623      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | 0.00       | -35,000.00 |     |
| 624      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | 0.00       | -35,000.00 |     |
| 625      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00       |     |
| 626      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00       |     |
| 627      | Active fixe   | 71.01         | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00       |     |
| 628      | Constructii   | 71.01.01      | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00       |     |
| 630      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 393,607.00       | 0.00  | 160,000.00 | 65,205.00 | 68,402.00  | 100,000.00 | 100,000.00 | -35,000.00 |     |
| 631      | Drumuri si poduri   | 84.02.03.01   | 393,607.00       | 0.00  | 160,000.00 | 65,205.00 | 68,402.00  | 100,000.00 | 100,000.00 | -35,000.00 |     |
| 648      | 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,

BUJOUR MONA



SDG peis Hizea Vionca  
Hoy

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |              |              | din care    |            |             |  | Influenta |
|----------|--|---------------|------------------|---|--------------|--------------|-------------|------------|-------------|--|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingorii plajilor restante | Trim I       | Trim II      | Trim III    | Trim IV    |             |  |           |
| 1        | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL  | 00.01         | 4,244,451.00     | 0.00  | 1,288,656.00 | 1,423,295.00 | 693,500.00  | 833,000.00 | -21,000.00  |  |           |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,044,295.00     | 0.00  | 1,288,500.00 | 1,423,295.00 | 499,500.00  | 833,000.00 | -221,000.00 |  |           |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,593,000.00     | 0.00  | 1,243,000.00 | 1,549,000.00 | 876,500.00  | 924,500.00 | 0.00        |  |           |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00  | 124,000.00 | 0.00        |  |           |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00  | 124,000.00 | 0.00        |  |           |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 608,000.00       | 0.00  | 133,000.00   | 220,000.00   | 131,000.00  | 124,000.00 | 0.00        |  |           |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 254,000.00       | 0.00  | 65,000.00    | 64,000.00    | 63,000.00   | 62,000.00  | 0.00        |  |           |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 254,000.00       | 0.00  | 68,000.00    | 56,000.00    | 68,000.00   | 62,000.00  | 0.00        |  |           |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 100,000.00       | 0.00  | 0.00         | 100,000.00   | 0.00        | 0.00       | 0.00        |  |           |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 298,000.00       | 0.00  | 194,000.00   | 45,000.00    | 30,000.00   | 29,000.00  | 0.00        |  |           |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 298,000.00       | 0.00  | 194,000.00   | 45,000.00    | 30,000.00   | 29,000.00  | 0.00        |  |           |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)  | 07.02.01      | 63,500.00        | 0.00  | 42,000.00    | 7,500.00     | 7,500.00    | 6,500.00   | 0.00        |  |           |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 60,000.00        | 0.00  | 40,000.00    | 7,000.00     | 7,000.00    | 6,000.00   | 0.00        |  |           |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 3,500.00         | 0.00  | 2,000.00     | 500.00       | 500.00      | 500.00     | 0.00        |  |           |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 234,500.00       | 0.00  | 152,000.00   | 37,500.00    | 22,500.00   | 22,500.00  | 0.00        |  |           |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 71,000.00        | 0.00  | 50,000.00    | 7,000.00     | 7,000.00    | 7,000.00   | 0.00        |  |           |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,500.00         | 0.00  | 2,000.00     | 500.00       | 500.00      | 500.00     | 0.00        |  |           |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 160,000.00       | 0.00  | 100,000.00   | 30,000.00    | 15,000.00   | 15,000.00  | 0.00        |  |           |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,687,000.00     | 0.00  | 916,000.00   | 1,284,000.00 | 715,500.00  | 771,500.00 | 0.00        |  |           |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,612,000.00     | 0.00  | 871,000.00   | 1,267,000.00 | 709,000.00  | 765,000.00 | 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      | 1,046,000.00     | 0.00  | 295,000.00   | 269,000.00   | 241,000.00  | 241,000.00 | 0.00        |  |           |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 30,000.00        | 0.00  | 5,000.00     | 9,000.00     | 8,000.00    | 8,000.00   | 0.00        |  |           |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,536,000.00     | 0.00  | 571,000.00   | 989,000.00   | 460,000.00  | 516,000.00 | 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         | 75,000.00        | 0.00  | 45,000.00    | 17,000.00    | 6,500.00    | 6,500.00   | 0.00        |  |           |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 75,000.00        | 0.00  | 45,000.00    | 17,000.00    | 6,500.00    | 6,500.00   | 0.00        |  |           |
| 45       | Taxa asupra mijloacelor de transport definite de persoane fizice *)  | 16.02.02.01   | 65,000.00        | 0.00  | 40,000.00    | 15,000.00    | 5,000.00    | 5,000.00   | 0.00        |  |           |
| 46       | Taxa asupra mijloacelor de transport definite de persoane juridice *)  | 16.02.02.02   | 10,000.00        | 0.00  | 5,000.00     | 2,000.00     | 1,500.00    | 1,500.00   | 0.00        |  |           |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -548,705.00      | 0.00  | 45,500.00    | -125,705.00  | -377,000.00 | -91,500.00 | -221,000.00 |  |           |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00      | 500.00     | 0.00        |  |           |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |              |              | din care    |             |             |      | Influenta |
|----------|--|---------------|------------------|---|--------------|--------------|-------------|-------------|-------------|------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III    | Trim IV     |             |      |           |
|          |  |               |                  |   |              |              |             |             |             |      |           |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00      | 500.00      | 500.00      | 0.00 |           |
| 57       | Venituri din concesiuni și închirieri  | 30.02.05      | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00      | 500.00      | 500.00      | 0.00 |           |
| 58       | Alte venituri din concesiuni și închirieri de către institutiile publice   | 30.02.05.30   | 5,500.00         | 0.00  | 4,000.00     | 500.00       | 500.00      | 500.00      | 500.00      | 0.00 |           |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -554,205.00      | 0.00  | 41,500.00    | -126,205.00  | -377,500.00 | -92,000.00  | -221,000.00 | 0.00 |           |
| 80       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00    | 5,000.00    | 5,000.00    | 0.00 |           |
| 81       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00    | 5,000.00    | 5,000.00    | 0.00 |           |
| 82       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 65,000.00        | 0.00  | 50,000.00    | 5,000.00     | 5,000.00    | 5,000.00    | 5,000.00    | 0.00 |           |
| 87       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 31,500.00        | 0.00  | 21,500.00    | 4,000.00     | 3,000.00    | 3,000.00    | 3,000.00    | 0.00 |           |
| 96       | Alte venituri  | 36.02.50      | 31,500.00        | 0.00  | 21,500.00    | 4,000.00     | 3,000.00    | 3,000.00    | 3,000.00    | 0.00 |           |
| 97       | Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)   | 37.02         | 31,500.00        | 0.00  | 21,500.00    | 4,000.00     | 3,000.00    | 3,000.00    | 3,000.00    | 0.00 |           |
| 99       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -650,705.00      | 0.00  | -30,000.00   | -135,205.00  | -385,500.00 | -100,000.00 | -221,000.00 | 0.00 |           |
| 112      | IV. SUBVENȚII (cod 00.18)  |               | -650,705.00      | 0.00  | -30,000.00   | -135,205.00  | -385,500.00 | -100,000.00 | -221,000.00 | 0.00 |           |
| 113      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)  | 00.17         | 200,156.00       | 0.00  | 156.00       | 0.00         | 200,000.00  | 0.00        | 200,000.00  | 0.00 |           |
| 141      | Subvenții de la alte administrații (cod 43.02)   | 00.18         | 200,156.00       | 0.00  | 156.00       | 0.00         | 200,000.00  | 0.00        | 200,000.00  | 0.00 |           |
| 144      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81) | 42.02         | 156.00           | 0.00  | 156.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00 |           |
| 119      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri   | 42.02.34      | 156.00           | 0.00  | 156.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00 |           |
| 141      | Subvenții de la alte administrații (cod 43.02)   | 43.02         | 200,000.00       | 0.00  | 0.00         | 0.00         | 200,000.00  | 0.00        | 200,000.00  | 0.00 |           |
| 145      | Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate   | 43.02.08      | 200,000.00       | 0.00  | 0.00         | 0.00         | 200,000.00  | 0.00        | 200,000.00  | 0.00 |           |
| 156      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE  | 49.02         | 4,244,451.00     | 0.00  | 1,288,656.00 | 1,423,295.00 | 699,500.00  | 833,000.00  | -21,000.00  | 0.00 |           |
| 157      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 4,244,451.00     | 0.00  | 1,288,656.00 | 1,423,295.00 | 699,500.00  | 833,000.00  | -21,000.00  | 0.00 |           |
| 158      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,771,154.00     | 0.00  | 508,650.00   | 651,650.00   | 337,500.00  | 273,354.00  | 0.00        | 0.00 |           |
| 159      | Cheltuieli salariale în bani   | 10.01         | 1,708,936.00     | 0.00  | 492,300.00   | 637,300.00   | 312,300.00  | 267,036.00  | 0.00        | 0.00 |           |
| 160      | Salarii de baza  | 10.01.01      | 1,486,772.00     | 0.00  | 434,200.00   | 579,200.00   | 254,200.00  | 219,172.00  | 0.00        | 0.00 |           |
| 171      | Indemnizații plătite unor persoane din afara unitatii  | 10.01.12      | 163,000.00       | 0.00  | 42,000.00    | 42,000.00    | 42,000.00   | 37,000.00   | 0.00        | 0.00 |           |
| 176      | Indemnizații de hrană  | 10.01.17      | 59,164.00        | 0.00  | 16,100.00    | 16,100.00    | 16,100.00   | 10,864.00   | 0.00        | 0.00 |           |
| 179      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 18,850.00        | 0.00  | 0.00         | 0.00         | 18,850.00   | 0.00        | 0.00        | 0.00 |           |
| 185      | Vouchere de vacanță  | 10.02.06      | 18,850.00        | 0.00  | 0.00         | 0.00         | 18,850.00   | 0.00        | 0.00        | 0.00 |           |
| 187      | Contribuții (cod 10.03.01 la 10.03.06)   | 10.03         | 43,368.00        | 0.00  | 16,350.00    | 14,350.00    | 6,350.00    | 6,318.00    | 0.00        | 0.00 |           |
| 194      | Contribuția asiguratorie pentru munca  | 10.03.07      | 43,368.00        | 0.00  | 16,350.00    | 14,350.00    | 6,350.00    | 6,318.00    | 0.00        | 0.00 |           |
| 196      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,812,141.00     | 0.00  | 564,850.00   | 418,795.00   | 362,000.00  | 466,496.00  | -21,000.00  | 0.00 |           |
| 197      | Bunuri si servicii   | 20.01         | 1,133,889.00     | 0.00  | 290,650.00   | 312,845.00   | 204,898.00  | 325,496.00  | -17,000.00  | 0.00 |           |
| 198      | Furnituri de birou   | 20.01.01      | 1,500.00         | 0.00  | 1,000.00     | 0.00         | 500.00      | 0.00        | 0.00        | 0.00 |           |
| 199      | Materiale pentru curatenie   | 20.01.02      | 3,000.00         | 0.00  | 1,000.00     | 0.00         | 2,000.00    | 0.00        | 0.00        | 0.00 |           |
| 200      | Încalzit, iluminat și forța motrică  | 20.01.03      | 142,000.00       | 0.00  | 30,000.00    | 78,000.00    | 22,000.00   | 12,000.00   | 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 II    | Trim III   | Trim IV    |            |           |
|          |   |               |                  | Trim I  | Trim I     | Trim I     |            |            |            |            |           |
| 201      | Apa, canal si salubritate   | 20.01.04      | 51,045.00        | 0.00  | 0.00       | 51,045.00  | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 202      | Carburanti si lubrifianti   | 20.01.05      | 55,100.00        | 0.00  | 15,100.00  | 15,000.00  | 10,000.00  | 15,000.00  | -5,000.00  | -5,000.00  |           |
| 203      | Piese de schimb   | 20.01.06      | 30,000.00        | 0.00  | 15,000.00  | 10,000.00  | 0.00       | 5,000.00   | -10,000.00 | -10,000.00 |           |
| 204      | Transport   | 20.01.07      | 22,000.00        | 0.00  | 10,000.00  | 12,000.00  | -10,000.00 | 10,000.00  | -20,000.00 | -20,000.00 |           |
| 205      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 53,800.00        | 0.00  | 15,700.00  | 15,800.00  | 12,300.00  | 10,000.00  | 2,000.00   | 2,000.00   |           |
| 207      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 775,444.00       | 0.00  | 202,850.00 | 131,000.00 | 168,098.00 | 273,496.00 | 6,000.00   | 6,000.00   |           |
| 208      | Reparatii curente   | 20.02         | 143,959.00       | 0.00  | 33,000.00  | 0.00       | 110,959.00 | 0.00       | 0.00       | 0.00       |           |
| 217      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       | 0.00       |           |
| 220      | Alte obiecte de inventar  | 20.05.30      | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       | 0.00       |           |
| 221      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,600.00        | 0.00  | 2,200.00   | 1,200.00   | 9,200.00   | 1,000.00   | 8,000.00   | 8,000.00   |           |
| ???      | Deplasari interne, detașări, transmisiuni   | 20.06.01      | 13,600.00        | 0.00  | 2,200.00   | 1,200.00   | 9,200.00   | 1,000.00   | 8,000.00   | 8,000.00   |           |
| 226      | Carti, publicatii si materiale documentare  | 20.11         | 118.00           | 0.00  | 0.00       | 1,000.00   | -882.00    | 0.00       | 0.00       | 0.00       |           |
| 228      | Pregatire profesionala  | 20.13         | 2,137.00         | 0.00  | 1,000.00   | 0.00       | 1,137.00   | 0.00       | 0.00       | 0.00       |           |
| 245      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 515,652.00       | 0.00  | 235,000.00 | 103,750.00 | 36,902.00  | 140,000.00 | -12,000.00 | -12,000.00 |           |
| 253      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 515,652.00       | 0.00  | 235,000.00 | 103,750.00 | 36,902.00  | 140,000.00 | -12,000.00 | -12,000.00 |           |
| 319      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 661,156.00       | 0.00  | 215,156.00 | 352,850.00 | 0.00       | 93,150.00  | 0.00       | 0.00       |           |
| 321      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 661,156.00       | 0.00  | 215,156.00 | 352,850.00 | 0.00       | 93,150.00  | 0.00       | 0.00       |           |
| 322      | Ajutoare sociale in numerar   | 57.02.01      | 621,156.00       | 0.00  | 205,156.00 | 346,000.00 | 0.00       | 70,000.00  | 0.00       | 0.00       |           |
| 324      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 40,000.00        | 0.00  | 10,000.00  | 6,850.00   | 0.00       | 23,150.00  | 0.00       | 0.00       |           |
| 371      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 2,248,889.00     | 0.00  | 570,850.00 | 583,045.00 | 513,498.00 | 581,496.00 | -9,000.00  | -9,000.00  |           |
| 372      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 2,234,889.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 | -23,000.00 |           |
| 373      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,234,889.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 | -23,000.00 |           |
| 374      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,186,400.00     | 0.00  | 304,000.00 | 304,000.00 | 320,400.00 | 258,000.00 | 0.00       | 0.00       |           |
| 375      | Cheltuieli salariale in bani  | 10.01         | 1,143,000.00     | 0.00  | 297,000.00 | 297,000.00 | 297,000.00 | 252,000.00 | 0.00       | 0.00       |           |
| 376      | Salarii de baza   | 10.01.01      | 925,000.00       | 0.00  | 240,000.00 | 240,000.00 | 240,000.00 | 205,000.00 | 0.00       | 0.00       |           |
| 387      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 163,000.00       | 0.00  | 42,000.00  | 42,000.00  | 42,000.00  | 37,000.00  | 0.00       | 0.00       |           |
| 392      | Indemnizatii de hrană   | 10.01.17      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 10,000.00  | 0.00       | 0.00       |           |
| 395      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       | 0.00       |           |
| 401      | Vouchere de vacanță   | 10.02.06      | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       | 0.00       |           |
| 403      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       | 0.00       |           |
| 410      | Contributia asiguratorie pentru munca   | 10.03.07      | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       | 0.00       |           |
| 412      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,048,489.00     | 0.00  | 286,850.00 | 279,045.00 | 179,098.00 | 323,496.00 | -23,000.00 | -23,000.00 |           |
| 413      | Bunuri si servicii  | 20.01         | 1,043,489.00     | 0.00  | 284,850.00 | 278,045.00 | 178,098.00 | 322,496.00 | -23,000.00 | -23,000.00 |           |
| 416      | Incalzit, iluminat si forta motrica   | 20.01.03      | 90,000.00        | 0.00  | 15,000.00  | 45,000.00  | 20,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |           |
| 417      | Apa, canal si salubritate   | 20.01.04      | 51,045.00        | 0.00  | 0.00       | 51,045.00  | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 418      | Carburanti si lubrifianti   | 20.01.05      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 10,000.00  | 15,000.00  | -5,000.00  | -5,000.00  |           |
| 419      | Piese de schimb   | 20.01.06      | 30,000.00        | 0.00  | 15,000.00  | 10,000.00  | 0.00       | 5,000.00   | -10,000.00 | -10,000.00 |           |

| 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 III   | Trim IV    |            |  |          |
| 420      | Transport   | 20.01.07      | 22,000.00        | 0.00  | 10,000.00  | 12,000.00  | -10,000.00 | 10,000.00  | -20,000.00 |  |          |
| 421      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 52,000.00        | 0.00  | 15,000.00  | 15,000.00  | 12,000.00  | 10,000.00  | 2,000.00   |  |          |
| 423      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 743,444.00       | 0.00  | 194,850.00 | 130,000.00 | 146,098.00 | 272,486.00 | 0.00       |  |          |
| 437      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |          |
| 438      | Deplasari interne, detașări, transferari  | 20.06.01      | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |          |
| 587      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 2,234,899.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |          |
| 588      | Autoritati executive  | 51.02.01.03   | 2,234,899.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |          |
| 590      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |          |
| 591      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |          |
| 630      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |          |
| 631      | Bunuri si servicii  | 20.01         | 6,000.00         | 0.00  | 0.00       | 0.00       | 6,000.00   | 0.00       | 6,000.00   |  |          |
| 641      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 6,000.00         | 0.00  | 0.00       | 0.00       | 6,000.00   | 0.00       | 6,000.00   |  |          |
| 655      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00         | 0.00  | 0.00       | 0.00       | 8,000.00   | 0.00       | 8,000.00   |  |          |
| 656      | Deplasari interne, detașări, transferari  | 20.06.01      | 8,000.00         | 0.00  | 0.00       | 0.00       | 8,000.00   | 0.00       | 8,000.00   |  |          |
| 809      | Alte servicii publice generale  | 54.02.50      | 14,000.00        | 0.00  | 0.00       | 0.00       | 14,000.00  | 0.00       | 14,000.00  |  |          |
| 1902     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,614,910.00     | 0.00  | 547,806.00 | 776,500.00 | 124,100.00 | 166,504.00 | 0.00       |  |          |
| 1903     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 244,000.00       | 0.00  | 73,000.00  | 47,850.00  | 97,000.00  | 26,150.00  | 0.00       |  |          |
| 1904     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 244,000.00       | 0.00  | 73,000.00  | 47,850.00  | 97,000.00  | 26,150.00  | 0.00       |  |          |
| 1943     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 199,000.00       | 0.00  | 63,000.00  | 36,000.00  | 97,000.00  | 3,000.00   | 0.00       |  |          |
| 1944     | Bunuri si servicii  | 20.01         | 84,400.00        | 0.00  | 25,800.00  | 34,800.00  | 20,800.00  | 3,000.00   | 0.00       |  |          |
| 1945     | Furnituri de birou  | 20.01.01      | 1,500.00         | 0.00  | 1,000.00   | 0.00       | 500.00     | 0.00       | 0.00       |  |          |
| 1946     | Materiale pentru curatenie  | 20.01.02      | 3,000.00         | 0.00  | 1,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00       |  |          |
| 1947     | Incalzit, iluminat si forta motrica   | 20.01.03      | 52,000.00        | 0.00  | 15,000.00  | 33,000.00  | 2,000.00   | 2,000.00   | 0.00       |  |          |
| 1949     | Carburanti si lubrifianti   | 20.01.05      | 100.00           | 0.00  | 100.00     | 0.00       | 0.00       | 0.00       | 0.00       |  |          |
| 1952     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,800.00         | 0.00  | 700.00     | 800.00     | 300.00     | 0.00       | 0.00       |  |          |
| 1954     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 26,000.00        | 0.00  | 8,000.00   | 1,000.00   | 16,000.00  | 1,000.00   | 0.00       |  |          |
| 1955     | Reparatii curente   | 20.02         | 108,959.00       | 0.00  | 33,000.00  | 0.00       | 75,959.00  | 0.00       | 0.00       |  |          |
| 1964     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       |  |          |
| 1967     | Alte obiecte de inventar  | 20.05.30      | 2,786.00         | 0.00  | 3,000.00   | 0.00       | -214.00    | 0.00       | 0.00       |  |          |
| 1968     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 600.00           | 0.00  | 200.00     | 200.00     | 200.00     | 0.00       | 0.00       |  |          |
| 1969     | Deplasari interne, detașări, transferari  | 20.06.01      | 600.00           | 0.00  | 200.00     | 200.00     | 200.00     | 0.00       | 0.00       |  |          |
| 1973     | Carti, publicatii si materiale documentare  | 20.11         | 118.00           | 0.00  | 0.00       | 1,000.00   | -882.00    | 0.00       | 0.00       |  |          |
| 1975     | Pregatire profesionala  | 20.13         | 2,137.00         | 0.00  | 1,000.00   | 0.00       | 1,137.00   | 0.00       | 0.00       |  |          |
| 2066     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 45,000.00        | 0.00  | 10,000.00  | 11,850.00  | 0.00       | 23,150.00  | 0.00       |  |          |
| 2068     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 45,000.00        | 0.00  | 10,000.00  | 11,850.00  | 0.00       | 23,150.00  | 0.00       |  |          |
| 2069     | Ajutoare sociale in numerar   | 57.02.01      | 5,000.00         | 0.00  | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00       |  |          |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |           |           | Influenta |
|----------|--|---------------|------------------|---|------------|------------|-----------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I     | Trim II    | Trim III  | Trim IV   |           |
|          |  |               |                  |   |            |            |           |           |           |
| 2071     | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 40,000.00        | 0.00  | 10,000.00  | 6,850.00   | 0.00      | 23,150.00 | 0.00      |
| 2118     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 65.02.03      | 73,000.00        | 0.00  | 43,000.00  | 6,850.00   | 0.00      | 23,150.00 | 0.00      |
| 2119     | Invatamant prescolar   | 65.02.03.01   | 73,000.00        | 0.00  | 43,000.00  | 6,850.00   | 0.00      | 23,150.00 | 0.00      |
| 2121     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | 171,000.00       | 0.00  | 30,000.00  | 41,000.00  | 97,000.00 | 3,000.00  | 0.00      |
| 2122     | Invatamant secundar inferior   | 65.02.04.01   | 171,000.00       | 0.00  | 30,000.00  | 41,000.00  | 97,000.00 | 3,000.00  | 0.00      |
| 2367     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 233,754.00       | 0.00  | 80,650.00  | 55,650.00  | 27,100.00 | 70,354.00 | 0.00      |
| 2368     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 233,754.00       | 0.00  | 80,650.00  | 55,650.00  | 27,100.00 | 70,354.00 | 0.00      |
| 2369     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 63,754.00        | 0.00  | 15,650.00  | 15,650.00  | 17,100.00 | 15,354.00 | 0.00      |
| 2360     | Cheltuieli salariale in bani   | 10.01         | 60,936.00        | 0.00  | 15,300.00  | 15,300.00  | 15,300.00 | 15,036.00 | 0.00      |
| 2361     | Salarii de baza  | 10.01.01      | 56,772.00        | 0.00  | 14,200.00  | 14,200.00  | 14,200.00 | 14,172.00 | 0.00      |
| 2377     | Indemnizații de hrană  | 10.01.17      | 4,104.00         | 0.00  | 1,100.00   | 1,100.00   | 1,100.00  | 864.00    | 0.00      |
| 2380     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 1,450.00         | 0.00  | 0.00       | 0.00       | 1,450.00  | 0.00      | 0.00      |
| 2386     | Vouchere de vacanță  | 10.02.06      | 1,450.00         | 0.00  | 0.00       | 0.00       | 1,450.00  | 0.00      | 0.00      |
| 2388     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 1,368.00         | 0.00  | 350.00     | 350.00     | 350.00    | 318.00    | 0.00      |
| 2395     | Contributia asiguratorie pentru munca  | 10.03.07      | 1,368.00         | 0.00  | 350.00     | 350.00     | 350.00    | 318.00    | 0.00      |
| 2397     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00 | 55,000.00 | 0.00      |
| 2446     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00 | 55,000.00 | 0.00      |
| 2454     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 170,000.00       | 0.00  | 65,000.00  | 40,000.00  | 10,000.00 | 55,000.00 | 0.00      |
| 2572     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 78,754.00        | 0.00  | 20,650.00  | 15,650.00  | 17,100.00 | 25,354.00 | 0.00      |
| 2578     | Camine culturale   | 67.02.03.07   | 78,754.00        | 0.00  | 20,650.00  | 15,650.00  | 17,100.00 | 25,354.00 | 0.00      |
| 2582     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 75,000.00        | 0.00  | 20,000.00  | 0.00       | 10,000.00 | 45,000.00 | 0.00      |
| 2583     | Sport  | 67.02.05.01   | 75,000.00        | 0.00  | 20,000.00  | 0.00       | 10,000.00 | 45,000.00 | 0.00      |
| 2587     | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 80,000.00        | 0.00  | 40,000.00  | 40,000.00  | 0.00      | 0.00      | 0.00      |
| 2589     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 1,137,156.00     | 0.00  | 394,156.00 | 673,000.00 | 0.00      | 70,000.00 | 0.00      |
| 2590     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,137,156.00     | 0.00  | 394,156.00 | 673,000.00 | 0.00      | 70,000.00 | 0.00      |
| 2591     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 521,000.00       | 0.00  | 189,000.00 | 332,000.00 | 0.00      | 0.00      | 0.00      |
| 2592     | Cheltuieli salariale in bani   | 10.01         | 505,000.00       | 0.00  | 180,000.00 | 325,000.00 | 0.00      | 0.00      | 0.00      |
| 2593     | Salarii de baza  | 10.01.01      | 505,000.00       | 0.00  | 180,000.00 | 325,000.00 | 0.00      | 0.00      | 0.00      |
| 2620     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 16,000.00        | 0.00  | 9,000.00   | 7,000.00   | 0.00      | 0.00      | 0.00      |
| 2627     | Contributia asiguratorie pentru munca  | 10.03.07      | 16,000.00        | 0.00  | 9,000.00   | 7,000.00   | 0.00      | 0.00      | 0.00      |
| 2752     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00      | 0.00      | 0.00      |
| 2754     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00      | 0.00      | 0.00      |
| 2755     | Ajutoare sociale in numerar  | 57.02.01      | 616,156.00       | 0.00  | 205,156.00 | 341,000.00 | 0.00      | 0.00      | 0.00      |
| 2805     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 1,067,000.00     | 0.00  | 394,000.00 | 673,000.00 | 0.00      | 0.00      | 0.00      |
| 2806     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 1,067,000.00     | 0.00  | 394,000.00 | 673,000.00 | 0.00      | 0.00      | 0.00      |
| 2811     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 70,000.00        | 0.00  | 0.00       | 0.00       | 0.00      | 70,000.00 | 0.00      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |            |           | din care |            |           |            | Influenta |
|----------|--|---------------|------------------|---|------------|-----------|----------|------------|-----------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III | Trim IV    |           |            |           |
| 2812     | Ajutor social  | 68.02.15.01   | 70,000.00        | 0.00  | 0.00       | 0.00      | 0.00     | 0.00       | 70,000.00 | 0.00       |           |
| 2814     | Alte cheltuieli in domeniul asiarurilor si asistentei sociale                          | 68.02.50      | 156.00           | 0.00  | 156.00     | 0.00      | 0.00     | 0.00       | 0.00      | 0.00       |           |
| 2815     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 156.00           | 0.00  | 156.00     | 0.00      | 0.00     | 0.00       | 0.00      | 0.00       |           |
| 2817     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 232,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 93,500.00  | 85,000.00 | 23,000.00  |           |
| 2818     | Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 232,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 93,500.00  | 85,000.00 | 23,000.00  |           |
| 2819     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 232,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 93,500.00  | 85,000.00 | 23,000.00  |           |
| 2858     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 232,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 93,500.00  | 85,000.00 | 23,000.00  |           |
| 2870     | Reparatii curente  | 20.02         | 35,000.00        | 0.00  | 0.00       | 0.00      | 0.00     | 35,000.00  | 0.00      | 0.00       |           |
| 2907     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 197,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 58,500.00  | 85,000.00 | 23,000.00  |           |
| 2915     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 197,250.00       | 0.00  | 40,000.00  | 13,750.00 | 0.00     | 58,500.00  | 85,000.00 | 23,000.00  |           |
| 3036     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 35,000.00        | 0.00  | 0.00       | 0.00      | 0.00     | 35,000.00  | 0.00      | 0.00       |           |
| 3037     | Alimentare cu apa  | 70.02.05.01   | 35,000.00        | 0.00  | 0.00       | 0.00      | 0.00     | 35,000.00  | 0.00      | 0.00       |           |
| 3039     | Iluminat public si electrificari rurale  | 70.02.06      | 134,250.00       | 0.00  | 30,000.00  | 13,750.00 | 0.00     | 35,500.00  | 55,000.00 | 0.00       |           |
| 3041     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 63,000.00        | 0.00  | 10,000.00  | 0.00      | 0.00     | 23,000.00  | 30,000.00 | 0.00       |           |
| 3265     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 3927     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 3928     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 3967     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 4016     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 4024     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 4142     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 4143     | Drumuri si poduri  | 84.02.03.01   | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | 0.00     | -31,598.00 | 0.00      | -35,000.00 |           |
| 4373     | VII. REZERVE, EXCEDENT / DEFICIT   | 96.02         | 0.00             | 0.00  | 0.00       | 0.00      | 0.00     | 0.00       | 0.00      | 0.00       |           |

ORDONATOR DE CREDITE,

BUJOUR MONA



SAG  
paz  
Hirea Monca  
Hirea

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local - Sectiunea Dezvoltare**

| Nr. Crt. | Denumirea indicatorilor   | Cod Indicator | PREVEDERI ANUALE |   |            |            | din care   |            |            | Influenta |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |           |
| 1        | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL  | 00.01         | 1,287,745.00     | 0.00  | 161,040.00 | 135,205.00 | 891,500.00 | 100,000.00 | 221,000.00 |           |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 650,705.00       | 0.00  | 30,000.00  | 135,205.00 | 385,500.00 | 100,000.00 | 221,000.00 |           |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 650,705.00       | 0.00  | 30,000.00  | 135,205.00 | 385,500.00 | 100,000.00 | 221,000.00 |           |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 650,705.00       | 0.00  | 30,000.00  | 135,205.00 | 385,500.00 | 100,000.00 | 221,000.00 |           |
| 16       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 650,705.00       | 0.00  | 30,000.00  | 135,205.00 | 385,500.00 | 100,000.00 | 221,000.00 |           |
| 17       | Varsaminte din sectiunea de functionare   | 37.02.04      | 650,705.00       | 0.00  | 30,000.00  | 135,205.00 | 385,500.00 | 100,000.00 | 221,000.00 |           |
| 35       | IV. SUBVENTII (cod 00.18)   | 00.17         | 637,040.00       | 0.00  | 131,040.00 | 0.00       | 506,000.00 | 0.00       | 0.00       |           |
| 36       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)   | 00.18         | 637,040.00       | 0.00  | 131,040.00 | 0.00       | 506,000.00 | 0.00       | 0.00       |           |
| 37       | 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81) | 42.02         | 637,040.00       | 0.00  | 131,040.00 | 0.00       | 506,000.00 | 0.00       | 0.00       |           |
| 53       | Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar  | 42.02.14      | 112,000.00       | 0.00  | 112,000.00 | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 78       | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 525,040.00       | 0.00  | 19,040.00  | 0.00       | 506,000.00 | 0.00       | 0.00       |           |
| 203      | CHELTUIELILE SECTIUNII DE DEZVOLTARE  | 49.02         | 1,287,745.00     | 0.00  | 161,040.00 | 135,205.00 | 891,500.00 | 100,000.00 | 221,000.00 |           |
| 320      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |           |
| 321      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |           |
| 324      | Cheltuieli neeligibile  | 58.01.03      | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |           |
| 333      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 225,500.00 |           |
| 334      | Finantare nationala   | 58.04.01      | 180,000.00       | 0.00  | 0.00       | 0.00       | 180,000.00 | 0.00       | 180,000.00 |           |
| 336      | Cheltuieli neeligibile  | 58.04.03      | 45,500.00        | 0.00  | 0.00       | 0.00       | 45,500.00  | 0.00       | 45,500.00  |           |
| 392      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |           |
| 393      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |           |
| 394      | Active fixe   | 71.01         | 1,062,245.00     | 0.00  | 161,040.00 | 135,205.00 | 666,000.00 | 100,000.00 | 0.00       |           |
| 395      | Constructii   | 71.01.01      | 770,245.00       | 0.00  | 49,040.00  | 15,205.00  | 606,000.00 | 100,000.00 | 0.00       |           |
| 396      | Masini, echipamente si mijloace de transport  | 71.01.02      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |           |
| 399      | Alte active fixe  | 71.01.30      | 172,000.00       | 0.00  | 112,000.00 | 0.00       | 60,000.00  | 0.00       | 0.00       |           |
| 416      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |           |
| 417      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |           |
| 606      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |           |
| 607      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |           |

| 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    |            |
| 608      | Active fixe  | 71.01         | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |
| 610      | Masini, echipamente si mijloace de transport   | 71.01.02      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |
| 630      | Autoritati executive si legislative (cod 51.02.01.03)                                    | 51.02.01      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |
| 631      | Autoritati executive   | 51.02.01.03   | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |
| 1933     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                 | 64.02         | 607,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 1934     | Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)                         | 65.02         | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2123     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2124     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2125     | Active fixe  | 71.01         | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2126     | Constructii  | 71.01.01      | 525,040.00       | 0.00  | 19,040.00  | 0.00       | 506,000.00 | 0.00       | 0.00       |
| 2130     | Alte active fixe   | 71.01.30      | 172,000.00       | 0.00  | 112,000.00 | 0.00       | 60,000.00  | 0.00       | 0.00       |
| 2147     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                             | 65.02.03      | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2148     | Invatamant prescolar   | 65.02.03.01   | 697,040.00       | 0.00  | 131,040.00 | 0.00       | 566,000.00 | 0.00       | 0.00       |
| 2840     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   | 69.02         | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 2841     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)    | 70.02         | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 2958     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                       | 58            | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 2959     | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                     | 58            | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 2962     | Programa din Fondul European de Dezvoltare Europeana (FEDR)                              | 58.01         | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |
| 2971     | Cheltuieli neeligibile   | 58.01.03      | 0.00             | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | -4,500.00  |
| 2974     | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (68.04.01 la 68.04.03) | 58.04         | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 225,500.00 |
| 2974     | Finantare nationala  | 58.04.01      | 180,000.00       | 0.00  | 0.00       | 0.00       | 180,000.00 | 0.00       | 180,000.00 |
| 2974     | Cheltuieli neeligibile   | 58.04.03      | 45,500.00        | 0.00  | 0.00       | 0.00       | 45,500.00  | 0.00       | 45,500.00  |
| 3062     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale              | 70.02.50      | 225,500.00       | 0.00  | 0.00       | 0.00       | 225,500.00 | 0.00       | 221,000.00 |
| 3284     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                       | 79.02         | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 3940     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4129     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4130     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4131     | Active fixe  | 71.01         | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4132     | Constructii  | 71.01.01      | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4153     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4154     | Drumuri si poduri  | 84.02.03.01   | 245,205.00       | 0.00  | 30,000.00  | 15,205.00  | 100,000.00 | 100,000.00 | 0.00       |
| 4382     | 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



906

para Hraea Vione  
Hray

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local**

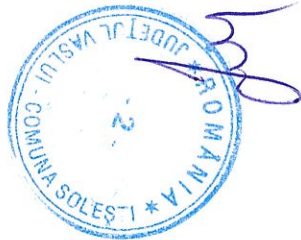
Capitolul 51.02 Autoritati publice si actiuni externe  
 Subcapitolul 51.02.01 Autoritati executive si legislative  
 Paragraful 51.02.01.03 Autoritati executive

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |            |            | din care   |            |            |  | Leii |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|------------|--|------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I     | Trim II    | Trim III   | Trim IV    | Infliuenta |  |      |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)   | 001           | 2,354,889.00     | 0.00  | 570,850.00 | 703,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)  | 001.01        | 2,234,889.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | 23,000.00  |  |      |
| 4        | CHELTUIFI I CURENTE (cod 10+20+30+40+50+51+55+56+57.150)                              | 01            | 2,234,889.00     | 0.00  | 570,850.00 | 583,045.00 | 499,498.00 | 581,496.00 | -23,000.00 |  |      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,186,400.00     | 0.00  | 304,000.00 | 304,000.00 | 320,400.00 | 258,000.00 | 0.00       |  |      |
| 7        | Cheltuieli salariale in bani  | 10.01         | 1,143,000.00     | 0.00  | 297,000.00 | 297,000.00 | 297,000.00 | 252,000.00 | 0.00       |  |      |
| 8        | Salarii de baza   | 10.01.01      | 925,000.00       | 0.00  | 240,000.00 | 240,000.00 | 240,000.00 | 205,000.00 | 0.00       |  |      |
| 19       | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 163,000.00       | 0.00  | 42,000.00  | 42,000.00  | 42,000.00  | 37,000.00  | 0.00       |  |      |
| 24       | Indemnizatii de hrană   | 10.01.17      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 15,000.00  | 10,000.00  | 0.00       |  |      |
| 27       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       |  |      |
| 33       | Vouchere de vacanță   | 10.02.06      | 17,400.00        | 0.00  | 0.00       | 0.00       | 17,400.00  | 0.00       | 0.00       |  |      |
| 35       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       |  |      |
| 42       | Contributia asiguratorie pentru munca   | 10.03.07      | 26,000.00        | 0.00  | 7,000.00   | 7,000.00   | 6,000.00   | 6,000.00   | 0.00       |  |      |
| 45       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,048,489.00     | 0.00  | 266,850.00 | 279,045.00 | 179,098.00 | 323,496.00 | -23,000.00 |  |      |
| 46       | Bunuri si servicii  | 20.01         | 1,043,489.00     | 0.00  | 264,850.00 | 278,045.00 | 178,098.00 | 322,496.00 | -23,000.00 |  |      |
| 49       | Incalzit, iluminat si forta motrica   | 20.01.03      | 90,000.00        | 0.00  | 15,000.00  | 45,000.00  | 20,000.00  | 10,000.00  | 10,000.00  |  |      |
| 50       | Apa, canal si salubritate   | 20.01.04      | 51,045.00        | 0.00  | 0.00       | 51,045.00  | 0.00       | 0.00       | 0.00       |  |      |
| 51       | Carburanti si lubrifianti   | 20.01.05      | 55,000.00        | 0.00  | 15,000.00  | 15,000.00  | 10,000.00  | 15,000.00  | -5,000.00  |  |      |
| 52       | Piese de schimb   | 20.01.06      | 30,000.00        | 0.00  | 15,000.00  | 15,000.00  | 0.00       | 5,000.00   | -10,000.00 |  |      |
| 53       | Transport   | 20.01.07      | 22,000.00        | 0.00  | 10,000.00  | 12,000.00  | -10,000.00 | 10,000.00  | -20,000.00 |  |      |
| 54       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 52,000.00        | 0.00  | 15,000.00  | 15,000.00  | 12,000.00  | 10,000.00  | 2,000.00   |  |      |
| 56       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 743,444.00       | 0.00  | 194,850.00 | 130,000.00 | 146,098.00 | 272,496.00 | 0.00       |  |      |
| 70       | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |      |
| 71       | Deplasari interne, deplasari, transferari   | 20.06.01      | 5,000.00         | 0.00  | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       |  |      |
| 234      | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                             | 001.02        | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |      |
| 428      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |      |
| 430      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |      |
| 431      | Active fixe   | 71.01         | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |      |
| 433      | Masini, echipamente si mijloace de transport  | 71.01.02      | 120,000.00       | 0.00  | 0.00       | 120,000.00 | 0.00       | 0.00       | 0.00       |  |      |

ORDONATOR DE CREDITE,  
BUJOR MONA

CONTABIL,

SSG pentru firea Victoria  
Stuy



**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local**

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

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |           |         | din care   |           |            |  | Influenta |
|----------|--|---------------|------------------|---|-----------|---------|------------|-----------|------------|--|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I    | Trim II | Trim III   | Trim IV   |            |  |           |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)  | 001           | 288,500.00       | 0.00  | 10,000.00 | 0.00    | 248,500.00 | 30,000.00 | 244,000.00 |  |           |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)  | 001.01        | 63,000.00        | 0.00  | 10,000.00 | 0.00    | 23,000.00  | 30,000.00 | 23,000.00  |  |           |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                   | 01            | 63,000.00        | 0.00  | 10,000.00 | 0.00    | 23,000.00  | 30,000.00 | 23,000.00  |  |           |
| 45       | TITLUL II REZERVII SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 63,000.00        | 0.00  | 10,000.00 | 0.00    | 23,000.00  | 30,000.00 | 23,000.00  |  |           |
| 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         | 63,000.00        | 0.00  | 10,000.00 | 0.00    | 23,000.00  | 30,000.00 | 23,000.00  |  |           |
| 102      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 63,000.00        | 0.00  | 10,000.00 | 0.00    | 23,000.00  | 30,000.00 | 23,000.00  |  |           |
| 234      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                                | 001.02        | 225,500.00       | 0.00  | 0.00      | 0.00    | 225,500.00 | 0.00      | 221,000.00 |  |           |
| 355      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                       | 58            | 225,500.00       | 0.00  | 0.00      | 0.00    | 225,500.00 | 0.00      | 221,000.00 |  |           |
| 356      | Programa din Fondul European de Dezvoltare Europeana (FEDR)                              | 58.01         | 0.00             | 0.00  | 0.00      | 0.00    | 0.00       | 0.00      | 221,000.00 |  |           |
| 359      | Cheltuieli neeligibile   | 58.01.03      | 0.00             | 0.00  | 0.00      | 0.00    | 0.00       | 0.00      | -4,500.00  |  |           |
| 368      | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04         | 225,500.00       | 0.00  | 0.00      | 0.00    | 225,500.00 | 0.00      | -4,500.00  |  |           |
| 369      | Finantare nationala  | 58.04.01      | 180,000.00       | 0.00  | 0.00      | 0.00    | 225,500.00 | 0.00      | 225,500.00 |  |           |
| 371      | Cheltuieli neeligibile   | 58.04.03      | 45,500.00        | 0.00  | 0.00      | 0.00    | 180,000.00 | 0.00      | 180,000.00 |  |           |
|          |  |               | 45,500.00        | 0.00  | 0.00      | 0.00    | 45,500.00  | 0.00      | 45,500.00  |  |           |

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

SDG par  
Hiper Viena

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

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020**  
**Rectificare din data '10.08.2020' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |            |           | din care   |            |            |  | Lei |
|----------|---|---------------|------------------|---|------------|-----------|------------|------------|------------|--|-----|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II   | Trim III   | Trim IV    | Influenta  |  |     |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)   | 001           | 393,607.00       | 0.00  | 160,000.00 | 66,205.00 | 68,402.00  | 100,000.00 | -35,000.00 |  |     |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79,+84.f)  | 001.01        | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | -35,000.00 |  |     |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | -35,000.00 |  |     |
| 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            | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | -35,000.00 |  |     |
| 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         | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | -35,000.00 |  |     |
| 102      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 148,402.00       | 0.00  | 130,000.00 | 50,000.00 | -31,598.00 | 0.00       | -35,000.00 |  |     |
| 234      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)                             | 001.02        | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 0.00       |  |     |
| 428      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 0.00       |  |     |
| 430      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 0.00       |  |     |
| 431      | Active fixe   | 71.01         | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 0.00       |  |     |
| 432      | Construcții   | 71.01.01      | 245,205.00       | 0.00  | 30,000.00  | 15,205.00 | 100,000.00 | 100,000.00 | 0.00       |  |     |

ORDONATOR DE CREDITE,

**BUJOR MONA**



CONTABIL,

*SDG prin firma Vionica*